

Name of the Public Trust : ANUSANDHAN TRUST

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2024 (FOREIGN CONTRIBUTION)

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
Opening Balances:			American Jewish World Service (AJWS / VFYWG)		
(a) In savings bank a/c 75854			Honorarium for services rendered	21,500.00	
State Bank of India NDMB	2,05,45,757.02		Publication	10,65,776.00	10,87,276.00
(b) In savings bank a/c 49522			Association for India's Development (AID / RHSPC23)		
Bank of India Andheri West	13,18,544.43		Bank charges	3,973.21	
(c) In savings bank a/c 13924			Computer expenses	3,540.00	
Bank of India Pune	18,33,212.80		Deposit link insurance Fund	1,088.00	
(d) In savings bank a/c 00870			Electricity charges	4,070.00	
Bank of India Santacruz West	10,24,670.50		Employers contribution to FPF	18,127.00	
(e) In Fixed deposits/short term			Employers contribution PF	39,844.00	
deposits with Bank of India	1,76,67,096.01		Gratuity and Termination Allowance	1,96,802.00	
(f) Cash in hand	2,000.00	4,23,91,280.76	Hiring charges	1,416.00	
Grants Received (Under FCRA):			Honorarium for services rendered	8,09,400.00	
American Jewish World Service (AJWS			Hospitality and Meeting expenses	51,819.00	
3/BEHRGBVASHR)	17,96,740.00		Internet / email charges	9,777.48	
Association for India's Development (AID / RHSPC23)	55,97,856.00		Medical expenses	4,830.00	
George Washington University (GWU / WW2)	24,80,400.00		PF Admin charges	2,415.14	
Rosa Luxemburg Stiftung (RLS/RHSBC19)	-		Post & Telegraph	6,515.26	
Rosa Luxemburg Stiftung (RLS/RHSBC19 Phase 2)	5,10,055.00		Printing and stationery	26,241.68	
Thakur Family Foundation, Inc (TFF / AOCPRV			Publication	73,780.00	
C19)	1,98,893.00		Rent	10,000.00	
WEMOS Foundation (WEMOS / EHSPCW)	56,06,548.30	1,61,90,492.30	Salaries	8,05,178.65	
			Staff welfare	7,425.36	
From foreign source			Telephone expenses	2,236.82	
Bank Interest	7,31,031.00		Travel & Field expenses	70,249.00	
Interest received on short term deposit with bank	7,66,030.00		Travelling allowance	95,000.00	
Accrued interest of last year	18,377.97	15,15,438.97	Travelling and conveyance	1,83,360.00	
			Xeroxing charges	2,688.00	
			Repairs & Maintenance	1,003.00	



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Donation received

Statutory Dues Payable

Sales proceeds of Assets

50,000.00

3,51,816.00

20,100.00

Audit Fees

20,000.00

24,50,779.60

George Washington University (GWU / WW2)

Allowances

26,000.00

Bank charges

2,451.96

Deposit link insurance Fund

525.00

Employers contribution to FPF

6,250.00

Employers contribution PF

24,429.00

PF Admin charges

1,278.59

Salaries

4,26,103.00

4,87,037.55

Population Action International (PAI / AIPCHSSRHR)

Bank charges

1,014.11

Computer expenses

3,900.00

Deposit link insurance Fund

1,197.00

Electricity charges

7,190.00

Employers Contribution to ESIC

1,581.00

Employers contribution to FPF

17,500.00

Employers contribution PF

41,832.00

Gratuity and Termination Allowance

50,960.00

Honorarium for services rendered

6,38,300.00

Hospitality and Meeting expenses

1,83,933.00

Medical expenses

12,011.00

Newspaper expenses

1,068.00

Office expenses

5,200.00

PF Admin charges

2,472.84

Post & Telegraph

266.08

Printing and stationery

21,377.20

Publication

4,720.00

Salaries

8,24,117.00

Staff welfare

360.00

Subscription

6,555.00

Telephone expenses

3,279.93

Travel & Field expenses

41,486.00

Travelling and conveyance

2,39,519.95

Website expenses

7,080.00



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Xeroxing charges	2,800.00	
Repairs & Maintenance	11,700.00	
Audit fees	10,000.00	21,41,420.11

Rosa Luxemburg Stiftung (RLS/RHSBC19-2023)

Bank charges	3,014.76	
Deposit link insurance Fund	259.05	
Employers contribution to FPF	4,335.00	
Employers contribution PF	11,262.00	
Hiring charges	3,624.00	
Honorarium for services rendered	1,34,500.02	
Hospitality and Meeting expenses	43,627.00	
Internet / email charges	1,802.00	
PF Admin charges	650.02	
Post & Telegraph	1,361.90	
Printing and stationery	5,773.12	
Publication	59,976.00	
Salaries	2,16,669.93	
Telephone expenses	471.00	
Travel & Field expenses	2,666.76	
Travelling and conveyance	97,828.00	5,87,820.56

Thakur Family Foundation, Inc (TFF / AOCPRV C19)

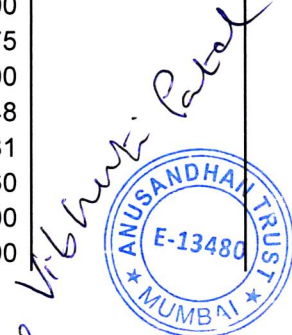
Allowances	10,000.00
Bank charges	1,477.84
Deposit link insurance Fund	25.65
Employers contribution to FPF	428.00
Employers contribution PF	1,344.00
Hiring charges	2,006.00
Honorarium for services rendered	7,418.75
Hospitality and Meeting expenses	19,610.00
Internet / email charges	2,515.48
PF Admin charges	73.81
Post & Telegraph	736.60
Printing and stationery	826.00
Publication	28,084.00



Sachin P. Mulgaokar

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Salaries	24,604.37	
Staff welfare	80.00	
Subscription	600.00	
Telephone expenses	475.00	
Travel & Field expenses	13,040.00	
Travelling and conveyance	8,110.00	
Xeroxing charges	345.00	
Repairs & Maintenance	2,124.00	
Legal expenses	1,900.00	1,25,824.50

WEMOS Foundation (WEMOS / EHSPCW)

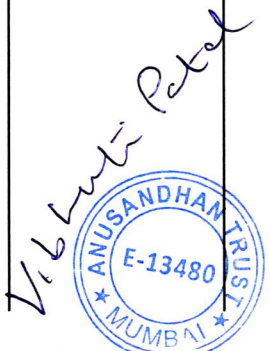
Asset	1,75,732.00
Allowances	85,000.00
Bank charges	8,129.61
Computer expenses	17,968.00
Deposit link insurance Fund	3,127.30
Electricity charges	7,210.00
Employers contribution to FPF	47,110.00
Employers contribution PF	1,70,012.00
Gratuity and Termination Allowance	3,48,126.00
Hiring charges	2,832.00
Honorarium for services rendered	24,42,404.23
Hospitality and Meeting expenses	1,28,578.00
Internet / email charges	755.48
Medical expenses	22,994.00
Newspaper expenses	372.00
Office expenses	400.00
PF Admin charges	9,046.99
Post & Telegraph	2,091.44
Printing and stationery	6,166.00
Professional fees	15,930.00
Publication	1,34,570.00
Registration fees	5,000.00
Rent	12,000.00
Salaries	30,15,637.05
Telephone expenses	4,040.34
Travel & Field expenses	1,00,901.00
Travelling and conveyance	2,00,424.00



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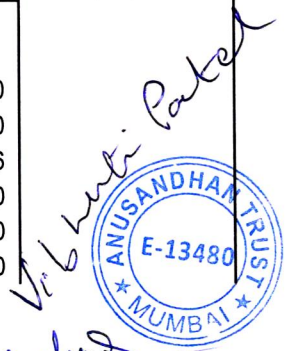


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Xeroxing charges	7,707.50	
Repairs & Maintenance	11,700.00	
Audit fees	20,000.00	70,05,964.94
American Jewish World Service (AJWS/BEHRGBVASHR)		
Allowances	52,000.00	
Bank charges	5,070.76	
Books and periodicals	399.00	
Deposit link insurance Fund	1,425.00	
Electricity charges	4,890.00	
Employers contribution to FPF	16,250.00	
Employers contribution to PF	57,383.00	
Honorarium for services rendered	1,77,840.00	
Hospitality and Meeting expenses	3,32,354.00	
Legal fees	4,578.00	
Newspaper expenses	4,837.00	
Office expenses	11,099.00	
PF Admin charges	3,067.57	
Printing and stationery	9,434.00	
Publication expenses	78,942.00	
Registration fees	6,000.00	
Salaries	10,22,700.00	
Security charges	33,173.00	
Staff welfare expenses	2,135.00	
Subscription	12,710.00	
Telephone expenses	7,271.00	
Training material	8,553.00	
Travel and field expenses	8,618.00	
Travelling and conveyance	3,91,719.00	
Repairs & Maintenance	6,737.00	22,59,185.33
Ford Foundation (FORD / FAPRGBVPS)		
Asset	2,04,210.00	
Allowances	78,000.00	
Bank charges	9,211.16	
Books and periodicals	14,773.00	
Computer expenses	15,800.00	
Deposit link insurance Fund	4,793.00	

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Electricity charges	24,190.00	
Employers contribution to ESIC	2,600.00	
Employers contribution to FPF	51,137.00	
Employers contribution to PF	2,48,912.00	
Gratuity and Termination Allowance	1,21,441.00	
Hiring charges	7,485.00	
Honorarium for services rendered	6,50,608.00	
Hospitality and Meeting expenses	55,784.00	
Internet / email charges	9,987.00	
Labour charges	220.00	
Legal fees	2,478.00	
Medical expenses	54,805.00	
Newspaper expenses	2,885.00	
PF Admin charges	12,502.04	
Post & Telegraph	2,408.00	
Printing and stationery	11,995.00	
Professional fees	14,870.00	
Recruitment expenses	2,655.00	
Registration fees	4,797.00	
Salaries	41,67,296.00	
Security charges	64,216.00	
Staff welfare expenses	7,957.00	
Telephone expenses	17,253.00	
Travel and field expenses	29,139.00	
Travelling and conveyance	1,69,099.00	
Website expenses	1,300.00	
Xeroxing charges	16,880.00	
Insurance premium	758.00	
Audit fees	1,18,000.00	
Repairs & Maintenance	10,232.00	62,10,676.20
Utilisation from General Funds		3,28,086.02
Accrued Interest		3,86,336.97
Utilisation from Employees Social Security Fund		1,58,656.00
Utilisation from Research & Education Fund		1,68,114.48

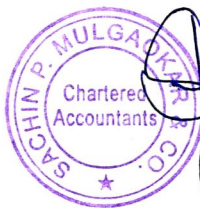
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			Utilisation from Maintenance & Overheads Fund	3,73,083.46
			Tax deducted at source	1,53,206.00
			Addition to Fixed Asset	17,79,528.00
			Statutory dues paid (FY 2022-23)	3,190.00
			Cash & Bank Balances	
			(a) In savings bank a/c 75854 State Bank of India NDMB	1,89,52,882.28
			(b) In savings bank a/c 49522 Bank of India Andheri West	12,53,429.09
			(c) In savings bank a/c 13924 Bank of India Pune	1,71,586.55
			(d) In savings bank a/c 00870 Bank of India Santacruz West	11,67,948.38
			(e) In Fixed deposits/short term deposits with Bank of India	1,32,67,096.01
				3,48,12,942.31
		6,05,19,128.03		6,05,19,128.03

Place: Mumbai
Dated: 20th December 2024



Sachin P. Mulgaskar
Chartered Accountants
Auditors
Firm Regn. No. 108945W
Membership No. 040942
UDIN: 24040942BKUCR3942

Place: Mumbai
Dated: 20th December 2024

M. J. Patel

Anusandhan Trust
Vibhuti Patel
Trustees

