

Name of the Public Trust : ANUSANDHAN TRUST

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2023 (FOREIGN CONTRIBUTION)

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
Opening Balances:			Fund for Global Human Rights (FGHR / PPHRDB C 19)		
(a) In savings bank a/c 75854 State Bank of India NDMB	1,32,17,019.40		Bank charges	288.98	
(b) In savings bank a/c 49522 Bank of India Andheri West	28,63,535.02		Computer expenses	47,111.00	
(c) In savings bank a/c 13924 Bank of India Pune	88,55,777.81		Electricity charges	5,260.00	
(d) In savings bank a/c 00870 Bank of India Santacruz West	33,55,900.50		Hiring charges	800.00	
(e) In Fixed deposits/short term deposits with Bank of India	1,76,67,096.01		Honorarium for services rendered	1,60,279.00	
(f) Cash in hand	893.00	4,59,60,221.74	Hospitality and Meeting expenses	2,23,653.00	
Grants Received (Under FCRA):			Internet / Email charges	2,354.10	
American Jewish World Service (AJWS/BEHNAYW 3)	22,15,840.00		Medical expenses	24,533.00	
Population Action International (PAI / AIPCHSSRHR)	52,14,720.00		Office expenses	199.00	
Ford Foundation (FORD / FAPRGBVPS)	25,78,750.00		Post and Telegraph	2,273.18	
International Budget Partnership (IBP / IDMHSTCM)	23,90,242.00		Printing and stationery	15,284.00	
Rosa Luxemburg Stiftung (RLS/RHSBC19 Phase 2)	3,48,720.00		Rent	25,275.00	
Rosa Luxemburg Stiftung (RLS/RHSBC19)	18,78,528.00		Salaries	5,21,555.86	
Thakur Family Foundation, Inc (TFF / AOCPRV C19)	9,40,000.00	1,55,66,800.00	Staff welfare expenses	208.00	
From foreign source			Subscription	1,000.00	
Bank Interest	7,12,844.00		Telephone expenses	1,783.89	
Interest received on short term deposit with bank	6,80,604.00		Travel and field expenses	50,277.22	
Accrued interest of last year	16,442.97	14,09,890.97	Travelling and conveyance	2,85,863.00	
			Xeroxing charges	12,986.00	
			Employers Contribution to ESIC	1,016.00	
			Deposit link Insurance Fund	970.89	
			Employers contribution to FPF	15,550.00	
			Employers contribution to PF	22,005.00	
			PF Admin Charges	1,564.18	
			Repairs and Maintenance	24,374.00	
			Society Maintenance Charges	7,520.00	
			Audit Fees	1,25,000.00	
			Labour charges	6,000.00	
			Legal Expenses	1,600.00	
			Publication expenses	2,44,236.00	
					18,30,820.30

Short term deposit with bank	7,12,844.9
year	6,80,604.9
	16,442.9

Chartered Accountants

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Employers contribution to PF
PF Admin Charges
Repairs and Maintenance
Society Maintenance Charges
Audit Fees
Labour charges
Legal Expenses
Publication expenses

Vibhuti Patel

ANUSANDHAN TRUST
E-13480
MUMBAI

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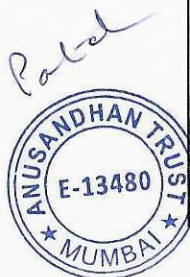
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Donation received	48,000.00	International Budget Partnership (IBP / IDMHSTCM)		
Statutory Dues Payable	3,190.00	Bank charges	2,607.38	
Sale proceeds of Asset	5,000.00	Books and periodicals	309.00	
		Computer expenses	7,493.00	
		Honorarium for services rendered	9,06,723.00	
		Hospitality and Meeting expenses	2,56,937.00	
		Internet / Email charges	1,177.64	
		Medical expenses	9,388.00	
		Post and Telegraph	3,645.90	
		Printing and stationery	7,934.00	
		Professional fees	10,620.00	
		Publication expenses	59,661.00	
		Rent	18,600.00	
		Salaries	9,28,792.72	
		Telephone expenses	2,376.64	
		Travel and field expenses	80,351.75	
		Travelling Allowance	96,000.00	
		Travelling and conveyance	2,68,068.00	
		Xeroxing charges	1,538.00	
		Employers Contribution to ESIC	940.00	
		Deposit link Insurance Fund	1,707.32	
		Employers contribution to FPF	27,522.00	
		Employers contribution to PF	48,788.00	
		PF Admin Charges	3,162.48	
		Audit Fees	70,000.00	28,14,342.83
		Champion of Global Reproductive Rights (PAI / COPASAH 2)		
		Allowances	45,000.00	
		Bank charges	404.73	
		Hiring charges	1,770.00	
		Honorarium for services rendered	4,77,094.00	
		Hospitality and Meeting expenses	3,99,933.50	
		Internet / Email charges	8,260.00	
		Medical expenses	17,263.00	
		Post and Telegraph	79.35	
		Printing and stationery	13,004.00	
		Professional fees	5,310.00	
		Salaries	12,33,385.90	
		Telephone expenses	471.00	
		Travel and field expenses	60,354.26	



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Travelling and conveyance	4,58,957.92	28,05,970.02
Xeroxing charges	400.00	
Deposit link Insurance Fund	1,602.65	
Employers contribution to FPF	23,103.00	
Employers contribution to PF	56,267.00	
PF Admin Charges	3,309.71	
Population Action International (PAI / AIPCHSSRHR)		11,786.86
Bank charges	4,245.08	
Travel and field expenses	5,541.78	
Travelling and conveyance	2,000.00	
Rosa Luxemburg Stiftung (RLS / RHSBC19)		16,64,340.98
Bank charges	6,736.96	
Electricity charges	7,870.00	
Hiring charges	5,664.00	
Honorarium for services rendered	67,872.00	
Hospitality and Meeting expenses	80,662.00	
Internet / Email charges	5,406.00	
Post and Telegraph	3,235.00	
Printing and stationery	3,839.00	
Salaries	12,85,351.52	
Telephone expenses	1,825.00	
Travel and field expenses	26,207.00	
Travelling and conveyance	70,325.00	
Xeroxing charges	1,155.00	
Deposit link Insurance Fund	1,835.25	
Employers contribution to FPF	25,388.00	
Employers contribution to PF	67,156.00	
PF Admin Charges	3,813.25	
Rosa Luxemburg Stiftung (RLS/RHSBC19 Phase 2)		3,16,945.48
Bank charges	2,019.38	
Honorarium for services rendered	78,499.98	
Post and Telegraph	1,901.12	
Printing and stationery	1,344.00	
Salaries	2,16,640.89	
Deposit link Insurance Fund	290.16	
Employers contribution to FPF	4,836.00	
Employers contribution to PF	10,764.00	
PF Admin Charges	649.95	

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Thakur Family Foundation, Inc (TFF / AOCPRV C19)

Allowances	15,000.00
Bank charges	133.78
Gratuity and Termination Allowance	1,26,578.00
Hiring charges	5,664.00
Honorarium for services rendered	3,97,746.25
Hospitality and Meeting expenses	88,615.00
Internet / Email charges	301.40
Medical expenses	12,011.00
Miscellaneous expenses	20.00
Newspaper expenses	381.00
Office expenses	2,110.00
Post and Telegraph	2,240.68
Printing and stationery	6,227.00
Salaries	2,36,581.27
Staff welfare expenses	5,954.00
Travel and field expenses	25,255.88
Travelling and conveyance	53,998.00
Xeroxing charges	7,520.00
Employers Contribution to ESIC	479.00
Deposit link Insurance Fund	328.73
Employers contribution to FPF	4,746.00
Employers contribution to PF	12,290.00
PF Admin Charges	709.78
Repairs and Maintenance	10,985.00

10,15,875.77

WEMOS Foundation (WEMOS / EHSPCW)

Computer	9,145.00
Equipment	43,400.00
Bank charges	279.76
Books and periodicals	2,40,536.00
Computer expenses	9,440.00
Electricity charges	7,010.00
Gratuity & Termination Allowance	3,44,740.00
Honorarium for services rendered	15,09,310.34
Hospitality and Meeting expenses	1,58,353.00
Internet / email charges	7,045.42
Office expenses	2,470.00
Post & Telegraph	1,136.22
Printing and stationery	4,792.00
Professional fees	5,310.00

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Publication expenses	1,12,900.00	
Salaries	10,76,107.00	
Staff welfare expenses	4,715.00	
Telephone expenses	1,745.84	
Travel and field expenses	22,766.00	
Travelling and conveyance	48,354.00	
Xeroxing charges	1,273.50	
Employers Contribution to ESIC	958.00	
Deposit link Insurance Fund	979.17	
Employers contribution to FPF	15,000.00	
Employers contribution to PF	62,481.00	
PF Admin Charges	3,286.19	
Repairs and Maintenance	7,140.00	37,00,673.44
Association for India's Development (AID / MCSC19PF)		
Bank charges	422.84	
Electricity charges	2,020.00	
Gratuity & Termination Allowance	3,43,956.00	
Honorarium for services rendered	7,67,553.43	
Hospitality and Meeting expenses	94,848.00	
Medical expenses	15,908.00	
Post & Telegraph	3,601.12	
Printing and stationery	4,914.00	
Publication expenses	93,000.00	
Salaries	17,02,973.84	
Telephone expenses	882.00	
Travel and field expenses	33,411.00	
Travelling and conveyance	1,39,657.13	
Xeroxing charges	3,329.50	
Employers Contribution to ESIC	2,979.00	
Deposit link Insurance Fund	2,628.83	
Employers contribution to FPF	39,168.00	
Employers contribution to PF	83,441.00	
PF Admin Charges	5,108.00	
Repairs and Maintenance	10,985.00	
Audit Fees	17,025.00	33,67,811.69
American Jewish World Service (AJWS / VFYWG)		
Bank charges	1,868.00	
Hiring charges	7,670.00	
Honorarium for services rendered	78,500.00	
Hospitality and Meeting expenses	89,837.00	

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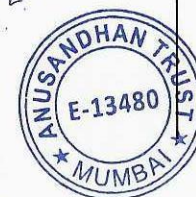
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Printing and stationery	7,619.00	
Publication expenses	11,32,650.00	
Travel and field expenses	5,940.00	
Travelling and conveyance	78,310.00	
Xeroxing charges	686.00	
Repairs and Maintenance	5,192.00	14,08,272.00
American Jewish World Service (AJWS/BEHRGBVASHR)		
Allowances	26,000.00	
Honorarium for services rendered	10,000.00	
Hospitality and Meeting expenses	3,190.00	
Printing and stationery	780.00	
Recruitment expenses	2,655.00	
Salaries	9,16,104.00	
Travelling and conveyance	312.00	
Deposit link Insurance Fund	1,350.00	
Employers contribution to FPF	22,500.00	
Employers contribution to PF	43,459.00	
PF Admin Charges	2,747.15	10,29,097.15
Ford Foundation (FORD / FAPRGBVPS)		
Bank charges	4,269.00	
Insurance premium	584.00	
Professional fees	13,200.00	
Salaries	1,38,770.00	
Deposit link Insurance Fund	222.00	
Employers contribution to FPF	1,250.00	
Employers contribution to PF	8,741.00	
PF Admin Charges	416.31	1,67,452.31
Utilisation from General Funds		33,976.15
Accrued Interest		18,377.97
Utilisation from Employees Social Security Fund		2,76,211.00
Tax deducted at source		1,36,918.00
Deposit		2,950.00

Vibhuti Patel



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Cash & Bank Balances

(a) In savings bank a/c 75854
State Bank of India NDMB

2,05,45,757.02

(b) In savings bank a/c 49522
Bank of India Andheri West

13,18,544.43

(c) In savings bank a/c 13924
Bank of India Pune

18,33,212.80

Bank of India Santacruz West

10,24,670.50

(e) In Fixed deposits/short term
deposits with Bank of India

1,76,67,096.01

(f) Cash in hand

2,000.00

4,23,91,280.76

6,29,93,102.71

6,29,93,102.71



Chartered Accountant
Auditors

UDIN: 23040942BGTT0X2095

Firm Regn. No. 108945W

Membership No: 040942

Place: Mumbai

Dated: 22nd August 2023



Trustees

V. B. Kulkarni Patel
Anandhas

M. J.