

ANUSANDHAN TRUST

Notes forming part of the Accounts

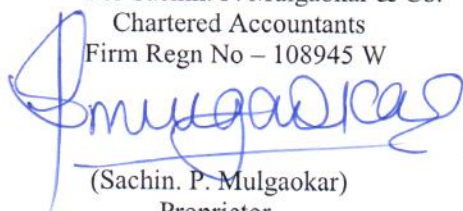
- a) Method of accounting followed by trust is presently on cash basis.
- b) Fixed Assets are stated at cost less depreciation.
- c) The trust activities involve undertaking research, training and welfare in health, Health care and related areas. These activities are carried on with the support viz. Grants from various organizations,
- d) The Learned Income Tax Officer while assessing the Trust u/s 143(3) of the Income Tax Act, 1961 for the Assessment year 2012-2013 and 2014-15 has neither treated the grants received from various organization for specific purpose as income nor the corresponding payment out of grants received for the specific purposes as application of income and accordingly raised a demand for Rs. 8,77,540/- for the Assessment year 2012-13 and Rs 5120/- for the Assessment Year 2014-15 respectively. The said view was confirmed by the Learned Commissioner of Income Tax Appeals. The Trust had filed, an appeal against the said orders before the Income Tax Appellate Tribunal, which has decided the appeal in favour of the Trust.
- e) The Trust has received TDS recovery notice amounting to Rs. 1,17,760/-for various years out of which Rs. 87,550/- relates to TDS return file online and Rs. 30,210/- to paper returns filed. The demands have been raised mainly on account of mismatch of challans. The Trust is in the process of filing revised returns to reduce this demand to NIL.
- f) During the year the trust has transferred funds to the utilization accounts maintained exclusively for Foreign Contribution purposes. Details of transfers made to utilization accounts during the year are as follows:
- | Sr. No. | Name of the bank and branch | Savings Bank Account Number | Amount transferred |
|---------|---|-----------------------------|--------------------|
| 1 | Bank of India, Santacruz West Branch, Mumbai | 004010110000870 | 51,08,900.00 |
| 2 | Bank of India, Sahakar Nagar C&P Branch, Pune | 051310100013924 | 1,28,00,700.00 |
- g) The administrative expenses for the year are less than 20% of the contribution received during the year Programme and project specific expenses have been charged to the respective programmes and projects.

As per our report attached of even date

For Sachin. P. Mulgaokar & Co.

Chartered Accountants

Firm Regn No – 108945 W



(Sachin. P. Mulgaokar)

Proprietor

Membership No. 40942

UDIN:- 21040942AAAAHZ9820

Place: Mumbai

Dated: 10th December 2021

For Anusandhan Trust

Trustees


Vibhuti Patel



Name of the Public Trust:
BALANCE SHEET AS AT:

ANUSANDHAN TRUST
31st MARCH, 2021 (FOREIGN CONTRIBUTION)

FCRA Registration Number 083780565 Dated 20th May 1996

FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
Trust Fund or Corpus		-	Immov. Properties (at cost)		
Other Earmarked Funds (Created under the provisions of the trust deed or scheme or out of income)		-	Balance as per last balance sheet	11,10,259.11	
		-	Addition during the year	-	
		-	Less: Sales during the year	-	
		-	Depreciation upto date	1,11,025.91	9,99,233.20
Depreciation Fund		-	(As per Annexure 1)		
		-	Investments		
Sinking Fund		-			
		-	Furniture & Fixtures:		
Reserve Fund		-	(As per Annexure 2)		
		-	Balance as per last balance sheet	10,98,412.02	
Any other Fund		-	Addition during the year	39,200.00	
		-	Less: Deletion during the year	-	
		-	Depreciation upto date	1,99,816.92	9,37,795.10
Employee Social Security and Welfare Fund			Loans		
Opening balance as per last balance sheet	46,26,985.87		Loans Scholarships	-	
Add: Transfers during the year	-		Other loans	-	
Add: Interest/dividend apportioned during the year	1,45,000.00				
Less : Utilization during the year	12,83,826.00	34,88,159.87	Advances		
			Tax deducted at source	14,47,518.00	
Research & Education Fund			Deposits	45,686.00	
Opening balance as per last balance sheet	47,90,467.67		To Trustees	-	
Add: Transfers during the year	-		To Employees	-	
Add: Interest earned during the year	1,50,000.00		To Contractors	30,72,340.00	
Less Utilisation during the year	-	49,40,467.67	To Lawyers	-	
			To Others	48,562.80	
Maintenance & Overheads Fund					46,14,106.80
Opening balance as per last balance sheet	19,39,200.38		Income outstanding		
Add: Transfers during the year	-		Rent	-	
Add: Interest/dividend apportioned during the year	1,00,000.00		Interest	-	
Less : Utilization during the year	-	20,39,200.38	Other income	-	



Vibhuti Patel

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Building Fund			Cash & Bank Balances		
Opening balance as per last balance sheet	96,87,746.77		(a) In savings bank a/c 75854 State Bank of India NDMB	-	
Add: Transferred from Income & Expenditure Account	-		(a) In savings bank a/c 49522 Bank of India Andheri West	80,64,608.84	
Add: Interest/dividend apportioned during the year	1,74,275.97	98,62,022.74	(b) In savings bank a/c 13924 Bank of India Pune	48,51,177.70	
Less : Utilization during the year	-		(c) In savings bank a/c 00870 Bank of India Santacruz West	26,20,004.50	
Loans (Secured or Unsecured)			(d) In Fixed deposit/ short term deposits with Bank of India	1,76,67,096.01	
From Trustees	-	-	(j) Cash in hand	170.00	3,32,03,057.05
From Others	-				
Liabilities					
For expenses (Statutory dues)	3,28,707.00				
For advances	-				
For rent & other deposits (Earnest Money Deposit)	-				
For sundry credit balances	11,924.03	3,40,631.03			
Income & Expenditure Account					
Balance as per last balance sheet	1,53,02,772.74				
Add: Surplus from Income & Expenditure Account	37,80,937.69	1,90,83,710.43			
TOTAL		3,97,54,192.12	TOTAL		3,97,54,192.12

As per the report of our even date



Place: Mumbai
Dated: 10th December 2021

Sachin P. Mulgaokar
Chartered Accountant
Auditors

UDIN:- 21040942AAAAHZ9820
Membership No:- 40942
Firm Regn No:- 108945W



Place: Mumbai
Dated: 10th December 2021

Vibhuti Patel
Trustees

Vibhuti Patel
Patel

Name of the Public Trust:
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED:

ANUSANDHAN TRUST
31ST MARCH 2021 (FOREIGN CONTRIBUTION)

EXPENDITURE	RS	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties (Annexure 5)			By Rent (accrued / realised)		-
Rates, Taxes, Cesses	9,432.00		By Interest (Realised) (Annexure 3)		
Repairs and Maintenance			On Securities	7,32,559.00	
Society Maintenance Charges	-		On Loans	-	
Insurance	34,676.00		On Bank Account	4,49,049.00	
Insurance premium (FC Admin Exp)	-	44,108.00			11,81,608.00
Depreciation (by way of adjustments)	-				
					2,08,03,845.00
To Establishment expenses		-	By Grants (Annexure 4)		
To Loss on Sale of Asset		-	By Income from other sources		
To Amount Written Off			Contribution to Publication/database	-	
(a) Bad debts	-		Donation	50,000.00	
(b) Loan scholarship	-		IEC Review Charges	-	
(c) Irrecoverable rents	-		Consultancy Fees	-	
(d) Other items	-	-	Insurance claim received	-	50,000.00
To Depreciation					
On Moveable assets	1,99,816.92				
On Immoveable assets	1,11,025.91	3,10,842.83			
To Amount transferred to reserve or specific funds (Annexure 6)		5,69,275.97			



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Vibhuti Patel
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To Expenditure on Object of the Trust (Annexure 7)				
(a) Religious				
(b) Educational / Research	1,73,30,288.51			
(c) Medical Relief	-			
(d) Relif of Poverty	-			
(e) Other charitable objects	-	1,73,30,288.51		
Surplus carried to Balance Sheet		37,80,937.69	Deficit carried over to balance sheet	-
TOTAL		2,20,35,453.00	TOTAL	2,20,35,453.00



As per our report of even date

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Chartered Accountant
Auditors

Place: Mumbai
Dated: 10th December 2021

Place: Mumbai
Dated: 10th December 2021

Vibhute Patel

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Trustees



UDIN:- 21040942 AAAAHZ 9820

Membership No:- 40942

Firm Regn NO:- 108945W

Name of the Public Trust :
FIXED ASSETS AS AT:

ANUSANDHAN TRUST
31ST MARCH 2021 (FOREIGN CONTRIBUTION)

Annexure 1

PARTICULARS (PROJECT/ASSET)	GROSS BLOCK		Total as on 31-3-2021	Accumulated Depreciation as on 31-3-2020	Depreciation for the year	Acc. Dep as on 31.03.21	W.D. V as on 31.03.21	W.D.V as on 31-03-20
	As on 1-4-2020	Additions during the year						
ANUSANDHAN TRUST Office Premises	77,34,484.00	-	77,34,484.00	66,24,224.94	1,11,025.91	67,35,250.85	9,99,233.20	11,10,259.11
TOTAL	77,34,484.00	-	77,34,484.00	66,24,224.94	1,11,025.91	67,35,250.85	9,99,233.20	11,10,259.11

Place: Mumbai
Dated: 10th December 2021



Sachin P. Mulgaokar
Chartered Accountant
Auditors

Place: Mumbai
Dated: 10th December 2021

Vibhuti Patel
Trustees
Pranav Patel



UDIN:- 21040942 AAAAHZ9820
Membership No:- 40942
Firm Regn. No:- 108945W

Name of the Public Trust: **ANUSANDHAN TRUST**
 FIXED ASSETS AS AT: **31ST MARCH 2021 (FOREIGN CONTRIBUTION)**

FIXED ASSETS ACCOUNT - BLOCK										
PARTICULARS (PROJECT/ASSET)	As on 1-4-2020	Additions during the year	Deletions during the year	Total as on 31.03.2021	Accumulated Depreciation as on 31-03-2020	Dep for the year	Dep for deletions during the year	Acc. Dep as on 31.03.21	W.D. V as on 31.03.21	W.D.V as on 31.03.20
Anusandhan Trust Foreign										
Computer	11,58,253.76	-	-	11,58,253.76	11,57,765.52	195.30	-	11,57,960.82	292.94	488.24
Equipment	11,26,218.35	-	-	11,26,218.35	10,08,819.84	17,609.78	-	10,26,429.62	99,788.73	1,17,398.51
Fax / Fax Modem	21,424.00	-	-	21,424.00	20,760.65	99.51	-	20,860.16	563.87	663.38
Furniture & Fixtures	25,25,543.64	-	-	25,25,543.64	21,36,591.09	38,895.26	-	21,75,486.35	3,50,057.30	3,88,952.55
Vehicle	1,88,237.00	-	-	1,88,237.00	1,74,855.11	1,338.19	-	1,76,193.30	12,043.71	13,381.90
	50,19,676.75	-	-	50,19,676.75	44,98,792.21	58,138.02	-	45,56,930.23	4,62,746.56	5,20,884.58
Wellcome Trust (WT/PEG)										
Computer	8,125.00	-	-	8,125.00	7,999.34	50.26	-	8,049.60	75.40	125.66
Ford Foundation (FORD / UDPRHC)										
Computer	3,08,549.00	-	-	3,08,549.00	2,26,423.76	32,850.10	-	2,59,273.86	49,275.14	82,125.24
Equipment	1,04,521.00	-	-	1,04,521.00	52,750.00	7,765.61	-	60,515.61	44,005.12	51,770.73
Furniture & Fixtures	83,035.00	-	-	83,035.00	21,631.81	6,140.32	-	27,772.13	55,262.87	61,403.19
	4,96,105.00	-	-	4,96,105.00	3,00,805.57	46,756.02	-	3,47,561.59	1,48,543.14	1,95,299.16
Foundation to Promote Open Society (FPOS/BNRCPHAFUHC)										
Computer	60,750.00	-	-	60,750.00	56,667.60	1,632.96	-	58,300.56	2,449.44	4,082.40
Equipment	79,435.00	-	-	79,435.00	37,693.29	6,261.26	-	43,954.55	35,480.46	41,741.72
Furniture & Fixtures	18,600.00	-	-	18,600.00	5,040.60	1,355.94	-	6,396.54	12,203.46	13,559.40
	1,58,785.00	-	-	1,58,785.00	99,401.49	9,250.16	-	1,08,651.65	50,133.36	59,383.52
International Budget Partnership (IBP-SATHI 14-16)										
Computer	1,08,000.00	-	-	1,08,000.00	1,06,838.88	464.45	-	1,07,303.33	696.67	1,161.12
Equipment	68,000.00	-	-	68,000.00	42,353.78	3,846.93	-	46,200.71	21,799.30	25,646.23
	1,76,000.00	-	-	1,76,000.00	1,49,192.66	4,311.38	-	1,53,504.04	22,495.97	26,807.35
MacArthur Foundation (MAC/IRVDP)										
Computer	2,10,262.00	-	-	2,10,262.00	2,02,645.69	3,046.52	-	2,05,692.21	4,569.79	7,616.31
Equipment	42,587.00	-	-	42,587.00	18,682.37	3,585.70	-	22,268.07	20,318.94	23,904.64
Furniture & Fixtures	19,758.00	-	-	19,758.00	6,794.60	1,296.34	-	8,090.94	11,667.06	12,963.40
	2,72,607.00	-	-	2,72,607.00	2,28,122.66	7,928.56	-	2,36,051.22	36,555.79	44,484.35
Association for India's Development (AID/CBHRA)										
Equipment	5,900.00	-	-	5,900.00	1,957.32	591.40	-	2,548.72	3,351.28	3,942.68
International Budget Partnerships (IBP / IDCBCS)										
Computer	1,59,800.00	-	-	1,59,800.00	1,44,459.20	6,136.32	-	1,50,595.52	9,204.48	15,340.80



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Vibhuti Patel

Kings College London (KLC / PRAEPHS)										
Computer	33,500.00	-	-	33,500.00	19,430.00	5,628.00	-	25,058.00	8,442.00	14,070.00
Equipment	10,275.00	-	-	10,275.00	3,408.26	1,030.00	-	4,438.26	5,836.65	6,866.65
	43,775.00	-	-	43,775.00	22,838.26	6,658.00	-	29,496.26	14,278.65	20,936.65
American University (AU / BESASMCAH)										
Computer	1,90,200.00	36,000.00	-	2,26,200.00	1,02,504.00	42,278.40	-	1,44,782.40	81,417.60	87,696.00
Equipment	1,29,442.00	-	-	1,29,442.00	34,896.78	14,181.78	-	49,078.56	80,363.44	94,545.22
Furniture & Fixtures	34,043.00	-	-	34,043.00	5,076.95	2,896.61	-	7,973.56	26,069.45	28,966.05
	3,53,685.00	36,000.00	-	3,89,685.00	1,42,477.73	59,356.79	-	2,01,834.52	1,87,850.48	2,11,207.27
Fund for Global Human Rights (FGHR / PPHRDB C 19)										
Computer	-	3,200.00	-	3,200.00	-	640.00	-	640.00	2,560.00	-
TOTAL	66,94,458.75	39,200.00	-	67,33,658.75	55,96,046.44	1,99,816.92	-	57,95,863.36	9,37,795.10	10,98,412.02

Place: Mumbai
Dated: 10th December 2021



Chartered Accountant
Auditors

Place: Mumbai
Dated: 10th December 2021



Trustees

Vibhuti Patel
for and on behalf of

UDIN:- 21040942AAAAHZ9820

Membership No:- 40942

Firm Regn No:- 108945W

Name of the Pulilc Trust:
INTEREST (REALISED) AS AT:

ANUSANDHAN TRUST
31st March 2021 (FOREIGN CONTRIBUTION)

Particulars	Interest on SDR	Bank Interest	Total interest component
International Budget Partnerships (IBP / C19)	-	45,000.00	45,000.00
Association for India's Development (AID / C19)	-	56,000.00	56,000.00
American Jewish World Service (AJWS / BEHNAYW 2)	-	83,800.00	83,800.00
Fund for Global Human Rights (FGHR / PPHRDB C 19)	-	1,30,363.00	1,30,363.00
General funds	7,32,559.00	1,33,886.00	8,66,445.00
TOTAL	7,32,559.00	4,49,049.00	11,81,608.00

Place: Mumbai
Dated: 10th December 2021



Sachin P. Mulgaokar
Chartered Accountants
Auditors

Place: Mumbai
Dated: 10th December 2021

Vikram Patel
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Trustees



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UDIN:- 21040942 AAAAHZ9820

Membership No:- 40942

Firm Regn No:- 108945 W

Name of the Public Trust:
GRANTS RECEIVED AS AT:

ANUSANDHAN TRUST
31st March 2021 (FOREIGN CONTRIBUTION)

Particulars	Amount (INR)	Amount (INR)
Association for India's Development (AID / C19)		28,14,350.00
International Budget Partnerships (IBP / C19)		15,00,150.00
American University (AU/BESASMCAH)		56,14,803.00
Fund for Global Human Rights (FGHR / PPHRDB C 19)		55,87,500.00
Champion of Global Reproductive Rights (PAI / COPASAH)		10,96,442.00
American Jewish World Service (AJWS / BEHNAYW 2)		41,90,600.00
Association for India's Development	7,41,860.00	
Less: Refund of grant	7,44,800.00	
	(2,940.00)	
Less: Transferred to Income and Expenditure Account	2,940.00	-
TOTAL		2,08,03,845.00

UDIN:- 21040942AAAAHZ9820

Membership No:- 40942

Firm Regn No:- 108945W

Place: Mumbai

Dated: 10th December 2021



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Chartered Accountants
Auditors

Vibhuti Patel



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Trustees

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Place: Mumbai

Dated: 10th December 2021

Annexure 5

Name of the Pulilc Trust:

EXPENDITURE IN RESPECT OF PROPERTIES AS AT:

ANUSANDHAN TRUST

31st March 2021 (FOREIGN CONTRIBUTION)

Particulars	Insurance premium	Rent, rates and taxes	Total of Expenditure in respect of properties
American Jewish World Service (AJWS/BEHNAYW)	1,233.00	-	1,233.00
International Budget Partnerships (IBP / C19)	11,037.00	-	11,037.00
Association for India's Development (AID / C19)	3,819.00	-	3,819.00
International Budget Partnership (IBP / IDNSSTM)	-	9,432.00	9,432.00
Fund for Global Human Rights (FGHR / PPHRDB C 19)	6,898.00	-	6,898.00
The South African Medical Research Council (SAMRC / RIUD)	4,163.00	-	4,163.00
American Jewish World Service (AJWS / BEHNAYW 2)	7,526.00	-	7,526.00
TOTAL	34,676.00	9,432.00	44,108.00

Place: Mumbai

Dated: 10th December 2021



Chartered Accountants

Auditors

Place: Mumbai

Dated: 10th December 2021



Trustees

UDIN:- 21040942AAAAHZ9820

Membership No:- 40942

Firm Regn No:- 108945W

Name of the Public Trust:
AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS AS AT:

ANUSANDHAN TRUST
31st March 2021 (FOREIGN CONTRIBUTION)

Particulars	Employees Social Security Fund	Research & Education Fund	Maintenance & Overhead Fund	Building Fund	Total
Interest on SDR	1,45,000.00	1,50,000.00	1,00,000.00	1,74,275.97	5,69,275.97
GRAND TOTAL	1,45,000.00	1,50,000.00	1,00,000.00	1,74,275.97	5,69,275.97

Place: Mumbai
Dated: 10th December 2021



[Signature]
Chartered Accountants
Auditors

UDIN :- 21040942AAAAHZ9820
Membership No! - 40942
Firm Regn NO! - 108945W

Place: Mumbai
Dated: 10th December 2021

Trustees

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Vibhuti Patel
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EXPENDITURE ON OBJECT OF THE TRUST AS AT: 31ST MARCH 2021 (FOREIGN CONTRIBUTION)

	International Budget Partnership (IBP / IDNSSTM)	Association for India's Development (AID/CBHRA 2)	The South African Medical Research Council (SAMRC / RIUD)	American Jewish World Service (AJWS / BEHNAYW)	General	Total
Advertisement expenses	-	-	-	-	-	-
Allowances	-	-	43,500.00	65,250.00	-	1,08,750.00
Bank charges	104.32	24.52	2.36	-	6,237.32	6,368.52
Books and Periodicals	-	-	399.00	-	-	399.00
Computer expenses	1,800.00	-	12,975.00	-	-	14,775.00
Deposit Link Insurance Fund	787.00	1,012.00	3,122.00	1,864.00	-	6,785.00
Electricity charges	1,700.00	-	6,000.00	11,490.00	-	19,190.00
Employers contribution to PF	15,966.00	28,214.00	99,064.00	72,432.00	-	2,15,676.00
Employers contribution to FPF	13,110.00	15,610.00	52,026.00	31,040.00	-	1,11,786.00
Gratuity and Termination Allowance	-	-	61,082.00	31,607.00	-	92,689.00
Honorarium for services rendered	2,56,482.50	1,45,200.00	10,400.00	2,55,000.00	16,000.00	6,83,082.50
Hospitality and Meeting expenses	-	-	-	-	3,857.00	3,857.00
Internet / Email charges	-	-	1,059.64	-	-	1,059.64
Medical expenses	10,551.00	9,961.00	10,968.00	-	-	31,480.00
Newspaper expenses	-	-	1,207.00	-	-	1,207.00
Office expenses	-	-	16,392.00	-	-	16,392.00
PF Admin charges	1,211.52	1,825.93	6,294.85	4,177.43	-	13,509.73
Post and Telegraph	-	-	-	-	1,723.00	1,723.00
Printing and stationery	-	-	6,091.00	-	737.00	6,828.00
Publication expenses	36,750.00	-	-	-	-	36,750.00
Rent	54,000.00	-	-	-	-	54,000.00
Repairs and maintainence	1,115.00	-	23,600.00	23,145.00	1,750.00	49,610.00
Salaries	4,03,840.00	6,08,646.00	21,42,499.00	13,92,924.00	-	45,47,909.00
Security Charges	-	-	-	79,936.00	-	79,936.00
Staff welfare expenses	-	-	7,598.00	-	24.00	7,622.00
Telephone expenses	-	-	23,619.82	9,477.04	-	33,096.86
Travel and field expenses	-	-	819.00	-	-	819.00
Travelling and conveyance	-	-	4,673.00	7,275.00	12,788.00	24,736.00
Website expenses	-	3,429.08	-	-	-	3,429.08
Xeroxing charges	-	-	4,434.00	-	-	4,434.00
Interest on income tax	-	-	-	-	1,572.00	1,572.00
TOTAL	7,97,417.34	8,13,922.53	25,37,825.67	19,85,617.47	44,688.32	



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Vibhuti Patel
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Name of the Public Trust:

ANUSANDHAN TRUST

EXPENDITURE ON OBJECT OF THE TRUST AS AT:

31ST MARCH 2021 (FOREIGN CONTRIBUTION)

(Continued

Particulars	Fund for Global Human Rights (FGHR / PPHRDB C 19)	American University (AU/BESASMCAH)	Champion of Global Reproductive Rights (PAI / COPASAH)	Association for India's Development (AID / C19)	International Budget Partnerships (IBP / C19)	American Jewish World Service (AJWS / BEHNAYW 2)	Total
Allowances	65,250.00	1,08,750.00	-	-	-	21,750.00	1,95,750.00
Bank charges	3,861.56	4,966.40	3,130.76	245.90	209.04	597.68	13,011.34
Books and Periodicals	-	3,679.53	-	-	-	-	3,679.53
Computer expenses	5,260.00	18,615.00	-	2,000.00	20,666.00	-	46,541.00
COVID Support Expenses	-	-	-	6,990.00	-	-	6,990.00
Deposit Link Insurance Fund	1,575.00	3,375.00	74.00	2,398.00	1,124.00	1,800.00	10,346.00
Electricity charges	11,470.00	5,670.00	-	1,000.00	14,910.00	-	33,050.00
Employers contribution to PF	77,040.00	1,52,245.00	538.00	53,194.00	30,429.00	59,711.00	3,73,157.00
Employers contribution to FPF	20,000.00	42,500.00	1,220.00	39,940.00	17,470.00	30,000.00	1,51,130.00
Honorarium for services rendered	4,45,860.00	3,94,545.00	1,30,800.00	5,81,306.00	6,14,040.00	2,32,500.00	23,99,051.00
Hospitality and Meeting expenses	34,825.00	22,591.00	-	617.00	-	-	58,033.00
Internet / Email charges	2,086.67	5,763.97	-	-	14,735.91	-	22,586.55
Legal Expenses	-	2,000.00	-	-	-	-	2,000.00
Medical expenses	7,963.00	11,748.00	-	3,355.00	3,383.00	15,170.00	41,619.00
Miscellaneous Expenses	20.00	-	-	-	20.00	500.00	540.00
Office expenses	1,318.00	3,740.00	-	255.00	590.00	7,852.00	13,755.00
PF Admin charges	4,041.94	8,114.09	73.28	3,880.57	1,995.71	3,737.71	21,843.30
Post & Telegraph	10,997.30	1,006.76	-	1,967.56	1,074.00	-	15,045.62
Printing and stationery	-	-	-	871.00	7,760.00	1,685.00	10,316.00
Publication expenses	-	30,030.00	-	8,372.00	7,875.00	-	46,277.00
Rent	81,000.00	13,500.00	-	-	13,500.00	-	1,08,000.00
Registration fees	-	15,001.77	-	-	-	-	15,001.77
Repairs and maintainence	5,308.50	12,723.00	-	4,956.00	42,000.00	3,463.00	68,450.50
Salaries	13,47,732.00	27,04,703.00	24,422.00	12,93,524.00	6,65,236.00	12,45,906.00	72,81,523.00
Staff welfare expenses	2,352.00	-	-	-	5,619.00	7,709.00	15,680.00
Subscription	-	-	-	13,500.00	-	-	13,500.00
Telephone expenses	4,752.46	967.00	-	1,545.64	2,931.64	3,292.00	13,488.74
Travel and field expenses	2,630.26	2,304.00	-	915.00	-	-	5,849.26
Travelling Allowance	26,000.00	-	-	-	-	-	26,000.00
Travelling and conveyance	20,502.00	74,627.00	-	12,470.00	-	4,341.00	1,11,940.00
Website expenses	21,352.57	5,310.00	-	-	-	-	26,662.57
TOTAL	22,03,198.26	36,48,475.52	1,60,258.04	20,33,302.67	14,65,568.30	16,40,014.39	1,73,30,288.51
Grand Total of Expenses							

Place: Mumbai

Dated: 10th December 2021

Chartered Accountant
Auditors

UDIN: - 21040942AAAAHX9820
Membership No: - 40942
Firm Regn No: - 108945W

Place: Mumbai

Dated: 10th December 2021

Trustees

Vibhuti Patil
padmavaran

