

Name of the Public Trust : ANUSANDHAN TRUST

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2022 (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 49522 Bank of India Andheri West	80,64,608.84		Computer	9,200.00	
(b) In savings bank a/c 13924 Bank of India Pune	48,51,177.70		Allowances	2,42,500.00	
(c) In savings bank a/c 00870 Bank of India Santacruz West	26,20,004.50		Bank Charges	4,008.04	
(d) In Fixed deposit/ short term deposits with Bank of India	1,76,67,096.01		Books and Periodicals	315.00	
(e) Cash in hand	170.00	3,32,03,057.05	Computer expenses	35,956.00	
			Deposit Link Insurance Charges	6,362.56	
Grants Received (Under FCRA):			Electricity charges	30,834.00	
Association for India's Development (AID / MCSC19PF)	26,64,320.00		Employers contribution to FPF	82,643.00	
Association for India's Development (AID / C19 HD)	24,17,283.00		Employers contribution to PF	2,25,617.00	
International Budget Partnership (IBP/IDMHSTCM)	51,10,000.00		Gratuity and Termination Allowance	2,54,202.00	
Fund for Global Human Rights (FGHR / PPHRDB C 19)	55,58,869.00		Honorarium for services rendered	10,37,618.00	
Champion of Global Reproductive Rights (PAI / COPASAH 2)	41,31,403.00		Hospitality and Meeting expenses	1,61,359.00	
Rosa Luxemburg Stiftung (RLS/RHSBC19)	1,23,630.00		Insurance premium	11,184.00	
WEMOS Foundation (WEMOS/EHSPCW)	80,26,504.00		Internet / Email charges	30,278.27	
American Jewish World Service (AJWS/BEHNAYW 2)	41,63,575.00		Labour charges	5,000.00	
The South African Medical Research Council (SAMRC / RIUD)	36,17,916.00	3,58,13,500.00	Legal expenses	3,240.00	
From foreign source			Medical expenses	53,508.00	
Bank Interest	6,23,463.00		Miscellaneous expenses	1,780.00	
Interest received on short term deposit with bank	6,91,562.00		Newspaper expenses	7,028.00	
Accrued interest of last year	11,824.03	13,03,200.97	Office expenses	3,806.00	
			PF Admin Charges	12,843.81	
			Post and Telegraph	20,390.07	
			Printing and stationery	18,119.00	
			Publication Expenses	56,828.00	
			Rent	79,500.00	
			Rent, rates and taxes	8,204.00	
			Repairs and Maintenance	75,833.00	
			Salaries	42,81,252.19	
			Society Maintenance Charges	7,540.00	
			Staff welfare expenses	19,201.00	
			Subscription	3,360.00	
			Telephone expenses	18,409.98	



Sachin P. Mulgaokar

M. J. B.

Amanat

Vibhuti Patel



Donation received

Statutory Dues Payable

Assets sold in scrap

50,000.00

1.00

885.00

Travel and field expenses	42,595.90
Travelling Allowance	42,000.00
Travelling and conveyance	1,94,716.30
Website expenses	1,05,974.00
Xeroxing charges	1,732.00

71,94,938.12

International Budget Partnership (IBP / IDMHSTCM)	
Insurance premium	18,540.00
Advertisement expenses	2,655.00
Allowances	48,500.00
Bank Charges	173.15
Books and Periodicals	1,054.00
Computer expenses	28,379.00
Deposit Link Insurance Charges	3,561.64
Electricity charges	18,226.00
Employers contribution to ESIC	397.00
Employers contribution to FPF	53,750.00
Employers contribution to PF	1,09,276.00
Gratuity and Termination Allowance	1,20,460.00
Hiring charges	2,000.00
Honorarium for services rendered	7,53,600.00
Hospitality and Meeting expenses	1,09,059.00
Internet / Email charges	38,336.40
Medical expenses	15,563.00
Miscellaneous expenses	20.00
Newspaper expenses	755.00
Office expenses	3,460.00
PF Admin Charges	6,792.94
Post and Telegraph	10,100.19
Printing and stationery	9,058.00
Publication Expenses	34,720.00
Repairs and Maintenance	44,117.00
Salaries	22,64,267.00
Staff welfare expenses	12,966.00
Telephone expenses	7,797.33
Travel and field expenses	88,022.52
Travelling Allowance	1,22,000.00
Travelling and conveyance	1,80,398.56
Website expenses	1,441.15
Xeroxing charges	6,707.00

41,16,152.88

Champion of Global Reproductive Rights (PAI / COPASAH 1)

Allowances	21,750.00
Bank Charges	10.64
Deposit Link Insurance Charges	627.00
Employers contribution to FPF	9,207.00



Sachin P. Mulgaokar



M. J. Ph. Anusandhan Vibhanti Patel



Sachin P. Mulgaokar

Employers contribution to PF	23,846.00	
Honorarium for services rendered	45,570.00	
Internet / Email charges	16,166.00	
Medical expenses	3,355.00	
PF Admin Charges	1,377.66	
Salaries	4,59,089.00	5,80,998.30
Champion of Global Reproductive Rights (PAI / COPASAH 2)		
Allowances	41,750.00	
Bank Charges	3,983.34	
Deposit Link Insurance Charges	1,425.84	
Employers contribution to ESIC	2,382.00	
Employers contribution to FPF	18,850.00	
Employers contribution to PF	35,676.00	
Gratuity and Termination Allowance	2,94,706.00	
Honorarium for services rendered	1,73,270.00	
Medical expenses	4,830.00	
PF Admin Charges	2,273.51	
Salaries	7,57,379.00	
Travel and field expenses	668.00	
Travelling and conveyance	6,422.00	13,43,615.69
Rosa Luxemburg Stiftung (RLS / RHSBC19)		
Bank Charges	1,793.00	
Deposit Link Insurance Charges	444.67	
Electricity charges	1,790.00	
Employers contribution to FPF	7,130.00	
Employers contribution to PF	12,008.00	
PF Admin Charges	796.53	
Printing and stationery	2,072.00	
Salaries	2,65,791.81	2,91,826.01
WEMOS Foundation (WEMOS / EHSPCW)		
Equipment	92,028.00	
Bank Charges	3,437.36	
Computer expenses	9,889.00	
Hospitality and Meeting expenses	3,980.00	
Internet / Email charges	941.64	
Professional fees	9,676.00	1,19,952.00
The South African Medical Research Council (SAMRC / RIUD)		
Allowances	31,750.00	
Bank Charges	2,818.00	
Computer expenses	1,794.00	
Deposit Link Insurance Charges	3,567.01	
Electricity charges	5,260.00	

Mughal

Anandhan Trust
Vibhuti Patel



Employers contribution to FPF	59,450.00	
Employers contribution to PF	1,01,454.00	
Gratuity and Termination Allowance	1,93,128.00	
Honorarium for services rendered	2,86,250.00	
Insurance premium	850.00	
Medical expenses	6,390.00	
Miscellaneous expenses	500.00	
Office expenses	594.00	
PF Admin Charges	6,703.98	
Printing and stationery	2,886.00	
Publication Expenses	1,18,000.00	
Rent	35,000.00	
Rent, rates and taxes	13,688.00	
Salaries	22,34,799.00	
Security Charges	20,098.00	
Telephone expenses	4,954.00	
Travelling and conveyance	2,530.00	
Water charges	6,785.00	31,39,248.99
American Jewish World Service (AJWS / BEHNAYW 2)		
Allowances	10,000.00	
Deposit Link Insurance Charges	2,625.00	
Employers contribution to FPF	43,750.00	
Employers contribution to PF	84,327.00	
Gratuity and Termination Allowance	1,41,854.00	
Honorarium for services rendered	7,49,733.00	
Hospitality and Meeting expenses	1,81,390.00	
Medical expenses	12,011.00	
Office expenses	1,295.00	
PF Admin Charges	5,337.42	
Printing and stationery	3,818.00	
Publication Expenses	63,200.00	
Rent	35,000.00	
Rent, rates and taxes	13,885.00	
Salaries	17,78,869.00	
Security Charges	61,935.00	
Staff welfare expenses	2,088.00	
Telephone expenses	3,293.00	
Travelling and conveyance	28,402.00	
Xeroxing charges	518.00	32,23,330.42
Association for India's Development (AID / C19 HD)		
Allowances	5,000.00	
Bank Charges	382.72	
Computer Expenses	3,800.00	
Deposit Link Insurance Charges	1,048.64	



Sachin P. Mulgaokar

M. P. B.

Anusandhan Trust



		Accrued Interest		16,442.97
		Utilisation from Employees Social Security Fund		3,12,281.00
		Tax deducted at source		1,38,313.00
		ESIC recoverable		184.00
		Statutory dues paid (FY 2020 - 2021)		3,28,707.00
		Cash & Bank Balances		
		(a) In savings bank a/c 75854 State Bank of India NDMB	1,32,17,019.40	
		(b) In savings bank a/c 49522 Bank of India Andheri West	28,63,535.02	
		(c) In savings bank a/c 13924 Bank of India Pune	88,55,777.81	
		(d) In savings bank a/c 00870 Bank of India Santacruz West	33,55,900.50	
		(e) In Fixed deposits/short term deposits with Bank of India	1,76,67,096.01	
		(f) Cash in hand	893.00	4,59,60,221.74
		7,03,70,644.02		7,03,70,644.02

Place: Mumbai
Dated: 3rd September 2022



Sachin P. Mulgaokar
Chartered Accountant
Auditors

Place: Mumbai
Dated: 3rd September 2022

Vibhanti Patel
Manohar
Mugh
Trustees



UDIN:- 22040942AVTCGC4182

Membership No: 040942

Firm Regn. No. 108945W