

Sachin P. Mulgaokar & Co.

CHARTERED ACCOUNTANTS

6/26, Tardeo AC Market, Tardeo, Mumbai - 400 034.

Tel: Off 2352 6274 | email: s_p_m@vsnl.com

REPORT OF THE AUDITORS

Name of the Trust : ANUSANDHAN TRUST

Registration No. : E-13480 DT. 30.8.91

We have audited the annexed Balance Sheet of the ANUSANDHAN TRUST as on 31st March 2016 and also the annexed Income & Expenditure Account for the Year ended on the date. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that :-

1. The accounts are maintained regularly and in accordance with the provision of the Act and Rules.
2. The receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the Manager or Treasurer on the date of audit were in agreement with the accounts.
4. All books, debts, accounts, vouchers or other documents or records required by us were produced before us.
5. The trust has maintained registers in respect of immoveable and movable property.
6. The Treasurer or any other person required by us to appear before us did so and furnished the necessary information required by us.
7. No property or funds of the Trust were applied for any object or purpose other than the object or purposes of the Trust.



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8. A sum of Rs 16752 is outstanding for a period more than a year. Out of this a sum of Rs 16452 is recoverable from ex-employees on account of provident fund paid. There are no amounts which are written off.
9. No tenders were invited for repairs or construction in excess of Rs. 5,000 during the year; however the trust has obtained quotations for the same.
10. The moneys of the trust have not been invested contrary to the provision of Section 35 of the Act.
11. There was no alienation of immovable property as contemplated in Section 36 of Bombay Public Trust Act.
12. There is no special matter which we think fit necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.
13. So far as it is ascertainable from books of accounts and according to the information and explanations given to us there were no cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to the Trust or of loss or waste of money or other property belonging to the Trust.
14. The budget required to be filed under Rule 16-A is filed.
15. The maximum and minimum number of the members of the Trustees is maintained.
16. The meetings are held regularly.
17. The minute books of the proceedings of the meetings is maintained.
18. None of the Trustees has any interest in the investment of the Trust.
19. No Trustee is debtor or creditor of the Trust.
20. No irregularity has been pointed out by us in our previous report.

For SACHIN P. MULGAOKAR & CO.

Chartered Accountants.

Firm Registration No: 108945W



(SACHIN P MULGAOKAR)

PROPRIETOR

Membership No 40942

MUMBAI.

DATED: 14th August 2016

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 in health, Health care and related areas. These activities are carried on with the support viz. Grants from various organisations, interest and dividend allocated and amounts utilized are shown separately in an "Earmarked Funds Schedule" so as to effect proper accounting control over grants received and utilization thereof.
- d) The Learned Income Tax Officer while assessing the Trust u/s 143(3) of the Income Tax Act, 1961 for the financial year 2011-2012 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/-. The Trust has filed an appeal against the said order.
- e) The Trust has received TDS recovery notice amounting to Rs. 1,07,350/- for various years out of which Rs. 75,380/- relates to TDS return file online and Rs. 31,970/- 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.

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

For Anusandhan Trust



Trustees

Place: Mumbai
Dated: 14th August 2016

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE : VII [Vide Rule 17(1)]

Regn. NO.E-13480, dt.30-08-91(Mumbai)

Name of the Public Trust:

ANUSANDHAN TRUST

BALANCE SHEET AS AT:

31st MARCH, 2016

FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
Trust Fund or Corpus		30,055.00	Immov. Properties (at cost)		
			Balance as per last balance sheet	2,110,494.67	
Other Earmarked Funds (Created under the provisions of the trust deed or scheme or out of income)			Addition during the year	-	
			Less: Sales during the year	-	
			Depreciation upto date	211,049.47	1,899,445.20
Depreciation Fund		-	(As per Annexure II)		
Sinking Fund		-	Investments		-
Reserve Fund		-	Furniture & Fixtures:		
			(As per Annexure III)		
Any other Fund			Balance as per last balance sheet	1,970,424.53	
Earmarked Grants (Refer Note c in Notes to Accounts)			Addition during the year	132,536.00	
Opening balance as per last balance sheet	20,504,682.72		Less: Deletion during the year	107,769.34	
Add: Grants received during the year	61,877,466.86		Depreciation upto date	367,387.06	1,627,804.12
Add: Transfers during the year	146,700.00				
Add: Interest earned during the year	810,685.03		Loans		
Less: Transfers during the year	16,562,767.00		Loans Scholarships	-	
Less: Expenses incurred during the year	37,972,046.33	28,804,721.28	Other loans	-	-
(Refer Annexure I)					
Employee Social Security and Welfare Fund			Advances		
Opening balance as per last balance sheet	2,583,550.08		Tax deducted at source	759,653.00	
Add: Transfers during the year	1,037,000.00		Deposits	171,845.00	
Add: Interest/dividend apportioned during the year	91,033.65		To Trustees	-	
Less : Utilization during the year	723,561.00	2,988,022.73	To Employees	-	
			To Contractors	4,240.00	
Research & Education Fund			To Lawyers	-	
Opening balance as per last balance sheet	3,141,307.69		To Others (Advance for purchase of immoveable asset)	5,264,647.00	6,200,385.00
Add: Transfers during the year	-				
Add: Interest earned during the year	91,932.30		Income outstanding		
Less Utilisation during the year	226,345.32	3,006,894.67	Rent	-	
			Interest	215,928.55	
Maintainence & Overheads Fund			Other income	-	215,928.55
Opening balance as per last balance sheet	1,906,003.57				
Add: Transfers during the year	-				
Add: Interest/dividend apportioned during the year	85,420.93				



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Less : Utilization during the year	197,576.15	1,793,848.35		
Building Fund			Cash & Bank Balances	
Opening balance as per last balance sheet	9,692,354.04		(a) In savings bank a/c 49522 Bank of India Andheri West	5,334,442.59
Add: Transferred from Income & Expenditure Account	-		(b) In savings bank a/c 13924 Bank of India Pune	53,106.10
Add: Interest/dividend apportioned during the year	484,617.70	10,176,971.74	(c) In savings bank a/c 00870 Bank of India Santacruz West	174,463.42
Loans (Secured or Unsecured)			(d) In savings bank a/c 5090 Shamrao Vithal Co-op Bank	12,427,777.78
From Trustees	-	-	(e) In savings bank a/c 14924 Bank of Maharashtra - Pune	450,775.25
From Others	-	-	(f) In State Bank of India a/c 30050851346 Santacruz East	1,774,616.32
Liabilities			(g) In State Bank of India a/c 30858770673 Santacruz East	853,181.05
For expenses (For Statutory Dues)	368,518.00		(h) In Canara Bank a/c 0119132000015 Santacruz East	2,809,646.00
For advances	-		(i) In Axis Bank Ltd. A/c 914010007205975 Dadar East Branch	800,367.71
For rent & other deposits (Earnest Money Deposit)	500,000.00		(j) In Axis Bank Ltd. A/c 914010007296861 Dadar East Branch	713.00
For sundry credit balances	-		(k) In Fixed deposits/short term deposits with Shamrao Vithal Bank	1,662,194.00
Grants due for disbursement (Opening Balance)	146,700.00		(l) In Fixed deposits/short term deposits with Bank of India	24,167,096.01
Add: Transferred from Earmarked funds	15,525,767.00		(m) In Fixed deposits/short term deposits with Canara Bank	7,000,000.00
Less: Grants disbursed during the year	15,525,767.00	868,518.00	(n) Cash in hand	12,770.00
Less: Transferred to Earmarked Funds	146,700.00			57,521,149.23
Income & Expenditure Account				
Balance as per last balance sheet	13,008,036.18			
Add: Surplus from Income & Expenditure Account	6,787,644.68	19,795,680.86		
TOTAL		67,464,712.63	TOTAL	67,464,712.63

As per the report of our even date



Chartered Accountant
Auditors

Place: Mumbai
Dated: 14th August 2016



Place: Mumbai
Dated: 14th August 2016

Trustees

Firm Regn. No. 108945W

Membership No: 040942

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE : VII [Vide Rule 17(1)]

Regn. NO.E-13480, dt.30-08-91(Mumbai)

Name of the Public Trust:

ANUSANDHAN TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED:

31ST MARCH 2016

EXPENDITURE	RS	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties *			By Rent (accrued / realised)		-
Rates, Taxes, Cesses	-				
Repairs and Maintenance	-		By Interest (Realised) *		
Salaries	-		On Securities/short term deposits	30,224.00	
Insurance	-		On Loans	-	
Depreciation (by way of adjustments)	-		On Income Tax	-	
Other expenses	-	-	On Bank Account	859,415.97	889,639.97
To Bank interest debited		156,855.00			
To Establishment expenses *		197,925.73	By Sale of Asset		-
To Contribution to Charity Commissioner					
To Loss on assets scrapped		-	By Grants *		
To Amount Written Off			By Income from other sources		
(a) Bad debts	-		Contribution to publication & database	46,019.50	
(b) Loan scholarship	-		Miscellaneous Receipts	7,901.09	
(c) Irrecoverable rents	-		Royalty	31,571.00	
(d) Other items	-		Donation received	5,193,570.77	
To Transaction charges			Grants Administration Income	983,956.00	6,263,018.36
To Depreciation *		10,232.92			
To Amount transferred to reserve or specific funds					



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To Project expenses *					
Expenditure on Object of the Trust					
(a) Religious	-				
(b) Educational / Research	-				
(c) Medical Relief	-				
(d) Relif of Poverty	-				
(e) Other charitable objects *	-				
Deficit / Surplus from various projects					
Surplus carried to Balance Sheet		6,787,644.68			
TOTAL		7,152,658.33	TOTAL		7,152,658.33

* Refer to Earmarked Funds Schedule (Annexure I) and Schedule I to Earmarked Funds. Also please refer to Note c in Notes to Accounts

Place: Mumbai
Dated: 14th August 2016



As per our report of even date

Chartered Accountant
Auditors

Firm Regn. No. 108945W

Membership No: 040942

Place: Mumbai
Dated: 14th August 2016



Trustees

Name of the Public Trust : ANUSANDHAN TRUST
EARMARKED FUNDS AS AT: 31ST MARCH 2016

Annexure I

PARTICULARS (DONOR / PROJECT)	Opening balance as on 1.4.15	Grants received during the year	Transfers during the year (+)	Allocation of Interest/ Dividend earned during the year	Grand Total	Expenses Refer Schedule I	Transfers / Refund during the year (-)	Closing Balance as on 31.3.2016
Institutional Support (MAC/FORD/NOVIB/IS/SATHI)	1,846,121.58	-	-	-	1,846,121.58	232,752.19	-	1,613,369.39
The Ford Foundation (FORD/REAP)	12,668.32	-	-	-	12,668.32	974.43	-	11,693.89
MacArthur Foundation (MAC/VAW)	25,842.66	-	-	-	25,842.66	1,832.05	-	24,010.61
Netherlands Organisation for International Development Cooperation (NOVIB/HHR)	34,732.40	-	-	-	34,732.40	3,298.77	-	31,433.62
Netherlands Organisation for International Development Cooperation (NOVIB/PHC)	8,812.86	-	-	-	8,812.86	944.39	-	7,868.48
University of Witwatersrand (UW/ALASACS)	3,560.05	-	-	-	3,560.05	451.69	-	3,108.37
The Rockefeller Foundation (ROCK/SECY/AAP-I)	3,174.34	-	-	-	3,174.34	344.29	-	2,830.05
Ford Foundation (FORD/CC/IS/CBS/SECY)	96,514.66	-	-	-	96,514.66	9,228.23	-	87,286.43
Netherlands Organisation for International Development Cooperation (NOVIB/IS)	15,332.31	-	-	-	15,332.31	7,697.86	-	7,634.45
Netherlands Organisation for International Development Cooperation (NOVIB/SATHI I)	35,140.85	-	-	-	35,140.85	3,650.18	-	31,490.68
Netherlands Organisation for International Development Cooperation (NOVIB/SATHI II)	15,024.73	-	-	-	15,024.73	1,652.37	-	13,372.36
Asha for Education (AFE/SAHYOG)	240.30	-	-	-	240.30	36.05	-	204.26
MacArthur Foundation (MAC/ M&E)	120,347.67	-	146,700.00	-	267,047.67	60,626.49	-	206,421.18



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MacArthur Foundation (MAC/ M&E - II)	45,841.80	-	-	-	45,841.80	32,320.69	-	13,521.11
Ford Foundation (FORD / MGCPH)	20,989.34	-	-	-	20,989.34	1,464.81	-	19,524.53
Ford Foundation (FORD / RCCAVC)	98,156.73	-	-	-	98,156.73	11,275.15	-	86,881.58
Rangoonwala Foundation (RF / HHR)	14,546.72	-	-	-	14,546.72	1,454.67	-	13,092.04
International Development Research Center (IDRC / FRPPHI)	33,788.47	-	-	-	33,788.47	3,350.07	-	30,438.40
IPAS (IPAS / IAACS)	13,605.67	-	-	-	13,605.67	2,040.85	-	11,564.82
Oxfam NOVIB (NOVIB/CEHAT-SATHI Core)	78,838.86	-	-	-	78,838.86	10,892.35	-	67,946.51
Wellcome Trust (WT / POCMEA)	1,524.73	-	-	-	1,524.73	914.84	-	609.89
Oxfam India (Oxfam/SATHI 4)	59,708.82	-	-	-	59,708.82	2,947.65	-	56,761.17
Oxfam India (Oxfam/CEHAT)	663.94	-	-	-	663.94	398.36	-	265.57
Association for Indias Development (AID/RCMP)	647,256.79	-	-	29,126.56	676,383.35	-	-	676,383.35
The Economic & Social Research Council (ESRC/BHESA)	7,852.62	-	-	-	7,852.62	5,823.39	-	2,029.23
International Development Research Centre (IDRC/RACBHREOSCM)	385,960.83	-	-	-	385,960.83	16,815.90	-	369,144.93
Oxfam India (OI/IMHSSI CEHAT)	(99,498.90)	-	-	-	(99,498.90)	-	-	(99,498.90)
Oxfam India (OI/IMHSSI CEHAT 13-14)	88,739.60	-	-	-	88,739.60	-	-	88,739.60
Ford Foundation (FORD / UDPRRHC)	1,976,382.54	-	-	11,269.62	1,987,652.16	1,725,946.56	-	261,705.60
Wellcome Trust (WT/PEG)	159,645.35	1,171,605.86	-	-	1,331,251.21	313,580.57	-	1,017,670.64
OXFAM INDIA (Oxfam/SATHI 14-15)	18,424.95	-	-	-	18,424.95	11,046.00	-	7,378.95
International Budget Partnership (IBP-SATHI 14-16)	2,579,964.17	3,357,818.00	-	100,000.00	6,037,782.17	3,067,310.26	-	2,970,471.91
MacArthur Foundation (MAC/IRVDP)	5,855,141.07	-	-	174,720.00	6,029,861.07	4,446,685.31	750,000.00 ^a	833,175.76



Arundhan Trust
Mumbai

Oxfam India (OXFAM/GPAF CEHAT 14-15)	(305,308.86)	308,193.00	-	-	2,884.14	-	-	2,884.14
Oxfam India (OI/PDRPMASRSSI 15-16)	-	2,063,600.00	-	-	2,063,600.00	2,052,431.87	-	11,168.13
Centre for Health and Social Justice (CHSJ/CDLC)	-	920,000.00	-	-	920,000.00	957,684.15	-	(37,684.15)
International Budget Patnership (IBP/BEICNORNHRMP)	-	910,000.00	-	-	910,000.00	784,053.35	42,000.00 ^a	83,946.65
Foundation to Promote Open Society (FPOS/BNNRDRAELFRPHSI)	-	6,050,277.00	-	205,417.39	6,255,694.39	1,485,446.05	-	4,770,248.34
Foundation to Promote Open Society (FPOS/BNRCPHAFUHC)	-	2,688,000.00	-	119,848.88	2,807,848.88	24,691.50	-	2,783,157.38
World Health Organisation (WHO / DMSSHI)	19,013.09	-	-	-	19,013.09	2,574.99	-	16,438.10
National Rural Health Mission (NRHM/CBMCont)	279,043.93	20,007,000.00	-	-	20,286,043.93	6,788,766.38	12,891,367.00 ^b	605,910.55
World Health Organisation (WHO/DCUCOETSDHPM)	88,614.32	-	-	-	88,614.32	10,842.34	-	77,771.99
Jamshetji Tata Trust (JTT / IHSRVAV)	16,529.26	-	-	-	16,529.26	1,014.32	-	15,514.94
Tata Social Welfare Trust (TSWT/BEBHSRVAVI)	3,114,396.74	3,176,000.00	-	75,061.00	6,365,457.74	5,440,455.58	-	925,002.16
Narotam Sekhsaria Foundation (NSF/CRBAAMM)	984,376.23	-	-	-	984,376.23	-	-	984,376.23
Narotam Sekhsaria Foundation (NSF/CRBAAMM 13-14)	(913,148.19)	-	-	-	(913,148.19)	(2,832.80)	-	(910,315.40)
Narotam Sekhsaria Foundation (NSF/CRBAAMM 14-15)	298,743.26	-	-	-	298,743.26	29,232.00	-	269,511.26
United Nations Population Fund (UNFPA/IGME)	144,146.79	2,605,996.00	-	-	2,750,142.79	2,708,510.11	95,000.00 ^a	(53,367.32)
United Nations Development Programme (UNDP/PAIMVAW)	1,935,713.21	-	-	-	1,935,713.21	1,489,399.34	-	446,313.87
National Mission for Empowerment of Women (NMEW / OSCC)	616,141.21	999,600.00	-	-	1,615,741.21	1,210,876.65	-	404,864.56
Narotam Sekhsaria Foundation (NSF/CRBAAMM 15-16)	-	3,529,077.00	-	-	3,529,077.00	3,578,385.91	150,000.00 ^a	(199,308.91)



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United Nations Population Fund (UNFPA/IGME 2016)	-	1,304,000.00			1,304,000.00	967,422.34	-	336,577.66
Azim Premji Philanthropic Initiatives (APPI/AHSRVAW)	-	12,786,300.00	-	95,241.58	12,881,541.58	463,198.36	2,634,400.00 ^b	9,783,943.22
Oxfam India (OI/PHRCMPSRM 13-14)	21,374.90	-	-		21,374.90	2,137.50	-	19,237.40
TOTAL	20,504,682.72	61,877,466.86	146,700.00	810,685.03	83,339,534.61	37,972,046.33	16,562,767.00	28,804,721.28

Notes:

a. Transferred to Employees Social Security Fund

b. Transferred to Grants due for Disbursement



Chartered Accountant
Auditors

Place: Mumbai
Dated: 14th August 2016



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Place: Mumbai
Dated: 14th August 2016

Trustees

Firm Regn. No. 108945W

Membership No: 040942

ANUSANDHAN TRUST

SCHEDULE I TO EARMARKED FUNDS

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
Institutional Support (AT/OFF/MAC/FORD/NOVIB/UW)		
Depreciation on moveable property	21,702.72	
Depreciation on immoveable property	211,049.47	232,752.19
Ford Foundation (FORD/REAP)		
Depreciation	974.43	974.43
MacArthur Foundation (MAC/VAW)		
Depreciation	1,832.05	1,832.05
Netherlands Organisation for International Development Cooperation (NOVIB/HHR)		
Depreciation	3,298.77	3,298.77
Asha For Education (ASHA / SAHYOG)		
Depreciation	36.05	36.05
Netherlands Organisation for International Development Cooperation (NOVIB/SATHI II)		
Depreciation	1,652.37	1,652.37
Ford Foundation (Ford / Mgcph)		
Depreciation	1,464.81	1,464.81
MacArthur Foundation (MAC / M & E - II)		
Loss on asset scrapped	29,989.68	
Depreciation	2,331.01	32,320.69
Ford Foundation (FORD / UDPRRHC)		
Depreciation	46,815.91	
Bank charges	25.00	
Electricity charges	46,830.00	
Gratuity and Termination Allowance	173,765.00	
Honorarium for services rendered	31,150.00	
Hospitality and Meeting expenses	221,381.00	
Insurance premium	615.00	
Internet / Email charges	3,955.00	
Miscellaneous expenses	900.00	
Newspaper expenses	540.00	
Office expenses	2,308.00	
Post and Telegraph	18,757.00	
Publication expenses	25,652.00	
Repairs and maintainence	5,928.00	
Salaries	872,144.00	
Secuirty charges	122,559.00	
Staff welfare expenses	1,987.00	
Subscription	1,400.00	
Telephone expenses	18,552.01	
Travel and field expenses	140.00	
Travelling and conveyance	60,962.00	
Employers contribution to PF	28,825.00	



Employers contribution to FPF	33,966.00	
Deposit Link Insurance Fund	2,038.13	
Deposit Link Admin Charges	303.58	
PF admin charges	4,447.93	1,725,946.56

Oxfam India (OI/PDRPMASRSSI 15-16)

Depreciation	648.00	
Bank charges	993.54	
Books and Periodicals	500.00	
Computer expenses	3,960.00	
Electricity charges	13,030.00	
Grants administration cost	6,000.00	
Gratuity and Termination Allowance	73,698.00	
Hiring charges	8,770.00	
Honorarium for services rendered	50,000.00	
Hospitality and Meeting expenses	194,889.00	
Internet / Email charges	7,890.00	
Medical expenses	15,113.00	
Office expenses	811.00	
Post and Telegraph	6,260.00	
Printing and stationery	17,123.00	
Publication expenses	35,070.00	
Repairs and maintainence	7,312.00	
Salaries	1,046,903.00	
Staff welfare expenses	6,516.00	
Telephone expenses	7,625.00	
Travel and field expenses	133,488.00	
Travelling and conveyance	329,353.00	
Website expenses	2,181.00	
Xeroxing charges	1,227.00	
Employers contribution to PF	37,087.00	
Employers contribution to FPF	38,295.00	
Deposit Link Insurance Fund	2,298.11	
Deposit Link Admin Charges	420.15	
PF admin charges	4,971.07	2,052,431.87

Centre for Health and Social Justice (CHSJ/CDLC)

Bank charges	454.05
Books and Periodicals	4,961.00
Computer expenses	32,750.00
Electricity charges	5,910.00
Hiring charges	20,000.00
Honorarium for services rendered	95,760.00
Hospitality and Meeting expenses	229,585.00
Internet / Email charges	15,643.00
Miscellaneous expenses	800.00
Newspaper expenses	2,220.00
Office expenses	550.00
Post and Telegraph	400.00
Printing and stationery	23,131.00
Professional fees	3,700.00
Publication expenses	47,106.00
Repairs and maintainence	2,100.00
Salaries	197,202.00
Staff welfare expenses	5,317.00
Subscription	1,200.00



Arundhan
Arundhan Trust

Telephone expenses	21,801.37	
Travel and field expenses	160,669.00	
Travelling and conveyance	40,511.00	
Website expenses	9,160.00	
Xeroxing charges	21,037.00	
Employers contribution to PF	6,701.00	
Employers contribution to FPF	7,500.00	
Deposit Link Insurance Fund	450.00	
Deposit Link Admin Charges	60.01	
PF admin charges	1,005.72	957,684.15

International Budget Patnership (IBP/BEICNORNHRMP)

Bank charges	2,932.69	
Books and Periodicals	5,085.00	
Computer expenses	10,801.00	
Electricity charges	11,150.00	
Hiring charges	2,000.00	
Honorarium for services rendered	268,150.00	
Hospitality and Meeting expenses	18,705.00	
Internet / Email charges	5,416.00	
Miscellaneous expenses	600.00	
Office expenses	524.00	
Post and Telegraph	2,874.00	
Printing and stationery	21,840.00	
Publication expenses	41,475.00	
Repairs and maintainence	23,419.00	
Salaries	272,082.00	
Telephone expenses	8,563.00	
Travel and field expenses	13,912.00	
Travelling and conveyance	50,685.00	
Website expenses	2,300.00	
Xeroxing charges	60.00	
Employers contribution to PF	12,088.00	
Employers contribution to FPF	7,500.00	
Deposit Link Insurance Fund	450.00	
Deposit Link Admin Charges	54.05	
PF admin charges	1,387.61	784,053.35

Foundation to Promote Open Society (FPOS/BNNRDRAELFRPHSI)

Allowances	87,000.00	
Bank charges	3,119.26	
Computer expenses	500.00	
Hiring charges	600.00	
Honorarium for services rendered	306,700.00	
Hospitality and Meeting expenses	57,763.00	
Medical expenses	8,473.00	
Post and Telegraph	160.00	
Printing and stationery	8,261.00	
Rent	66,000.00	
Salaries	489,161.00	
Travel and field expenses	52,708.00	
Travelling and conveyance	360,322.00	
Xeroxing charges	6,104.00	
Employers contribution to PF	27,722.00	
Employers contribution to FPF	7,500.00	
Deposit Link Insurance Fund	750.00	



Anubandhan Trust
for the purpose of

Deposit Link Admin Charges	108.10	
PF admin charges	2,494.70	1,485,446.05
Foundation to Promote Open Society (FPOS/BNRCPHAFUHC)		
Depreciation	2,977.50	
Travel and field expenses	2,498.00	
Travelling and conveyance	19,216.00	24,691.50
Ford Foundation (FORD / RCCAVC)		
Depreciation	11,275.15	11,275.15
International Development Research Center (IDRC / FRPPHI)		
Depreciation	3,350.07	3,350.07
MacArthur Foundation (MAC/M&E)		
Loss on asset scrapped	54,963.04	
Depreciation	5,663.45	60,626.49
IPAS (IPAS / IAACS)		
Depreciation	2,040.85	2,040.85
Oxfam NOVIB (NOVIB/CEHAT-SATHI Core)		
Depreciation	10,892.35	10,892.35
Oxfam SATHI 4		
Depreciation	2,947.65	2,947.65
Wellcome Trust (WT / POCMEA)		
Depreciation	914.84	914.84
Oxfam India (Oxfam / CEHAT)		
Depreciation	398.36	398.36
The Economic & Social Research Council(ESRC/BHESA)		
Loss on asset scrapped	2,779.55	
Depreciation	3,043.84	5,823.39
International Development Research Centre (IDRC/RACBHREOSCM)		
Depreciation	16,815.90	16,815.90
OXFAM INDIA (Oxfam/SATHI 14-15)		
Depreciation	11,046.00	11,046.00
International Budget Partnership (IBP-SATHI 14-16)		
Depreciation	54,030.00	
Allowances	65,250.00	
Bank charges	3,281.00	
Books and Periodicals	1,870.00	
Computer expenses	1,500.00	
Consultancy fees paid	2,000.00	
Electricity charges	16,020.00	
Grants Administration Cost	25,000.00	
Hiring charges	5,600.00	
Honorarium for services rendered	155,750.00	
Hospitality and Meeting expenses	156,166.00	
Income tax return filing fees	200.00	



Insurance premium	11,142.00	
Internet / Email charges	13,717.00	
Medical expenses	1,416.00	
Miscellaneous expenses	160.00	
Newspaper expenses	4,435.00	
Office expenses	2,497.00	
Post and Telegraph	10,193.00	
Printing and stationery	15,718.00	
Publication expenses	91,613.00	
Rent	66,000.00	
Registration fees	10,304.00	
Rent, rates and taxes	7,370.00	
Repairs and maintainence	30,416.00	
Salaries	1,735,510.00	
Staff Training expenses	2,800.00	
Staff welfare expenses	2,913.00	
Subscription	9,320.00	
Telephone expenses	21,104.42	
Travel and field expenses	195,881.00	
Travelling and conveyance	207,711.00	
Website expenses	859.00	
Xeroxing charges	1,825.00	
Employers contribution to PF	68,016.00	
Employers contribution to FPF	56,942.00	
Deposit Link Insurance Fund	3,491.59	
Deposit Link Admin Charges	438.25	
PF admin charges	8,851.00	3,067,310.26

MacArthur Foundation (MAC/IRVDP)

Depreciation	49,675.43
Allowances	130,500.00
Audit fees	78,652.00
Bank charges	732.14
Books and Periodicals	350.00
Computer expenses	28,182.00
Electricity charges	32,900.00
Gratuity and Termination Allowance	142,235.00
Hiring charges	1,800.00
Honorarium for services rendered	34,000.00
Hospitality and Meeting expenses	19,026.00
Income tax return filing fees	40.00
Insurance premium	13,507.00
Internet / Email charges	3,182.00
Medical expenses	15,627.00
Membership fee	960.00
Miscellaneous expenses	15,685.00
Newspaper expenses	3,328.00
Office expenses	7,490.00
Post and Telegraph	17,605.00
Printing and stationery	19,937.00
Professional fees	34,338.00
Rent	90,000.00
Registration fees	14,868.00
Rent, rates and taxes	77,404.00
Repairs and maintainence	131,865.00
Salaries	3,032,414.00



Anuradha
Prasad

Security charges	40,407.00	
Staff welfare expenses	17,639.00	
Subscription	350.00	
Telephone expenses	40,478.76	
Travel and field expenses	700.00	
Travelling and conveyance	83,097.00	
Water charges	18,259.00	
Xeroxing charges	8,630.00	
Employers contribution to PF	117,387.00	
Employers contribution to FPF	100,957.00	
Deposit Link Insurance Fund	6,058.60	
Deposit Link Admin Charges	953.84	
PF admin charges	15,465.54	4,446,685.31
Wellcome Trust (WT/PEG)		
Depreciation	1,386.00	
Depreciation adjustment for prior years	(11,340.00)	
Background material	29,425.00	
Honorarium for services rendered	35,125.00	
Hospitality and Meeting expenses	97,687.00	
Insurance premium	205.00	
Medical expenses	2,964.00	
Post and Telegraph	1,218.00	
Printing and stationery	4,112.00	
Salaries	129,514.00	
Travelling and conveyance	13,130.00	
Employers contribution to PF	6,825.00	
Employers contribution to FPF	2,500.00	
Deposit Link Insurance Fund	150.00	
Deposit Link Admin Charges	19.05	
PF admin charges	660.52	313,580.57
The Rockefeller Foundation (ROCK/AAP-I)		
Depreciation	344.29	344.29
Ford Foundation (FORD/CC/IS/SECY/CBS)		
Depreciation	9,228.23	9,228.23
Netherlands Organisation for International Development Cooperation (NOVIB/PHC)		
Depreciation	944.39	944.39
University of Witwatersrand (UW/ALASACS)		
Depreciation	451.69	451.69
Netherlands Organisation for International Development Cooperation (NOVIB/SATHI 1)		
Depreciation	3,650.18	3,650.18
Netherlands Organisation for International Development Cooperation (NOVIB/ISP)		
Loss on asset scrapped	6,527.07	
Depreciation	1,170.79	7,697.86
Rangoonwala Foundation (RF / HHR)		
Depreciation	1,454.67	1,454.67
World Health Organisation (WHO / DMSSHI)		



Anubandhan Trust
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Depreciation	2,574.99	2,574.99
World Health Organisation (WHO/DCUCOETSDHPM)		
Depreciation	10,842.34	10,842.34
Narotam Sekhsaria Foundation (NSF/CRBAAMM) 13-14		
Depreciation	11,672.21	
Depreciation adjustment for prior years	(14,505.00)	(2,832.80)
Narotam Sekhsaria Foundation (NSF/CRBAAMM 14-15)		
Depreciation	29,232.00	29,232.00
United Nations Population Fund (UNFPA/IGME)		
Depreciation	739.50	
Bank charges	279.00	
Books and Periodicals	8,972.00	
Computer expenses	44,358.50	
Computer time	22,500.00	
Grants Administration Cost	182,820.00	
Gratuity and Termination Allowance	35,878.00	
Hiring charges	10,992.00	
Honorarium for services rendered	165,795.00	
Hospitality and Meeting expenses	200,044.00	
Internet / Email expenses	2,946.00	
Insurance premium	818.00	
Medical expenses	1,798.00	
Miscellaneous expenses	1,240.00	
Newspaper expenses	1,318.00	
Office expenses	199.00	
Post and Telegraph	12,695.00	
Printing and Stationery	12,496.50	
Publication expenses	74,865.00	
Registration fees	1,500.00	
Repairs and Maintenance	1,653.00	
Salaries	1,157,563.00	
Staff Time	167,800.00	
Staff welfare expenses	3,000.00	
Telephone expenses	27,358.12	
Travel and field expenses	6,133.00	
Travelling and conveyance	232,203.00	
Website charges	230,470.00	
Xeroxing charges	8,093.00	
Employers contribution to PF	42,348.00	
Employers contribution to FPF	40,989.00	
Deposit Link Insurance Fund	2,459.39	
Deposit Link Admin charges	290.77	
PF Admin charges	5,896.33	2,708,510.11
United Nations Development Programme (UNDP/PAIMVAW)		
Audit expenses	150.00	
Bank charges	400.00	
Books and Periodicals	700.00	
Computer expenses	40,663.00	
Electricity charges	27,920.00	
Honorarium for services rendered	854,255.00	
Hospitality and Meeting expenses	28,516.00	



Anandhan
Secretary

Income tax return filing fees	80.00	
Internet / Email expenses	1,133.00	
Insurance premium	5,660.00	
Miscellaneous expenses	1,470.00	
Office expenses	1,803.00	
Post and Telegraph	4,624.00	
Printing and Stationery	13,289.00	
Publication expenses	46,935.00	
Repairs and Maintenance	120,388.00	
Salaries	148,438.00	
Staff welfare expenses	6,324.00	
Telephone expenses	15,463.00	
Travel and field expenses	2,843.00	
Travelling and conveyance	154,676.00	
Xeroxing charges	1,979.00	
Employers contribution to PF	6,938.00	
Employers contribution to FPF	3,750.00	
Deposit Link Insurance Fund	225.00	
Deposit Link Admin charges	20.31	
PF Admin charges	757.03	1,489,399.34

National Mission for Empowerment of Women (NMEW/OSCC)

Audit expenses	235.00	
Audit fees	69,000.00	
Bank charges	279.00	
Books and Periodicals	75.00	
Computer expenses	18,757.50	
Gratuity and Termination Allowance	34,839.00	
Honorarium for services rendered	390,000.00	
Hospitality and Meeting expenses	14,698.00	
Internet / Email expenses	3,766.00	
Miscellaneous expenses	7,503.00	
Newspaper expenses	4,263.00	
Office expenses	7,415.50	
Post and Telegraph	6,957.00	
Printing and Stationery	16,110.00	
Publication expenses	13,650.00	
Repairs and Maintenance	6,878.00	
SaAFE Kit Material expenses	1,039.00	
Salaries	459,634.00	
Staff welfare expenses	8,150.00	
Subscription	699.00	
Telephone expenses	22,248.00	
Travel and field expenses	27,045.00	
Travelling and conveyance	59,109.00	
Xeroxing charges	2,248.00	
Employers contribution to PF	20,618.00	
Employers contribution to FPF	12,475.00	
Deposit Link Insurance Fund	748.51	
Deposit Link Admin charges	93.02	
PF Admin charges	2,344.13	1,210,876.65

National Rural Health Mission (NRHM/CBMCont)

Depreciation	14,952.60
Bank charges	1,574.20
Computer expenses	21,950.00



Consultancy paid	1,500.00	
Electricity charges	22,630.00	
Grants Administration Cost	245,000.00	
Gratuity and Termination Allowance	400,488.00	
Hiring charges	27,322.00	
Honorarium for services rendered	501,050.00	
Hospitality and Meeting expenses	372,309.00	
Income tax return filing fees	328.00	
Internet / email expenses	12,201.00	
Medical expenses	21,345.00	
Miscellaneous expenses	580.00	
Newspaper expenses	2,172.00	
Office expenses	958.00	
Post and Telegraph	36,975.00	
Printing and Stationery	53,993.00	
Professional fees	2,863.00	
Publication	418,040.00	
Repairs and Maintenance	63,164.00	
Salaries	3,674,518.00	
Staff welfare expenses	10,242.00	
Telephone expenses	14,376.17	
Travel and field expenses	409,376.00	
Travelling and conveyance	141,923.00	
Website charges	3,932.00	
Xeroxing charges	20,495.00	
Employers contribution to PF	125,541.00	
Employers contribution to FPF	139,041.00	
Deposit Link Insurance Fund	8,343.34	
Deposit Link Admin charges	843.94	
PF Admin charges	18,740.13	6,788,766.38

Narotam Sekhsaria Foundation (NSF/CRBAAMM 15-16)

Depreciation	1,725.00
Allowances	108,750.00
Audit fees	39,326.00
Bank charges	1,133.00
Computer expenses	36,800.00
Consultancy paid	1,250.00
Electricity charges	2,110.00
Grants administration cost	250,000.00
Gratuity and Termination Allowance	181,672.00
Hiring charges	19,795.00
Honorarium for services rendered	144,400.00
Hospitality and Meeting expenses	182,662.00
Income tax return filing fees	88.00
Internet / Email expenses	10,151.00
Medical expenses	4,781.00
Medical support	274.00
Newspaper expenses	2,430.00
Office expenses	5,028.00
Post and Telegraph	2,468.00
Printing and Stationery	37,145.00
Professional fees	83,113.00
Publication expenses	111,730.00
Repairs and Maintenance	22,000.00
Salaries	1,755,536.00



Staff welfare expenses	1,025.00	
Telephone expenses	13,606.00	
Travel and field expenses	284,393.00	
Travelling and conveyance	128,798.00	
Xeroxing charges	6,693.00	
Employers contribution to PF	63,678.00	
Employers contribution to FPF	62,727.00	
Deposit Link Insurance Fund	3,763.72	
Deposit Link Admin charges	382.06	
PF Admin charges	8,953.14	3,578,385.91

United Nations Population Fund (UNFPA/IGME 2016)

Books and Periodicals	1,445.00	
Computer expenses	20,296.00	
Computer time	9,000.00	
Grants administration cost	63,336.00	
Hospitality and Meeting expenses	72,263.00	
Internet / Email expenses	1,750.00	
Insurance premium	206.00	
Medical expenses	2,189.00	
Miscellaneous expenses	2,020.00	
Newspaper expenses	35.00	
Office expenses	5,291.00	
Post and Telegraph	6,047.00	
Printing and Stationery	5,877.00	
Repairs and Maintenance	1,635.00	
Salaries	508,732.00	
Staff Time	12,500.00	
Staff welfare expenses	7,460.00	
Telephone expenses	12,306.00	
Travel and field expenses	25,787.00	
Travelling and conveyance	84,571.00	
Website charges	82,690.00	
Xeroxing charges	1,687.00	
Employers contribution to PF	20,087.00	
Employers contribution to FPF	16,537.00	
Deposit Link Insurance Fund	992.33	
Deposit Link Admin charges	88.51	
PF Admin charges	2,594.51	967,422.34

Oxfam SATHI 13-14

Depreciation	2,137.50	2,137.50
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Jamshetji Tata Trust (JTT / IHSRVAV)

Depreciation	1,014.32	1,014.32
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Tata Social Welfare Trust (TSWT/BEBHSRVAVI)

Depreciation	33,650.95	
Bank interest debited	134,311.00	
Allowances	108,750.00	
Audit fees	45,000.00	
Bank charges	1,046.00	
Books and Periodicals	2,881.00	
Computer expenses	4,985.00	
Deposit Link Admin charges	622.89	
Drivers Allowance	132,000.00	



Amankar
Adnan

Electricity charges	7,730.00	
Gratuity and Termination Allowance	69,356.00	
Hiring charges	25,242.00	
Honorarium for services rendered	259,854.00	
Hospitality and Meeting expenses	435,336.00	
Insurance premium	1,436.00	
Internet / Email expenses	30.00	
Medical expenses	2,630.00	
Miscellaneous expenses	47,557.00	
Newspaper expenses	6,764.00	
Office expenses	3,160.00	
PF Admin charges	14,931.46	
Post and Telegraph	1,365.00	
Printing and Stationery	75,325.00	
Publication expenses	161,910.00	
Registration fees	700.00	
Rent	270,000.00	
Rent rates and Taxes	40,000.00	
Repairs and Maintenance	53,745.00	
Salaries	2,927,760.00	
Staff welfare expenses	42,576.00	
Telephone expenses	51,989.00	
Travel and field expenses	8,104.00	
Travelling and conveyance	216,672.00	
Xeroxing charges	36,634.00	
Deposit Link Insurance Fund	5,596.28	
Employers contribtion to FPF	93,267.00	
Employers contribtion to PF	117,539.00	5,440,455.58
Azim Premji Philanthropic Initiatives (APPI/AHSRVAV)		
Allowances	21,750.00	
Bank charges	58.00	
Salaries	407,855.00	
Telephone expenses	1,329.00	
Employers contribtion to PF	17,754.00	
Employers contribtion to FPF	11,612.00	
Deposit Link Insurance Fund	696.81	
Deposit Link Admin charges	63.51	
PF Admin charges	2,080.04	463,198.36
		37,508,847.96



Amenhas
Adm. Pratap

Name of the Public Trust : **ANUSANDHAN TRUST**
 FIXED ASSETS AS AT: **31ST MARCH 2016**

Annexure II

PARTICULARS (PROJECT/ASSET)	GROSS BLOCK As on 1-4-2015	Additions during the year	Total as on 31-3-2016	Accumulated Depreciation as on 31-3-2015	Depreciation for the year	Acc. Dep as on 31.03.15	W.D. V as on 31.03.16	W.D.V as on 31-03.15
Institutional Support (MAC/FORD/NOVIB/UW)								
Office premises	7,734,484.00	-	7,734,484.00	5,854,250.31	188,023.37	6,042,273.68	1,692,210.33	1,880,233.70
ANUSANDHAN TRUST								
Office Premises	905,874.00	-	905,874.00	675,612.97	23,026.10	698,639.07	207,234.87	230,260.97
TOTAL	8,640,358.00	-	8,640,358.00	6,529,863.28	211,049.47	6,740,912.75	1,899,445.20	2,110,494.67

Place: Mumbai
 Dated: 14th August 2016



Chartered Accountant
 Auditors

Place: Mumbai
 Dated: 14th August 2016



Trustees

Firm Regn. No. 108945W

Membership No: 040942

FIXED ASSETS AS AT: 31ST MARCH 2016

PARTICULARS (PROJECT/ASSET)	GROSS BLOCK		Deletions during the year	Total as on 31.03.2016	Accumulated Depreciation as on 31-3-2015	Adj.	Dep for the year	Dep on deletion	Acc. Dep as on 31.03.16	W.D. V as on 31.03.16	W.D.V as on 31.03.15
	As on 1-4-2015	Additions during the year									
Institutional Support (AT/OFF)											
Furniture & Fixtures	1,266,425.00	-	-	1,266,425.00	1,049,397.82	-	21,702.72	-	1,071,100.54	195,324.48	217,027.20
Equipment	118,121.00	-	-	118,121.00	55,970.97	-	9,322.50	-	65,293.47	52,827.52	62,150.03
	1,384,546.00	-	-	1,384,546.00	1,105,368.79	-	31,025.22	-	1,136,394.01	248,152.00	279,177.23
Ford Foundation (FORD/REAP)											
Furniture & Fixtures	77,365.00	-	-	77,365.00	68,599.86	-	876.51	-	69,476.37	7,888.63	8,765.14
Equipment	32,479.00	-	-	32,479.00	31,385.89	-	97.91	-	31,483.80	554.85	652.76
	109,844.00	-	-	109,844.00	99,985.75	-	974.43	-	100,960.18	8,443.47	9,417.90
MacArthur Foundation (MAC/VAW)											
Furniture & Fixtures	117,449.20	-	-	117,449.20	93,652.80	-	1,582.98	-	95,235.78	14,246.79	15,829.77
Equipment	59,784.00	-	-	59,784.00	56,925.53	-	249.08	-	57,174.61	1,411.43	1,660.50
	177,233.20	-	-	177,233.20	150,578.33	-	1,832.05	-	152,410.38	15,658.22	17,490.27
The Rockefeller Foundation (ROCK/AAP-I)											
Furniture & Fixtures	16,495.79	-	-	16,495.79	12,897.03	-	263.73	-	13,160.76	2,373.54	2,637.27
Equipment	11,541.00	-	-	11,541.00	10,642.63	-	80.56	-	10,723.19	456.52	537.08
	28,036.79	-	-	28,036.79	23,539.66	-	344.29	-	23,883.95	2,830.06	3,174.35
Ford Foundation (FORD/CC/IS/SECY/CBS)											
Fax Modem	18,500.00	-	-	18,500.00	17,069.79	-	131.99	-	17,201.78	747.92	879.91
Furniture & Fixtures	118,503.62	-	-	118,503.62	82,926.76	-	2,281.45	-	85,208.21	20,533.06	22,814.51
Equipment	261,026.00	-	-	261,026.00	236,145.24	-	2,216.45	-	238,361.69	12,559.86	14,776.31
Vehicle	510,400.00	-	-	510,400.00	440,189.54	-	4,598.35	-	444,787.89	41,385.11	45,983.46
	908,429.62	-	-	908,429.62	776,331.33	-	9,228.23	-	785,559.56	75,225.96	84,454.19
Netherlands Organisation for International Development Cooperation (NOVIB/PHC)											
Furniture & Fixtures	18,495.60	-	-	18,495.60	15,573.59	-	213.31	-	15,786.90	1,919.77	2,133.08
Vehicle	86,160.00	-	-	86,160.00	77,482.14	-	541.78	-	78,023.92	4,875.98	5,417.76
Equipment	54,452.35	-	-	54,452.35	52,401.06	-	189.30	-	52,590.36	1,072.72	1,262.02
	159,107.95	-	-	159,107.95	145,456.79	-	944.39	-	146,401.18	7,868.47	8,812.86
University of Witwatersrand (UW/ALASACS)											
Furniture and Fixtures	8,576.00	-	-	8,576.00	6,337.00	-	164.64	-	6,501.64	1,481.80	1,646.44



Sidhant
Anubandhan

Equipment	28,748.00	-	-	28,748.00	25,637.58	-	287.04	-	25,924.62	1,626.57	1,913.61
	37,324.00	-	-	37,324.00	31,974.58	-	451.69	-	32,426.27	3,108.37	3,560.05
Asha for Education (AFE/SAHYOG)											
Equipment	3,160.00	-	-	3,160.00	2,818.90	-	36.05	-	2,854.95	204.26	240.30
Netherlands Organisation for International Development Cooperation (NOVIB/SATHI I)											
Equipment	66,487.00	-	-	66,487.00	58,562.24	-	708.28	-	59,270.52	4,013.57	4,721.85
Furniture & Fixtures	86,620.75	-	-	86,620.75	60,411.68	-	1,982.88	-	62,394.56	17,845.94	19,828.82
Vehicle	71,145.00	-	-	71,145.00	56,502.10	-	959.02	-	57,461.12	8,631.16	9,590.18
	224,252.75	-	-	224,252.75	175,476.02	-	3,650.18	-	179,126.20	30,490.67	34,140.85
Netherlands Organisation for International Development Cooperation (NOVIB/ISP)											
Equipment	197,600.00	-	95,000.00	102,600.00	173,166.26	-	1,170.79	87,772.93	86,564.12	6,634.46	15,032.31
Netherlands Organisation for International Development Cooperation (NOVIB/SATHI II)											
Equipment	24,084.00	-	-	24,084.00	19,211.06	-	449.70	-	19,660.76	2,548.27	2,997.97
Furniture & Fixtures	14,610.00	-	-	14,610.00	8,830.31	-	437.27	-	9,267.58	3,935.44	4,372.71
Vehicle	30,932.00	-	-	30,932.00	19,245.31	-	765.41	-	20,010.72	6,888.65	7,654.06
	69,626.00	-	-	69,626.00	47,286.68	-	1,652.37	-	48,939.05	13,372.36	15,024.73
Netherlands Organisation for International Development Cooperation (NOVIB/HHR)											
Furniture & Fixtures	89,548.50	-	-	89,548.50	49,958.52	-	2,938.46	-	52,896.98	26,446.10	29,384.55
Equipment	20,785.00	-	-	20,785.00	15,370.05	-	360.32	-	15,730.37	2,041.80	2,402.12
	110,333.50	-	-	110,333.50	65,328.57	-	3,298.77	-	68,627.34	28,487.90	31,786.67
Rangoonwala Foundation (RF / HHR)											
Furniture & Fixtures	45,508.00	-	-	45,508.00	26,280.65	-	1,454.67	-	27,735.32	13,092.04	14,546.71
	45,508.00	-	-	45,508.00	26,280.65	-	1,454.67	-	27,735.32	13,092.04	14,546.71
MacArthur Foundation (MAC/M&E)											
Computer	271,461.24	-	159,491.00	111,970.24	265,821.53	-	3.71	159,443.74	106,381.50	2.48	53.45
Furniture & Fixtures	382,052.50	-	196,933.64	185,118.86	226,860.22	-	4,921.95	136,894.41	94,887.76	44,297.51	109,258.68
Equipment	61,383.00	-	27,880.00	33,503.00	46,474.69	-	645.52	23,011.45	24,108.76	3,657.94	9,172.01
Fax / Fax Modem	2,924.00	-	-	2,924.00	1,924.14	-	92.27	-	2,016.41	522.88	615.15
	717,820.74	-	384,304.64	333,516.10	541,080.58	-	5,663.45	319,349.60	227,394.43	48,480.80	119,099.29



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MacArthur Foundation (MAC/M&E - II)											
Computer	163,400.00	-	28,000.00	135,400.00	189,386.76	-	919.30	27,954.12	162,351.94	612.86	1,578.04
Furniture & Fixtures	67,696.00	-	56,041.00	11,655.00	32,600.31	-	627.17	27,216.97	6,010.51	5,644.49	35,095.69
Equipment	18,392.00	-	6,412.00	11,980.00	9,734.22	-	784.55	2,474.23	8,044.54	4,445.76	9,168.08
	249,488.00	-	90,453.00	159,035.00	231,721.29	-	2,331.01	57,645.32	176,406.98	10,703.11	45,841.80
Ford Foundation (FORD/MGCPH)											
Computer	71,111.52	-	-	71,111.52	69,123.17	-	14.30	-	69,137.47	9.53	23.83
Equipment	24,250.00	-	-	24,250.00	18,847.18	-	495.67	-	19,342.85	2,808.78	3,304.45
Furniture & Fixtures	31,455.00	-	-	31,455.00	14,621.01	-	954.85	-	15,575.86	8,593.61	9,548.46
	126,816.52	-	-	126,816.52	102,591.36	-	1,464.81	-	104,056.17	11,411.93	12,876.74
International Development Research Center (IDRC / FRPPHI)											
Computer	187,615.00	-	-	187,615.00	177,966.36	-	56.69	-	178,023.05	37.79	94.48
Equipment	15,220.00	-	-	15,220.00	9,489.40	-	521.95	-	10,011.35	2,957.72	3,479.67
Furniture & Fixtures	79,422.50	-	-	79,422.50	42,623.86	-	2,771.43	-	45,395.29	24,942.89	27,714.32
	282,257.50	-	-	282,257.50	230,079.62	-	3,350.07	-	233,429.69	27,938.40	31,288.47
Ford Foundation (FORD/RCCAV)											
Computer	263,395.00	-	-	263,395.00	219,821.91	-	1,069.83	-	220,891.74	713.22	1,783.04
Equipment	35,395.00	-	-	35,395.00	16,326.96	-	1,703.88	-	18,030.84	9,655.30	11,359.18
Furniture & Fixtures	165,102.00	-	-	165,102.00	69,329.94	-	8,501.45	-	77,831.39	76,513.06	85,014.51
	463,892.00	-	-	463,892.00	305,478.81	-	11,275.15	-	316,753.96	86,881.58	98,156.73
IPAS											
Equipment	39,000.00	-	-	39,000.00	21,484.70	-	2,040.85	-	23,525.55	11,564.82	13,605.67
Netherlands Organisation for International Development Cooperation (NOVIB/CEHAT-SATHI Core)											
Computer	264,838.00	-	-	264,838.00	254,832.96	-	245.65	-	255,078.61	163.77	409.41
Equipment	209,112.00	-	-	209,112.00	136,923.62	-	8,411.26	-	145,334.88	47,663.80	56,075.05
Furniture & Fixtures	48,132.00	-	-	48,132.00	22,370.45	-	2,235.44	-	24,605.89	20,118.95	22,354.39
	522,082.00	-	-	522,082.00	414,127.03	-	10,892.35	-	425,019.38	67,946.51	78,838.86
Oxfam India (Oxfam/SATHI 4)											
Computer	55,950.00	-	-	55,950.00	41,949.07	-	343.76	-	42,292.83	229.17	572.93
Equipment	38,100.00	-	-	38,100.00	15,752.43	-	2,603.90	-	18,356.33	14,755.42	17,359.32
Furniture & Fixtures	70,749.00	-	-	70,749.00	22,605.01	-	-	-	22,605.01	41,776.58	41,776.58
	164,799.00	-	-	164,799.00	80,306.51	-	2,947.65	-	83,254.16	56,761.17	59,708.82
Oxfam India (Oxfam/CEHAT)											
Computer	37,050.00	-	-	37,050.00	20,825.06	-	398.36	-	21,223.42	265.57	663.94
	37,050.00	-	-	37,050.00	20,825.06	-	398.36	-	21,223.42	265.57	663.94



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Wellcome Trust (WT / POCMEA)											
Computer	29,400.00	-	-	29,400.00	39,939.26	-	914.84	-	40,854.10	609.89	1,524.74
The Economic & Social Research Council(ESRC/BHESA)											
Computer	85,670.00	-	45,690.00	39,980.00	86,696.58	-	3,043.84	42,910.45	46,829.97	2,029.23	7,852.62
International Development Research Centre (IDRC/RACBHREOSCM)											
Computer	62,300.00	-	-	62,300.00	23,325.12	-	956.93	-	24,282.05	637.95	1,594.88
Equipment	93,386.00	-	-	93,386.00	31,922.52	-	8,130.26	-	40,052.78	46,071.50	54,201.76
Furniture & Fixtures	117,282.00	-	-	117,282.00	28,730.85	-	7,728.70	-	36,459.55	69,558.34	77,287.05
	272,968.00	-	-	272,968.00	83,978.49	-	16,815.90	-	100,794.39	116,267.79	133,083.69
Wellcome Trust (WT/PEG)											
Computer	5,775.00	-	-	5,775.00	14,805.00	11,340.00	1,386.00	-	4,851.00	924.00	(9,030.00)
Ford Foundation (FORD / UDPRRHC)											
Computer	131,297.00	-	-	131,297.00	78,778.20	-	31,511.28	-	110,289.48	21,007.52	52,518.80
Equipment	69,539.00	-	-	69,539.00	10,168.13	-	8,905.63	-	19,073.76	50,465.25	59,370.88
Furniture & Fixtures	71,100.00	-	-	71,100.00	7,110.00	-	6,399.00	-	13,509.00	57,591.00	63,990.00
	271,936.00	-	-	271,936.00	96,056.33	-	46,815.91	-	142,872.24	129,063.77	175,879.68
OXFAM INDIA (Oxfam/SATHI 14-15)											
Computer	35,150.00	-	-	35,150.00	16,740.00	-	11,046.00	-	27,786.00	7,364.00	18,410.00
Oxfam India (OI/PDRPMASRSSI 15-16)											
Furniture % Fixtures	-	12,960.00	-	12,960.00	-	-	648.00	-	648.00	12,312.00	-
Foundation to Promote Open Society (FPOS/BNRCPHAFUHC)											
Equipment	-	39,700.00	-	-	-	-	2,977.50	-	2,977.50	36,722.50	-
International Budget Partnership (IBP-SATHI 14-16)											
Computer	108,000.00	-	-	108,000.00	32,400.00	-	45,360.00	-	77,760.00	30,240.00	75,600.00
Equipment	68,000.00	-	-	68,000.00	10,200.00	-	8,670.00	-	18,870.00	49,130.00	57,800.00
	176,000.00	-	-	176,000.00	42,600.00	-	54,030.00	-	96,630.00	79,370.00	133,400.00
MacArthur Foundation (MAC/IRVDP)											
Computer	43,500.00	53,187.00	-	96,687.00	13,050.00	-	49,042.20	-	62,092.20	34,594.80	30,450.00
Equipment	-	5,198.00	-	5,198.00	-	-	633.23	-	633.23	4,564.78	-
	43,500.00	58,385.00	-	101,885.00	13,050.00	-	49,675.43	-	62,725.43	39,159.58	30,450.00
World Health Organisation (WHO / DMSSHI)											
Equipment	43,380.00	-	-	43,380.00	26,034.78	-	2,021.03	-	28,055.81	11,452.53	13,473.56



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Furniture & Fixtures	9,875.00	-	-	9,875.00	3,491.15	-	553.95	-	4,045.10	4,985.58	5,539.53
	53,255.00	-	-	53,255.00	29,525.93	-	2,574.99	-	32,100.92	16,438.10	19,013.09
Community Based Monitoring (NRHM/CBMContn)											
Computer	39,700.00	-	-	39,700.00	54,007.87	-	1,238.48	-	55,246.35	825.65	2,064.13
Equipment	81,925.00	-	-	81,925.00	31,049.09	-	5,927.97	-	36,977.06	33,591.82	39,519.79
Furniture & Fixtures	75,000.00	-	-	75,000.00	36,444.43	-	7,786.16	-	44,230.59	70,075.41	77,861.57
	196,625.00	-	-	196,625.00	121,501.39	-	14,952.60	-	136,453.99	104,492.89	119,445.49
World Health Organisation (WHO/DCUCOETSDHPM)											
Computer	-	-	-	-	12,804.48	-	525.31	-	13,329.79	350.21	875.52
Equipment	61,156.00	-	-	61,156.00	21,424.64	-	4,629.43	-	26,054.07	26,233.41	30,862.84
Furniture & Fixtures	75,461.00	-	-	75,461.00	24,916.24	-	5,687.60	-	30,603.84	51,188.37	56,875.97
	136,617.00	-	-	136,617.00	59,145.36	-	10,842.34	-	69,987.70	77,772.00	88,614.33
Jamshetji Tata Trust											
Computer	89,050.00	-	-	89,050.00	68,238.97	-	1,014.32	-	69,253.29	676.21	1,690.53
Tata Social Welfare Trust											
Computer	103,800.00	7,000.00	-	110,800.00	65,481.00	-	25,091.40	-	90,572.40	20,227.60	38,319.00
Equipment	6,630.00	910.00	-	7,540.00	885.75	-	929.89	-	1,815.64	5,724.36	5,744.25
Furniture & Fixtures	79,217.00	2,081.00	-	81,298.00	3,960.85	-	7,629.67	-	11,590.52	69,707.49	75,256.15
	189,647.00	9,991.00	-	199,638.00	70,327.60	-	33,650.95	-	103,978.55	95,659.45	119,319.40
Narottam Sekhsaria											
Computer	42,650.00	-	-	42,650.00	51,496.20	14,505.00	3,395.28	-	40,386.48	2,263.52	(8,846.20)
Equipment	8,090.00	-	-	8,090.00	2,700.00	-	808.50	-	3,508.50	4,581.50	5,390.00
Furniture and Fixtures	18,325.00	-	-	18,325.00	1,146.25	-	1,717.88	-	2,864.13	15,460.88	17,178.75
Vehicle	63,895.00	-	-	63,895.00	6,389.50	-	5,750.55	-	12,140.05	51,754.95	57,505.50
	132,960.00	-	-	132,960.00	61,731.95	14,505.00	11,672.21	-	58,899.16	74,060.85	71,228.05
Narotam Sekhsaria Foundation (NSF/CRBAAMM 14-15)											
Computer	69,600.00	-	-	69,600.00	20,880.00	-	29,232.00	-	50,112.00	19,488.00	48,720.00
Narotam Sekhsaria Foundation (NSF/CRBAAMM 15-16)											
Equipment	-	11,500.00	-	11,500.00	-	-	1,725.00	-	1,725.00	9,775.00	-
United Nations Population Fund (UNFPA/IGME)											
Equipment	5,800.00	-	-	5,800.00	870.00	-	739.50	-	1,609.50	4,190.50	4,930.00
Oxfam SATHI 13-14											
Furniture and Fixtures	25,000.00	-	-	25,000.00	3,625.00	-	2,137.50	-	5,762.50	19,237.50	21,375.00



Handwritten signature and name: Anubhai Trust

ANUSANDHAN TRUST											
Furniture and Fixtures	36,380.00	-	-	36,380.00	32,593.71	-	299.97	-	32,893.68	2,699.74	2,999.71
Equipment	5,200.00	-	-	5,200.00	1,272.48	-	457.50	-	1,729.98	2,592.52	3,050.02
	41,580.00	-	-	41,580.00	33,866.19	-	757.47	-	34,623.66	5,292.26	6,049.73
CEHAT											
Furniture and Fixtures	19,407.00	-	-	19,407.00	20,109.76	-	152.95	-	20,262.71	1,376.51	1,529.45
	19,407.00	-	-	19,407.00	20,109.76	-	152.95	-	20,262.71	1,376.51	1,529.45
TOTAL	7,938,147.57	132,536.00	615,447.64	7,415,535.93	5,654,975.08	25,845.00	393,232.06	507,678.30	5,514,683.84	1,627,804.12	1,970,424.53

Place: Mumbai
Dated: 14th August 2016



Firm Regn. No. 108945W

Membership No: 040942

Place: Mumbai
Dated: 14th August 2016



Trustees