Sachin P. Mulgaokar & Co.
CHARTERED ACCOUNTANTS

6/26, Tardeo AC Market, Tardeo, Mumbai - 400 034.
Tel: Off 2352 6274 | Mob: 98211 27174 | 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 2017 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.

SACHIN P. MULGAOKAR & CO. Chartered Accountants

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 & CO. Chartered Accountants

Smulgaokar

MUMBAI.
DATED: 17th September 2017

(SACHIN P MULGAOKAR)
PROPRIETOR
Membership No 40942

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 organizations, These Grants along with interest earned thereon and amounts utilized were hitherto shown separately in an "Earmarked Funds Schedule" During the year the trust has shown these grants along with interest earned and utilization thereof in the Income & Expenditure Account.

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 Trust has filed an appeal against the said orders.

e) The Trust has received TDS recovery notice amounting to Rs. 1,16,030/-for various years out of which Rs. 85,820/- 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.

As per our report attached of even date

For Sachin. P. Mulgaokar & Co.
Chartered Accountants
Firm Regn No – 108945 W

SACHIN P. MULGAOKAR & CO. Chartered Accountants

(Sachin. P. Mulgaokar)
Proprietor
Membership No. 40942

For Anusandhan Trust

ANUSANDHAN TRUST MUMBAI

Trustees

Vibhuti Patel

Place: Mumbai
Dated: 17th September 2017

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

Name of the Public Trust: ANUSANDHAN TRUST

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

BALANCE SHEET AS AT: 31st MARCH, 2017

FUNDS & LIABLITIES	RS.	RS.
Trust Fund or Corpus		30,055.00
Other Earmarked Funds (Created under the provisions of the trust deed or scheme or out of income)		
Depreciation Fund		
Sinking Fund		
Reserve Fund		
Any other Fund		
Earmarked Grants		
Opening balance as per last balance sheet	2,88,04,721.28	
Less: Transferred to Income and Expenditure	2,88,04,721.28	-
Employee Social Security and Welfare Fund		
Opening balance as per last balance sheet	29,88,022.73	
Add: Transfers during the year	11,27,150.00	
Add: Interest/dividend apportioned during the year	1,59,390.00	
Less : Utilization during the year	8,90,194.00	33,84,368.73
Research & Education Fund		
Opening balance as per last balance sheet	30,06,894.67	
Add: Transfers during the year	5,90,000.00	
Add: Interest earned during the year	1,97,835.00	
Less Utilisation during the year	-	37,94,729.67
Maintainence & Overheads Fund		
Opening balance as per last balance sheet	17,93,848.35	
Add: Transfers during the year	-	
Add: Interest/dividend apportioned during the year	98,670.00	
Less : Utilization during the year	-	18,92,518.35

PROPERTIES & ASSETS	RS.	RS.
Immov. Properties (at cost)		
Balance as per last balance sheet	18,99,445.20	
Addition during the year	-	
Less: Sales during the year	-	
Depreciation upto date	1,89,944.52	17,09,500.68
(As per Annexure 1)		
Investments		-
Furniture & Fixtures:		
(As per Annexure 2)		
Balance as per last balance sheet	16,27,804.16	
Less Previous year Depreciation adjustment	4,177.66	
Addition during the year	2,64,270.00	
Less: Deletion during the year	-	
Depreciation upto date	3,32,872.81	15,55,024.50
Loans		
Loans Scholarships	-	
Other loans	-	-
Advances		
Tax deducted at source	10,05,237.00	
Deposits	1,75,735.00	
To Trustees	-	
To Employees	-	
To Contractors	-	
To Lawyers		
To Others (Advance for purchase of immoveable asset)	52,64,647.00	-
		64,45,619.00
Income outstanding		
Rent		
Interest	63,771.97	
Other income	-	63,771.97

ANUSANDHAN TRUST MUMBAI

Vibhuti Patel

SACHIN P. MUDGAKAR & CO. Chartered Accountants

Building Fund		
Opening balance as per last balance sheet	1,01,76,971.74	
Add: Transferred from Income & Expenditure Account	-	
Add: Interest/dividend apportioned during the year	5,59,735.00	1,07,36,706.74
Loans (Secured or Unsecured)		
From Trustees	-	
From Others	-	-
Liabilities		
For expenses	-	
For advances	-	
For rent & other deposits (Earnest Money Deposit)	5,00,000.00	
For sundry credit balances	-	5,00,000.00
Income & Expenditure Account		
Balance as per last balance sheet	1,97,95,680.86	
Add: Op. balance of Earmarked funds transferred	2,88,04,721.28	
Add: Surplus from Income & Expenditure Account	-8,75,551.57	4,77,24,850.57
TOTAL		**6,80,63,229.06**

Cash & Bank Balances		
(a) In savings bank a/c 49522 Bank of India Andheri West	1,87,01,124.43	
(b) In savings bank a/c 13924 Bank of India Pune	1,94,805.10	
(c) In savings bank a/c 00870 Bank of India Santacruz West	17,30,086.25	
(d) In savings bank a/c 5090 Shamrao Vithal Co-op Bank	1,27,08,455.27	
(e) In savings bank a/c 9148 Shamrao Vithal Co-op Bank	19,07,580.00	
(f) In savings bank a/c 14924 Bank of Maharashtra - Pune	8,47,758.53	
(g) In State Bank of India a/c 30050851346 Santacruz East	9,45,684.32	
(h) In State Bank of India a/c 30858770673 Santacruz East	5,669.24	
(i) In Canara Bank a/c 0119132000015 Santacruz East	20,78,366.05	
(j) In Axis Bank Ltd. A/c 914010007205975 Dadar East Branch	8,32,864.71	
(k) In Axis Bank Ltd. A/c 914010007296861 Dadar East Branch	859.00	
(l) In Fixed deposits/short term deposits with Shamrao Vithal Bank	6,62,194.00	
(m) In Fixed deposits/short term deposits with Bank of India	1,76,67,096.01	
(n) In Fixed deposits/short term deposits with Canara Bank		
(o) Cash in hand	6,770.00	5,82,89,312.91
TOTAL		**6,80,63,229.06**

As per the report of our even date

SACHIN P. MULGAOKAR & CO. Chartered Accountants

Chartered Accountant
Auditors
Membership No: 040942

Place: Mumbai
Dated: 17th September 2017

ANUSANDHAN TRUST MUMBAI

Place: Mumbai
Dated: 17th September 2017

Trustees
Vibhuti Patel

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 2017

EXPENDITURE	RS	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties (Annexure 5)			**By Rent (accrued / realised)**		-
Rates, Taxes, Cesses	78,821.00				
Repairs and Maintenance	-		**By Interest (Realised) (Annexure 3)**		
Salaries	-		On Securities	16,24,337.42	
Insurance	31,474.00		On Loans	-	
Depreciation (by way of adjustments)	-		On Bank Account	15,74,015.00	31,98,352.42
Security Charges	1,64,156.00				
Water charges	34,420.00	3,08,871.00			
To Establishment expenses (Annexure 6)		11,866.00	**By Grants (Annexure 4)**		4,36,75,127.51
To Amount Written Off					
(a) Bad debts	-				
(b) Loan scholarship	-		**By Income from other sources**		
(c) Irrecoverable rents	-		Contribution to Publication & database	22,561.00	
(d) Other items	-	-			
To Depreciation			Miscellaneous Receipts	78.52	
On Moveable assets	3,37,050.47		Donation received	36,196.00	
On Immoveable assets	1,89,944.52	5,26,994.99	Grants Administration Income	12,35,631.83	
			Consultancy Fees	9,01,250.00	
To Amount transferred to reserve or specific funds (Annexure 7)		27,32,780.00	Insurance claims	1,679.00	21,97,396.35
To Expenditure on Object of the Trust (Annexure 8)					
(a) Religious					
(b) Educational / Research	4,63,65,915.86				
(c) Medical Relief	-				
(d) Relif of Poverty	-				
(e) Other charitable objects *	-	4,63,65,915.86			

ANUSANDHAN TRUST MUMBAI

Vibhuti Patel

SACHIN P. MULGAOKAR & CO. Chartered Accountants

Deficit / Surplus from various projects					
Surplus carried to Balance Sheet		-	**Deficit carried over to balance sheet**		8,75,551.57
TOTAL		**4,99,46,427.85**	**TOTAL**		**4,99,46,427.85**

As per our report of even date

SACHIN P. MULGAOKAR & CO. Chartered Accountants

Chartered Accountant
Auditors

Membership No: 040942

Place: Mumbai
Dated: 17th September 2017

Place: Mumbai
Dated: 17th September 2017

ANUSANDHAN TRUST MUMBAI

Trustees

Name of the Public Trust : **ANUSANDHAN TRUST**
FIXED ASSETS AS AT: **31ST MARCH 2017**

Annexure 1

PARTICULARS (PROJECT/ASSET)	GROSS BLOCK As on 1-4-2016	Additions during the year	Total as on 31-3-2017	Accumulated Depreciation as on 31-3-2016	Depriciation for the year	Acc. Dep as on 31.03.17	W.D. V as on 31.03.17	W.D.V as on 31-03.16
ANUSANDHAN TRUST								
Office Premises	86,40,358.00	-	86,40,358.00	67,40,912.75	1,89,944.52	69,30,857.27	17,09,500.68	18,99,445.20
TOTAL	**86,40,358.00**	-	**86,40,358.00**	**67,40,912.75**	**1,89,944.52**	**69,30,857.27**	**17,09,500.68**	**18,99,445.20**

SACHIN P. MULGAOKAR & CO. Chartered Accountants

Place: Mumbai
Dated: 17th September 2017

Chartered Accountant
Auditors

Membership No: 040942

Place: Mumbai
Dated: 17th September 2017

Trustees

ANUSANDHAN TRUST MUMBAI

Vibhuti Patel

Annexure 2

Name of the Public Trust: ANUSANDHAN TRUST
FIXED ASSETS AS AT: 31ST MARCH 2017

PARTICULARS (PROJECT/ASSET)	GROSS BLOCK As on 1-4-2016	Additions during the year	Deletions during the year	Total as on 31.03.2017	Accumulated Depreciation as on 31-3-2016	Adj.	Dep for the year	Acc. Dep as on 31.03.17	W.D. V as on 31.03.17	W.D.V as on 31.03.16
Anusandhan Trust Foreign										
Computer	12,81,909.76	-		12,81,909.76	12,69,234.29	-	7,605.28	12,76,839.57	5,070.18	12,675.46
Eqipment	12,79,438.35	-	-	12,79,438.35	10,49,905.81	-	34,429.93	10,84,335.74	1,95,102.94	2,29,532.87
Fax / Fax Modem	21,424.00	-	-	21,424.00	20,153.23	-	190.62	20,343.85	1,080.18	1,270.80
Furniture & Fixtures	25,63,460.82	-	-	25,63,460.82	19,54,615.90	4,177.66	60,466.74	20,19,260.30	5,44,200.62	6,08,845.02
Vehicle	6,98,637.00	-	-	6,98,637.00	6,36,856.11	-	6,178.09	6,43,034.20	55,602.81	61,780.90
	58,44,869.93	-	-	58,44,869.93	49,30,765.34	4,177.66	1,08,870.66	50,43,813.66	8,01,056.73	9,14,105.05
Wellcome Trust (WT/PEG)										
Computer	5,775.00	2,350.00	-	8,125.00	4,851.00		1,964.40	6,815.40	1,309.60	924.00
Ford Foundation (FORD / UDPRRHC)										
Computer	1,31,297.00	-	-	1,31,297.00	1,10,289.48	-	12,604.51	1,22,893.99	8,403.01	21,007.52
Equipment	69,539.00	-	-	69,539.00	19,073.76	-	7,569.79	26,643.55	42,895.46	50,465.25
Furniture & Fixtures	71,100.00	-	-	71,100.00	13,509.00	-	5,759.10	19,268.10	51,831.90	57,591.00
	2,71,936.00	-	-	2,71,936.00	1,42,872.24	-	25,933.40	1,68,805.64	1,03,130.37	1,29,063.77
Foundation to Promote Open Society (FPOS/BNRCPHAFUHC)										
Computer	-	60,750.00	-	60,750.00	-	-	18,225.00	18,225.00	42,525.00	-
Equipment	39,700.00	39,735.00		79,435.00	2,977.50	-	8,488.50	11,466.00	67,969.00	36,722.50
	39,700.00	1,00,485.00	-	1,40,185.00	2,977.50	-	26,713.50	29,691.00	1,10,494.00	36,722.50
International Budget Partnership (IBP-SATHI 14-16)										
Computer	1,08,000.00	-	-	1,08,000.00	77,760.00	-	18,144.00	95,904.00	12,096.00	30,240.00
Equipment	68,000.00	-	-	68,000.00	18,870.00	-	7,369.50	26,239.50	41,760.50	49,130.00
	1,76,000.00	-	-	1,76,000.00	96,630.00	-	25,513.50	1,22,143.50	53,856.50	79,370.00
MacArthur Foundation (MAC/IRVDP)										
Computer	96,687.00	1,08,501.00	-	2,05,188.00	62,092.20	-	68,832.18	1,30,924.38	74,263.62	34,594.80
Equipment	5,198.00	33,176.00		38,374.00	633.23	-	3,400.77	4,034.00	34,340.01	4,564.78
Furniture & Fixturers	-	19,758.00		19,758.00	-	-	1,975.80	1,975.80	17,782.20	-
	1,01,885.00	1,61,435.00	-	2,63,320.00	62,725.43	-	74,208.75	1,36,934.18	1,26,385.83	39,159.58
Anusandhan Trust Indian										
Computer	4,34,715.00	-	-	4,34,715.00	3,90,883.81	-	26,298.71	4,17,182.52	17,532.48	43,831.19
Equipment	2,24,591.00	-	-	2,24,591.00	1,26,449.40	-	14,721.25	1,41,170.65	83,420.39	98,141.64
Furniture & Fixtures	4,04,226.00	-	-	4,04,226.00	1,69,494.53	-	23,473.15	1,92,967.68	2,11,258.33	2,34,731.48
Vehicle	63,895.00	-	-	63,895.00	12,140.05		5,175.50	17,315.55	46,579.46	51,754.95
	11,27,427.00	-	-	11,27,427.00	6,98,967.79	-	69,668.61	7,68,636.40	3,58,790.66	4,28,459.26
TOTAL	**75,67,592.93**	**2,64,270.00**	**-**	**78,31,862.93**	**59,39,789.30**	**4,177.66**	**3,32,872.81**	**62,76,839.77**	**15,55,024.50**	**16,27,804.16**

Place: Mumbai
Dated: 17th September 2017

SACHIN P. MULGAOKAR & CO. Chartered Accountants

Chartered Accountant
Auditors
Membership No: 040942

Place: Mumbai
Dated: 17th September 2017

ANUSANDHAN TRUST MUMBAI

Trustees

Name of the Pulilc Trust: ANUSANDHAN TRUST

INTEREST (REALISED) AS AT: 31st March 2017

Annexure 3

Particulars	Interest on SDR	Bank Interest	Total interest component
Association for India's Development (AID/RCMP)	-	37,201.00	37,201.00
Ford Foundation (FORD/UDPRRHC)	2,35,769.00	1,19,978.00	3,55,747.00
International Budget Partnership (IBP-SATHI 14-16)	-	31,072.00	31,072.00
Macarthur Foundation (MAC/IRVDP)	-	87,294.00	87,294.00
International Budget Partnership (IBP/BEICNORNRHMP)	-	3,689.87	3,689.87
Foundation to Promote Open Society (FPOS/BNNRDRAELFRPHSI)	-	10,230.00	10,230.00
Foundation to Promote Open Society (FPOS/BNRCPHAFUHC)	-	68,310.00	68,310.00
American Jewish World Service (AJWS/RCFYWGV)	-	9,130.00	9,130.00
Tata Social Welfare Trust (TSWT/BEBHSRVAWI)	-	1,36,998.00	1,36,998.00
United Nations Development Programme (UNDP/PAIMVAW)	-	13,380.00	13,380.00
Azim Premji Philanthropic Initatives (APPI/AHSRVAW)	2,58,203.42	1,32,537.00	3,90,740.42
General Funds	11,30,365.00	9,24,195.13	20,54,560.13
TOTAL	**16,24,337.42**	**15,74,015.00**	**31,98,352.42**

SACHIN P. MULGAOKAR & CO. Chartered Accountants

Place: Mumbai
Dated: 17th Septemeber 2017

Chartered Accountants
Auditors

Membership No: 040942

ANUSANDHAN TRUST MUMBAI

Place: Mumbai
Dated: 17th September 2017

Trustees

Vibhuti Patel

Annexure 4

Name of the Pulilc Trust: **ANUSANDHAN TRUST**
GRANTS RECEIVED AS AT: **31st March 2017**

Particulars	**Amount (INR)**	**Amount (INR)**
Ford Foundation (FORD/UDPRRHC)		15,523,537.20
International Budget Partnership (IBP-SATHI 14-16)		1,354,600.00
MacArtthur Foundation (MAC/IRVDP)		4,988,250.00
Centre for Health and Social Justice (CHSJ/CDLC)		37,684.00
Direct Action for Women Now Worldwide (DAWN/OSCC)		867,100.00
American Jewish World Service (AJWS/RCFYWGV)		996,900.00
Jal Seva Charitable Foundation (JSCF/WASH1)		564,500.00
Association for India's Development (AID/CBHRA)		1,975,572.50
National Rural Health Mission (NRHM/CBMCont)	10,517,618.00	
Add: Grant refunded by partner organisations	73,649.26	
Less: Grant returned back	7,963,585.45	2,627,681.81
Grant returned back to Tata Social Welfare Trust		-84,000.00
National Health Mission (NHM/CBMP16-17)		7,002,500.00
Rajmata Jijau Mother-Child Health & Nutrition Mission (RJM/DRNR)		825,720.00
Narotam Sekhsaria Foundation (NSF / 15-16)		294,000.00
Narotam Sekhsaria Foundation (NSF / Feb 17 to Jan 18)		2,192,064.00
United Nations Population Fund (UNFPA/IGME 2016)		3,642,168.00
United Nations Population Fund (UNFPA/IGME 2017)		866,850.00
TOTAL		**43,675,127.51**

SACHIN P. MULGAOKAR & CO
Chartered Accountants

Place: Mumbai
Dated: 17th Septemeber 2017

Chartered Accountants
Auditors

Membership No: 040942

Place: Mumbai
Dated: 17th September 2017

ANUSANDHAN TRUST
MUMBAI

Trustees
Vibhuti Patel

Name of the Pulilc Trust: **ANUSANDHAN TRUST** — Annexure 5

EXPENDITURE IN RESPECT OF PROPERTIES AS AT: 31st March 2017

Particulars	Rent, Rates and Taxes	Insurance	Security Charges	Water charges	Total of Expenditure in respect of properties
Ford Foundation (FORD / UDPRRHC)	-	414.00	54,229.00	-	54,643.00
Foundation to Promote Open Society (FPOS/BNNRDRAELFRPHSI)	-	6,348.00	-	-	6,348.00
International Budget Partnership (IBP-SATHI 14-16)	-	4,878.00	-	-	4,878.00
MacArthur Foundation (MAC/IRVDP)	-	10,875.00	1,09,927.00	25,855.00	1,46,657.00
National Mission for Empowerment of Women (NMEW/OSCC)	-	6,272.00	-	-	6,272.00
United Nations Population Fund (UNFPA/IGME 2016)	-	620.00	-	-	620.00
Azim Premji Philanthropic Initiatives (APPI/AHSRVAW)	-	2,067.00	-	-	2,067.00
Rajmata Jijau Mother-Child Health & Nutrition Mission (RJM/DRNR)	71,237.00	-	-	8,565.00	79,802.00
International Budget Patnership (IBP/BEICNORNRHMP)	7,584.00	-	-	-	7,584.00
TOTAL	**78,821.00**	**31,474.00**	**1,64,156.00**	**34,420.00**	**3,08,871.00**

SACHIN P. MULGAONKAR & CO. Chartered Accountants

Place: Mumbai

Dated: 17th Septemeber 2017

Chartered Accountants

Auditors

Membership No: 040942

ANUSANDHAN TRUST MUMBAI

Place: Mumbai

Dated: 17th September 2017

Trustees

Vibhuti Patel

Name of the Pulilc Trust: **ANUSANDHAN TRUST**
ESTABLISHMENT EXPENSES AS AT: **31st March 2017**

Annexure 6

PARTICULARS	**Rajmata Jijau Mother-Child Health & Nutrition Mission (RJM/DRNR)**	**United Nations Population Fund (UNFPA/IGME 2016)**	**Foundation to Promote Open Society (FPOS/BNRCPHAFUHC)**	**International Budget Partnership (IBP-SATHI 14-16)**	**MacArthur Foundation (MAC/IRVDP)**	**National Rural Health Mission (NRHM/CBMP 16-17)**	**Azim Premji Philanthropic Initiatives (APPI/AHSRVAW)**	**General funds**	**Total of Establishment expenses**
Appeal filing fees	-	-	-	1,000.00	-	-	-	-	1,000.00
Audit expenses	50.00	230.00	-	-	306.00	-	-	-	586.00
Income tax return filing fees	572.00	-	-	-	308.00	44.00	-	556.00	1,480.00
Legal expenses	1,000.00	-	1,700.00	1,500.00	-	4,500.00	100.00	-	8,800.00
TOTAL	**1,622.00**	**230.00**	**1,700.00**	**2,500.00**	**614.00**	**4,544.00**	**100.00**	**556.00**	**11,866.00**

SACHIN P. MULGAOKAR & CO.
Chartered Accountants

Place: Mumbai
Dated: 17th September 2017

Chartered Accountants
Auditors

Membership No: 040942

Place: Mumbai
Dated: 17th September 2017

ANUSANDHAN TRUST MUMBAI

Trustees

Name of the Pulilc Trust: **ANUSANDHAN TRUST**

AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS AS AT: **31st March 2017**

Annexure 7

Particulars	Employees Social Security Fund	Research & Education Fund	Maintainence & Overhead Fund	Building Fund	Total
Wellcome Trust (WT/PEG)	-	5,90,000.00	-	-	5,90,000.00
International Budget Partnership (IBP-SATHI 14-16)	2,00,000.00	-	-	-	2,00,000.00
MacArthur Foundation (MAC/IRVDP)	6,00,000.00	-	-	-	6,00,000.00
Jal Seva Charitable Foundation (JSCF/WASH1)	10,000.00	-	-	-	10,000.00
Jal Seva Charitable Foundation (JSCF/WASH2)	18,000.00	-	-	-	18,000.00
National Mission for Empowerment of Women (NMEW/OSCC)	70,000.00	-	-	-	70,000.00
United Nations Population Fund (UNFPA/IGME 2016)	2,29,150.00	-	-	-	2,29,150.00
Interest on SDR	1,56,390.00	1,97,835.00	98,670.00	5,59,735.00	10,12,630.00
GRAND TOTAL	**12,83,540.00**	**7,87,835.00**	**98,670.00**	**5,59,735.00**	**27,29,780.00**

SACHIN P. MULGAOKAR & CO. Chartered Accountants

Place: Mumbai
Dated: 17th September 2017

Chartered Accountants
Auditors

Membership No: 040942

Place: Mumbai
Dated: 17th September 2017

Trustees

ANUSANDHAN TRUST MUMBAI

Vibhuti Patel

Name of the Pulilc Trust: **ANUSANDHAN TRUST**

EXPENDITURE ON OBJECT OF THE TRUST AS AT: **31ST MARCH 2017**

Annexure 8

	Rajmata Jijau Mother-Child Health & Nutrition Mission (RJM/DRNR)	Narotam Sekhsaria Foundation (NSF/CRBAAMM 15-16)	Narottam Sekhsaria Foundation (Feb 17 to Jan 18)	National Mission for Empowerment of Women (NMEW/OSCC)	National Rural Health Mission (NRHM/CBMP Cont)	National Health Mission (NRHM/CBMP 16-17)	United Nations Development Programme (UNDP/PAIMVAW)	United Nations Population Fund (UNFPA/IGME 2016)	United Nations Population Fund (UNFPA/IGME 2017)	Total
Allowances	-	-	-	-	-	-	21,750.00	87,000.00	-	1,08,750.00
Bank Charges	1,524.00	781.00	-	-	-	985.00	5.00	466.00	115.00	3,876.00
Books and Periodicals	-	-	-	-	-	-	-	100.00	-	100.00
Computer Expenses	-	-	-	24,732.00	-	1,350.00	-	3,471.00	-	29,553.00
Computer time	-	-	-	-	-	-	-	23,450.00	-	23,450.00
Deposit Link Admin Charges	67.89	29.57	-	51.04	-	327.23	81.49	498.80	22.42	1,078.44
Deposit Link Insurance Fund	525.00	225.00	-	362.64	-	2,625.36	525.00	3,182.85	150.00	7,595.85
Electricity Charges Account	4,390.00	-	-	-	-	11,330.00	-	-	-	15,720.00
Employers contribution to FPF	8,750.00	3,750.00	-	6,043.00	-	43,750.00	8,750.00	53,037.00	2,500.00	1,26,580.00
Employers contribution to PF	7,920.00	3,451.00	-	9,166.00	-	56,399.00	13,123.00	82,971.00	3,229.00	1,76,259.00
Grants Administration Cost	-	-	-	-	-	-	-	2,26,215.83	8,466.00	2,34,681.83
Grants disbursed	1,64,250.00	-	-	-	33,25,248.22	45,19,166.50				80,08,664.72
Gratuity and Termination Allowance	41,132.00	-	-	-	-	2,82,550.00	-	38,765.00	-	3,62,447.00
Hiring Charges	5,400.00	6,000.00	-	-	-	25,318.00	-	4,008.00	-	40,726.00
Honorarium for Services Rendered	53,000.00	80,500.00	-	2,71,500.00	-	78,000.00	-	4,24,200.00	-	9,07,200.00
Hospitality and Meeting Expenses	71,116.00	21,696.00	4,321.00	44,554.00	-	3,03,643.00	-	2,84,717.00	29,610.00	7,59,657.00
Internet / Email Charges	6,975.00	863.00	-	4,649.00	-	12,373.00	-	6,107.00	-	30,967.00
Medical Expenses	-	2,435.00	-	-	-	10,053.00	2,977.00	-	-	15,465.00
Membership fees	-	1,500.00	-	-	-	-	-	-	-	1,500.00
Miscellaneous Expenses	460.00	-	-	3,500.00	-	737.00	-	-	-	4,697.00
Newspaper Expenses	-	-	-	-	-	3,578.00	-	391.00	-	3,969.00
Office Expenses	627.00	-	-	2,275.00	-	455.00	-	965.00	-	4,322.00
P.F. Admin Charges	1,180.40	510.00	-	1,076.97	-	7,093.61	1,549.39	9,633.42	405.79	21,449.58
Post & Telegraph	1,225.00	950.00	-	16,787.00	-	23,142.00	25,586.00	12,898.00	-	80,588.00
Printing and Stationery	7,491.00	5,072.00	-	6,411.00	-	36,197.00	-	4,502.00	2,630.00	62,303.00
Professional Fees	6,350.00	-	-	9,450.00	-	16,600.00	3,500.00	-	-	35,900.00
Publication Expenses	-	20,911.00	-	2,51,180.00	-	1,87,116.00	93,810.00	89,888.00	-	6,42,905.00
Registration fees	8,250.00	-	-	-	-	-	-	8,000.00	1,750.00	18,000.00
Repairs & Maintainence	3,598.00	-	-	18,930.00	-	63,085.00	8,021.00	18,717.00	-	1,12,351.00
Salaries	2,31,513.00	1,00,001.00	-	2,11,256.00	-	13,90,883.00	3,03,807.00	19,16,624.00	79,567.00	42,33,651.00
Staff time	-	-	-	-	-	-	-	12,500.00	-	12,500.00
Staff Welfare Expenses	4,690.00	-	-	5,529.00	-	4,691.00	-	-	-	14,910.00
Subscription	-	-	-	-	-	-	-	1,200.00	-	1,200.00
Telephone Expenses	5,649.00	2,933.00	-	21,565.00	-	13,382.00	-	28,862.10	9,064.00	81,455.10
Travel and Field Expenses	62,004.00	48,241.00	7,072.00	3,157.00	-	2,22,334.00	-	48,762.00	-	3,91,570.00
Travelling and Conveyance	1,30,566.00	35,052.50	5,906.00	77,868.00	-	2,13,454.00	371.00	3,15,936.00	1,25,305.00	9,04,458.50
Website Expenses	-	-	-	-	-	12,634.00	-	30,890.00	-	43,524.00
Xeroxing Charges	143.00	36.00	-	1,785.00	-	5,541.00	-	10,078.00	2,543.00	20,126.00
TOTAL	**8,28,796.29**	**3,34,937.07**	**17,299.00**	**9,91,827.65**	**33,25,248.22**	**75,48,792.70**	**4,83,855.88**	**37,48,036.00**	**2,65,357.21**	

ANUSANDHAN TRUST MUMBAI

SACHIN P. MULGAOKAR & CO. Chartered Accountants

Name of the Pulilc Trust: **ANUSANDHAN TRUST**
EXPENDITURE ON OBJECT OF THE TRUST AS AT: **31ST MARCH 2017** **(Continued ....)**

	Azim Premji Philanthropic Initiatives (APPI/AHSRVAW)	Tata Social Welfare Trust (TSWT/BEBHSRVAWI)	General	Total
Allowances	1,74,000.00	21,750.00	-	1,95,750.00
Bank Charges	363.00	505.00	293.85	1,161.85
Books and Periodicals	545.00	-	-	545.00
Computer Expenses	26,031.00	230.00	-	26,261.00
Deposit Link Admin Charges	1,218.16	35.29	68.11	1,321.56
Deposit Link Insurance Fund	8,122.16	225.00	450.00	8,797.16
Driver Allowance	1,32,000.00	24,000.00	-	1,56,000.00
Electricity Charges	3,900.00	-	-	3,900.00
Employers contribution to FPF	1,35,352.00	3,750.00	7,500.00	1,46,602.00
Employers contribution to PF	1,96,675.00	11,377.00	6,111.00	2,14,163.00
Gratuity & Termination Allowance	39,284.00	60,548.00	-	99,832.00
Hiring Charges	39,092.00	5,400.00	-	44,492.00
Honorarium for Services Rendered	15,58,793.00	1,64,500.00	25,000.00	17,48,293.00
Hospitality and Meeting Expenses	2,48,888.00	-	1,061.00	2,49,949.00
Internet / Email Charges	1,026.00	-	-1,771.00	-745.00
Legal expenses	-	-	510.00	510.00
Medical Expenses	8,223.00	-	-	8,223.00
Miscellaneous Expenses	8,474.00	-	40,840.00	49,314.00
Newspaper Expenses	5,834.00	329.00	-	6,163.00
Office Expenses	3,290.00	-	-	3,290.00
P.F. Admin Charges	23,519.49	1,071.52	964.05	25,555.06
Post & Telegraph	4,186.00	-	150.00	4,336.00
Printing and Stationery	45,687.00	145.00	805.00	46,637.00
Professional Fees	10,600.00	43,044.00	2,01,100.00	2,54,744.00
Publication Expenses	1,11,618.00	-	-	1,11,618.00
Rent	60,000.00	-	-	60,000.00
Repairs & Maintainence	18,582.00	-	-	18,582.00
Safe Kit Material Expenses	36,787.00	-	-	36,787.00
Salaries	46,11,736.00	2,10,103.00	1,61,415.00	49,83,254.00
Staff Welfare Expenses	46,550.00	96.00	-	46,646.00
Telephone Expenses	79,555.00	70.00	-	79,625.00
Travel and Field Expenses	59,060.00	11,825.00	384.00	71,269.00
Travelling and Conveyance	6,52,159.00	1,87,783.00	8,825.00	8,48,767.00
Website Expenses	2,68,890.00	-	-	2,68,890.00
Xeroxing Charges	30,807.00	243.00	1,129.00	32,179.00
TOTAL	**86,50,846.81**	**7,47,029.81**	**4,54,835.01**	

ANUSANDHAN TRUST MUMBAI

Vibhuti Patel

SACHIN P. MULAKAR & CO. Chartered Accountants

Name of the Pulilc Trust: ANUSANDHAN TRUST

EXPENDITURE ON OBJECT OF THE TRUST AS AT: 31ST MARCH 2017 (Continued ....)

Particulars	Direct Action for Women Now Worldwide (DAWN/OSCC)	Ford Foundation (FORD / UDPRRHC)	Foundation to Promote Open Society (FPOS/BNNRD RAELFRPHSI)	Foundation to Promote Open Society (FPOS/BNRC PHAFUHC)	International Budget Partnership (IBP-SATHI 14-16)	International Budget Patnership (IBP/BEICN ORNRHMP)	Jal Seva Charitable Foundation (JSCF/WAS H1)	Jal Seva Charitable Foundation (JSCF/WAS H2)	MacArthur Foundation (MAC/IRVDP)	Wellcome Trust (WT/PEG)	American Jewish World Service (AJWS/RC FYWGV)	Total
Allowances	21,750.00	-	2,61,000.00	-	-	-	-	-	21,750.00	-	-	3,04,500.00
Background Material	-	-	-	-	-	-	-	-		39,310.00	-	39,310.00
Bank charges	2,158.31	3,781.62	1,511.18	158.12	4,024.06	34.32	28.75	-	2,332.40	188.95	-	14,217.71
Books and Periodicals	-	-	1,075.00	13,190.00	-	-	-	-	4,635.00	850.00	-	19,750.00
Computer expenses	25,650.00	900.00	1,638.50	-	3,000.00	-	1,600.00	-	31,188.00	-	6,943.00	70,919.50
Consultancy fees paid	-	-	-	-	19,200.00	-	-	-	-	-	-	19,200.00
Deposit Link Admin charges	104.22	260.62	490.53	149.13	753.90	6.90	118.36	34.19	431.26	50.90	-	2,400.01
Deposit Link Insurance Fund	1,050.00	2,363.73	4,771.05	1,305.40	7,013.18	75.00	764.92	300.00	4,050.42	502.32	-	22,196.02
Electricity charges	1,820.00	76,800.00	19,710.00	180.00	31,930.00	-	-	-	37,690.00	-	-	1,68,130.00
Employers contribtion to FPF	17,500.00	39,388.00	65,762.00	21,756.00	1,16,870.00	1,250.00	12,748.00	5,000.00	67,501.00	8,374.00	-	3,56,149.00
Employers contribtion to PF	22,711.00	43,758.00	1,34,826.00	23,475.00	1,05,449.00	1,140.00	15,904.00	5,259.00	94,872.00	21,037.00	-	4,68,431.00
Grants Administration Cost	1,00,000.00	-	-	-	40,000.00	25,000.00	-	-	8,00,000.00	-	-	9,65,000.00
Gratuity & Termination Allowance	-	46,049.00	-	1,69,640.00	1,55,514.00	-	-	-	7,26,105.00	-	-	10,97,308.00
Hiring charges	5,400.00	-	2,750.00	1,660.00	2,200.00	-	-	-	5,800.00	-	-	17,810.00
Honorarium for services rendered	19,500.00	48,800.00	4,10,610.00	35,400.00	93,350.00	-	-	5,000.00	71,000.00	-	-	6,83,660.00
Hospitality and Meeting expenses	93,312.00	1,472.00	1,28,135.00	41,949.00	1,09,788.00	-	2,759.00	-	59,723.00	11,106.00	-	4,48,244.00
Internet / Email charges	-	4,134.00	29,064.21	-	10,544.02	-	-	-	1,496.00	4,471.99	-	49,710.22
Medical Expenses	-	4,830.00	15,943.00	8,807.00	11,929.00	-	-	-	2,990.00	-	-	44,499.00
Membership fees	-	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00
Miscellaneous expenses	-	8,580.00	-	-	250.00	-	600.00	-	13,036.00	-	-	22,466.00
Newspaper expenses	402.00	1,093.00	3,606.00	2,180.00	4,635.00	-	-	-	4,201.00	-	-	16,117.00
Office expenses	2,432.00	4,818.00	605.00	-	2,895.00	-	603.00	-	9,724.00	-	-	21,077.00
PF Admin charges	2,847.65	5,890.32	14,207.76	3,203.59	15,746.37	169.30	2,029.56	726.71	11,502.54	2,083.20	-	58,407.00
Post and Telegraph	3,843.00	151.00	7,146.00	130.00	200.00	-	102.00	-	6,064.00	-	-	17,636.00
Printing and stationery	2,649.00	713.00	10,650.94	3,468.00	789.00	-	165.00	-	37,102.00	22,303.00	-	77,839.94
Professional fees	-	-	11,726.00	-	-	-	-	-	20,720.00	-	-	32,446.00
Publication expenses	-	-	20,670.00	3,180.00	38,160.00	-	-	-	-	-	-	62,010.00
Registration Fees	-	4,500.00	4,200.00	30,232.00	14,500.00	-	-	-	32,000.00	-	-	85,432.00
Rent	90,000.00	90,000.00	11,000.00	1,30,000.00	-	-	-	-	1,92,514.00	-	-	5,13,514.00
Repairs and maintainence	10,500.00	1,19,213.00	6,835.00	-	23,959.00	-	-	-	1,20,622.00	-	3,500.00	2,84,629.00
SAFE Kit Material	-	-	-	-	-	-	-	-	1,197.00	-	-	1,197.00
Salaries	5,58,434.00	11,02,472.00	28,55,787.00	6,28,157.00	30,87,638.00	33,197.00	3,97,953.00	1,42,492.00	22,55,380.00	3,73,520.00	-	1,14,35,030.00
Society Maintainence	-	-	-	-	-	7,520.00	-	-	-	-	-	7,520.00
Staff welfare expenses	9,158.00	9,298.00	2,745.00	1,270.00	15,766.00	-	-	-	20,795.00	-	-	59,032.00
Subscription	-	1,262.00	7,000.00	-	-	-	-	3,940.53	2,896.00	-	-	15,098.53
Telephone expenses	24,845.00	7,883.00	38,648.00	-	3,686.00	3,196.00	132.00	-	35,441.62	17,381.16	-	1,31,212.78
Travel and field expenses	-	2,603.00	76,687.00	1,21,733.00	67,410.00	2,800.00	10,235.00	12,055.00	1,107.00	-	-	2,94,630.00
Travelling and conveyance	30,498.00	18,466.00	3,64,050.00	1,50,744.00	93,311.00	5,664.00	1,08,779.00	7,576.00	71,797.00	51,567.20	-	9,02,452.20

ANUSANDHAN TRUST MUMBAI

Vibhuti Patel

SACHIN MULGAONKAR & CO. Chartered Accountants

Website expenses	-	-	58,273.30	33,940.00	-	-	-	-	-	-	-	92,213.30
Xeroxing charges	105.00	1,760.00	5,895.00	6,642.00	30.00	-	-	-	23,228.00	-	-	37,660.00
TOTAL	**10,46,669.18**	**16,51,239.29**	**45,77,018.47**	**14,32,549.24**	**40,80,540.53**	**80,052.52**	**5,54,521.59**	**1,82,383.43**	**48,00,891.24**	**5,52,745.72**	**10,443.00**	
Grand Total of Expenses												**4,63,65,915.86**

SACHIN P. MULGAOKAR & CO. Chartered Accountants

Place: Mumbai
Dated: 17th September 2017

Chartered Accountant
Auditors

Membership No: 040942

Place: Mumbai
Dated: 17th September 2017

Trustees

ANUSANDHAN TRUST MUMBAI

Vibhuti Patel