

**ActionAid Association**  
**Foreign Contribution Account**  
**Receipt and Payment Account for the year ended 31st March 2015**  
**Address: R 7 Hauz Khas Enclave, New Delhi - 110016**

Receipt	Amount	Payment	Amount
Opening balance	72,597,829	Expenses paid for:	
Funds received:		Grants disbursed to partners	485,838,071
-Restricted funds - regular givings	555,760,845	Expenditure on project	94,937,099
-Restricted funds - institutional donors	239,888,252	Purchase of fixed assets	5,074,173
General donation	206,012	Consultancy expenses	13,452,252
Interest Received on:		Rent	15,105,680
-Fixed deposit	312,820	Travelling and conveyance	28,286,292
-Savings account	2,548,438	Documentation and research	575,330
Other income	13,228	Telephone and email charges	3,636,855
		Repairs and maintenance	8,102,019
		Electricity and water charges	2,731,650
		Bank charges	91,277
		Auditors' remuneration:	
		-audit fees	6,728
		Printing and stationery	1,634,622
		Software expenses	1,614,152
		Postage and courier	4,043,958
		Training and workshops	4,863,536
		Computer maintenance expenses	1,850,379
		Rates and taxes	44,796
		Books and periodicals	1,147,718
		Staff recruitment expenses	660,027
		Vehicle running expenses	2,162,926
		Salaries and wages	141,803,824
		Contribution to provident fund	9,668,345
		Contribution for other funds	952,332
		Staff welfare expenses	4,063,372
		<b>Closing balance</b>	<b>38,980,011</b>
	<b>871,327,424</b>		<b>871,327,424</b>

For **BSR & Company**  
Chartered Accountants  
Firm Registration No.: 128032W

**Sandeep Batra**  
Partner  
Membership No.: 093320

Place: Gurgaon  
Date: 02 February 2016

For and on behalf of **Actionaid Association**  
(Incorporated in U.K.)

**Sandeep Chachra**  
Authorised Signatory

Place: New Delhi  
Date:

