

ActionAid Association
Foreign Contribution Account
Receipt and Payment Account for the year ended 31 March 2016
Address: R-7, Hauz Khas Enclave, New Delhi - 110016

Receipts	Amount	Payment	Amount
Opening Balance		Expenses Paid for:	
- cash in hand	293,052	Grants disbursed to partners	393,192,584
- in savings bank account	31,022,724	Expenditure on project	122,129,522
- funds in transit	1,303,975	Purchase of fixed assets	4,543,167
- security deposit	5,641,745	Legal and professional charges	5,457,709
- advances	718,515	Rent	16,238,342
	38,980,011	Travelling and conveyance	22,019,599
Funds Received:		Documentation and research expense	708,822
-Restricted funds - Regular Givings	595,451,971	Communication expenses	10,184,749
-Restricted funds - Affiliates	100,138,436	Repairs and maintenance	7,565,789
-Restricted funds - Institutional Donors	44,479,541	Power and fuel	3,850,184
General Donation	2,924,180	Auditors' remuneration:	
Other Income	57,938	-audit fees	2,955,124
Interest Received on:		Printing and stationery	1,110,788
-Savings Account	2,608,050	Training and workshops	2,634,090
		Rates and taxes	32,447
Refund of income tax received during the year	279,218	Staff recruitment expenses	1,182,575
		Awareness and dissemination expense	25,187,738
		Miscellaneous expenses	602,030
		Meeting and seminar expenses	150,392
		Salaries and wages	116,440,039
		Contribution to provident fund	9,586,986
		Contribution for other funds	3,384,614
		Staff welfare expenses	8,202,472
		Closing Balance	
		- cash in hand	369,601
		- in savings bank account	20,876,858
		- security deposit	5,651,795
		- advances	661,329
			27,559,583
	784,919,345		784,919,345

For **BSR & Associates LLP**
Chartered Accountants
Firm registration No.: 116231W/ W-100024

Sandeep Batra
Partner
Membership No. 093320

Place: Gurgaon
Date: 23 December 2016

For and on behalf of **ActionAid Association**

Sandeep Chachra
Secretary

Place: New Delhi
Date: 23 December 2016

