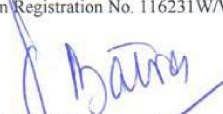


ActionAid Association
Foreign Contribution Account
Receipts & Payments Account for the year ended 31 March 2017

Receipts	Year ended 31 March 2017	Year ended 31 March 2016	Payments	Year ended 31 March 2017	Year ended 31 March 2016
Opening balance			Expenses paid for:		
- cash in hand	3,69,601	2,93,052	Grants disbursed to partners	29,90,22,063	39,31,92,584
- in savings bank account	2,08,76,858	3,10,22,724	Expenditure on project	10,87,20,442	12,21,29,522
- funds in transit	-	13,03,975	Purchase of fixed assets	31,63,670	45,43,167
- security deposit	56,51,795	56,41,745	Legal and professional charges	5,09,60,373	54,57,709
- advances	6,61,329	7,18,515	Rent	1,57,12,432	1,62,38,342
			Travelling and conveyance	41,24,926	2,20,19,599
Funds Received:			Documentation and research charges	1,79,200	7,08,822
-Restricted funds - Regular giving's	43,65,67,162	59,54,51,971	Communication expenses	85,51,171	1,01,84,749
-Restricted funds - Affiliates	12,92,96,296	10,01,38,436	Repairs and maintenance expenses	86,81,916	75,65,789
-Restricted funds - Institutional donors	11,47,64,373	4,44,79,541	Power and fuel	29,28,582	38,50,184
General donation	14,78,431	29,24,180	Auditors' remuneration:	4,49,175	29,55,124
Other Income	45,536	57,938	Printing and stationery	8,88,835	11,10,788
Interest received on:			Software expenses	6,083	-
-Saving account	17,28,194	26,08,050	Postage and courier	18,759	-
			Training and workshops	14,01,980	26,34,090
Refund of Income tax received during the year	25,151	2,79,218	Computer maintenance expenses	87,985	-
			Rates & taxes	20,556	32,447
			Staff recruitment expenses	7,65,343	11,82,575
			Awareness and dissemination	1,15,66,684	2,51,87,738
			Miscellaneous expenses	9,66,875	6,02,030
			Meeting and seminar expenses	3,35,966	1,50,392
			Salaries and wages	12,90,59,420	11,64,40,039
			Contribution to provident fund	72,93,891	95,86,986
			Contribution to other funds	3,65,770	33,84,614
			Staff welfare expenses	85,45,251	82,02,472
			Closing balance		
			- cash in hand	3,30,567	3,69,601
			- in savings bank account	4,06,64,238	2,08,76,858
			- Security deposit	56,58,676	56,51,795
			- advance to employee	9,93,897	6,61,329
	71,14,64,726	78,49,19,345		71,14,64,726	78,49,19,345


As per our report of even date attached to FC - 4 of
the Foreign Contribution (Regulation) Act, 2010

For **B S R & Associates LLP**
Chartered Accountants
Firm Registration No. 116231W/W-100024


Sandeep Batra
Partner
Membership No: 093320

Place: Gurugram
Date: 21 December 2017

For and on behalf of ActionAid Association


Sandeep Chachra
Secretary

Place: New Delhi
Date: 21 December 2017