

Receipts	Year ended 31 March 2018		Year ended 31 March 2017		Payments	Year ended 31 March 2018		Year ended 31 March 2017	
<b>Opening Balance</b>									
- cash in hand	330,567		369,604		Grants Disbursed to Partners	174,449,566		299,022,063	
- in savings bank account	40,664,238		20,876,858		Expenditure on Project	98,044,744		108,720,442	
- funds in transit	5,658,676		5,651,798		Purchase of Fixed Assets	1,870,469		3,163,670	
- security deposit	993,897		661,320		Legal and professional charges	48,027,860		50,960,373	
- advances					Rent	16,116,049		15,712,432	
<b>Brought forward foreign contribution</b>		47,647,378		27,559,583	Traveling and conveyance	26,830,989		4,124,926	
Grants Received					Documentation and research charges	-		179,200	
Grants received from ActionAid International & its affiliates		462,010,600	436,567,162		Postage & Communication expenses	8,229,103		8,569,930	
- Reserved Funds - Institutional Donors		166,494,036	344,060,669		Repairs and maintenance expenses	7,335,762		8,769,901	
General Donation		21,073	1,478,431	682,106,262	Power and Fuel	2,426,035		2,928,582	
<b>Total foreign contribution</b>		628,526,309			Auditors' remuneration	1,303,188		449,175	
Other Income	10,038		45,310		Printing and stationery	640,662		888,835	
Interest Received on - Saving Account	2,715,088		1,728,194		Software expenses	410,599		6,083	
Refund of Income tax received during the year					Training and workshops	1,358,813		1,401,980	
<b>Interest accrued on foreign contribution and other income</b>		2,725,126		1,798,881	Rates & taxes	28,263		20,556	
					Staff recruitment expenses	426,151		765,343	
					Awareness and dissemination	3,153,814		11,566,684	
					Miscellaneous expenses	1,181,375		966,875	
					Meeting and seminar expenses	-		335,966	
					Salaries and wages	109,114,003		120,059,420	
					Contribution to provident fund	7,778,054		7,293,891	
					Contribution to other funds	527,606		365,770	
					Staff welfare expenses	6,808,589		8,545,251	
					<b>Closing Balance</b>	\$16,081,634		663,817,348	
					- cash in hand	160,815		330,567	
					- in savings bank account	152,597,800		40,664,238	
					- security deposit	5,557,840		5,658,676	
					- advance to employee	4,491,724		993,897	
					<b>Balance of unutilised foreign contribution</b>	162,817,179		47,647,378	
						678,898,813		711,464,726	

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

For Price Waterhouse Chartered Accountants LLP  
 Firm Registration No. 012754N/S/00016

For and on behalf of Action Aid Association

Jyoti Vaish  
 Partner  
 Membership No. 096521

Sandeep Chakraverty  
 Secretary

Place Gurgaon  
 Date December 24, 2018

Place New Delhi  
 Date December 24, 2018