ActionAid Association
Foreign Contribution Account
Receipts & Payments Account for the year ended 31 March 2019

Receipts	Year ended 31 March 2019		Year ended 31 March 2018		Payments	Year ended 31 March 2019		Year ended 31 March 2018	
Opening Balance					Expenses Paid for:				
- cash in hand	1,69,815		3,33,567		Grants Disbursed to Partners	15,05,84,177		17,44,49,566	
- in savings bank account	15,25,97,800		4,06,64,238		Expenditure on Project	10,01,68,648		9,80,44,744	
- security deposit	55,57,840		56,58,676		Purchase of Fixed Assets	16,59,402		18,70,469	
- advances	44,91,724		9,93,897		Legal and professional charges	3,10,73,644		4,80,27,800	
Brought forward foreign contributions		16,28,17,179		4,76,47,378	Rent	1,28,76,766		1,61,16,049	
					Travelling and conveyance	1,45,32,319		2,68,30,989	
Funds Received:					Documentation and research charges	1,24,789		-	
Grants received from Action aid International and its affiliates	27,52,40,766		46,20,10,600		Postage & Communication expenses	74,01,176		82,29,103	
-Restricted funds - Instituitional Donors	4,88,83,539		16,64,94,036		Repairs and maintenance expenses	97,28,768		73,55,762	
General Donation	4,66,741		21,673		Power and Fuel	20,78,075		24,26,035	
Total foreign contribution		32,45,91,046		62,85,26,309	Auditors' remuneration:	30,15,405		13,03,188	
					Printing and stationery	19,76,882		6,40,662	
Other Income:	61,007		10,038		Software expenses	3,83,776		4,10,599	
Interest Received on:					Training and workshops	3,16,131		13,58,813	
-Saving Account	42,44,736		27,15,088		Rates & taxes	84,800		28,263	
Interest accrued on foreign contributions and other income		43,05,743		27,25,126	Staff recruitment expenses	2,54,703		4,26,151	
					Awareness and dissemination	17,32,743		31,53,814	
					Miscellaneous expenses	12,15,694		11,81,375	
					Salaries and wages	9,54,64,099		10,91,14,003	
					Contribution to provident fund	96,71,787		77,78,054	
					Contribution to other funds	42,84,796		5,27,606	
					Staff welfare expenses	93,12,472		68,08,589	
							45,79,41,051		51,60,81,634
					Closing Balance				
					- cash in hand	2,16,752		1,69,815	
					- in savings bank account	2,43,74,014		15,25,97,800	
					- security deposit	49,01,840		55,57,840	
					- advance to employee	42,80,310		44,91,724	
					Balance of unutilised foreign contribution		3,37,72,917		16,28,17,179
		49,17,13,968		**67,88,98,813**			**49,17,13,968**		**67,88,98,813**

For and on behalf of Action Aid Association

Place: New Delhi
Date: 31/12/19

Price Waterhouse Chartered Accountants LLP
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