

ActionAid Association
 Foreign Contribution Account
 Receipts & Payments Account for the year ended 31 March 2020

Amount in Rs

Receipts	Year ended 31 March 2020	Year ended 31 March 2019	Payments	Year ended 31 March 2020	Year ended 31 March 2019
Opening Balance					
- cash in hand	216,752	169,815	Payment made for		
- in savings bank account	24,374,014	152,597,800	Grants Disbursed to Partners	81,137,212	150,584,177
- security deposit	4,901,840	5,557,840	Expenditure on Project	187,407,563	102,217,523
- advances	4,280,310	4,491,724	Purchase of Fixed Assets	2,502,947	1,659,402
Funds Received:			Administrative Cost	115,079,986	203,479,950
Grants received from ActionAid International and its affiliates	374,072,378	275,240,766	Closing Balance		
Restricted Funds	26,208,835	48,883,539	- cash in hand	288,747	216,752
General Donation	1,644,489	466,741	- in savings bank account	41,939,767	24,374,014
Other Income	20,019	61,007	- security deposit	4,710,190	4,901,840
Interest Received from Bank	1,394,621	4,244,736	- advance to employee	4,046,846	4,280,310
	437,113,258	491,713,968		437,113,258	491,713,968

Note - The classification of the expenses for the year ended 31 March 2019 is in accordance with the Receipts and Payments prepared by the Association for the year ended March 31, 2019 and the Form FC 4 filed online by the Association with the Ministry of Home Affairs on 31 December 2019

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

For and on behalf of Action Aid Association

S Chachra

Sandeep Chachra
Secretary



Place New Delhi Date 19.05.2021