

ActionAid Association
Foreign Contribution Account
Receipts And Payments Account for the year ended 31 March 2021
(All amounts are in Indian Rupees, unless otherwise stated)

Receipts	Year ended	Year ended	Payments	Year ended	Year ended
	31 March 2021	31 March 2020		31 March 2021	31 March 2020
Opening Balance (01-04-2020)					
- cash in hand	2,88,747	2,16,752	Payment made for:	4,11,58,503	8,11,37,212
- in savings bank account	4,18,34,285	2,42,15,873	Grants Disbursed to Partners	17,89,82,419	18,74,07,563
- in current bank account	1,05,482	1,58,141	Expenditure on Project	9,73,230	25,02,947
- security deposit	47,10,190	49,01,840	Purchase of Fixed Assets	7,89,59,032	11,50,79,986
- advances	40,46,846	42,80,310	Administrative Cost		
Funds Received:	5,09,85,550	3,37,72,917		30,00,73,184	38,61,27,708
Grants received from ActionAid International and its affiliates	24,43,73,711	37,40,72,378	Closing Balance (31-03-2021)		
Restricted Funds	7,19,76,457	2,62,08,835	- cash in hand	1,08,471	2,88,747
General Donation	8,87,874	16,44,489	- in savings bank account	5,72,98,234	4,18,34,285
Other Income	48,908	20,019	- in current bank account	1,05,413	1,05,482
Interest Received from Bank	19,15,182	13,94,621	- security deposit	23,68,189	47,10,190
			- advance to employee	1,02,34,191	40,46,846
Total	31,92,02,132	40,33,40,341	Total	7,01,14,498	5,09,85,550
	37,01,87,682	43,71,13,258		37,01,87,682	43,71,13,258

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

Firm Registration No.: 000038N

K.N. Gupta
 Partner

Membership No.: 09169

Place: New Delhi

Date: 21 DEC 2021

For and on behalf of Action Aid Association

Sandeep Chachra
 Secretary

Place: New Delhi

Date:

Venkateswar Nayak
 Director - Finance and Administration

Place: New Delhi

Date:

