ActionAid Association  
Statement of Receipt and Payment Account for the year ended 31 March 2022  
Foreign Contribution Funds  
(All amounts are in Indian Rupees, unless otherwise stated)

<table>
<thead>
<tr>
<th>Particulars</th>
<th>For the year ended 31 March 2022</th>
<th>For the year ended 31 March 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Opening Balance as on 01.04.2021</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Cash in hand</td>
<td>1,08,471</td>
<td>2,88,747</td>
</tr>
<tr>
<td>- In savings bank account</td>
<td>5,72,98,234</td>
<td>4,18,34,285</td>
</tr>
<tr>
<td>- In current bank account</td>
<td>1,05,413</td>
<td>1,05,482</td>
</tr>
<tr>
<td>- Security Deposit</td>
<td>23,68,189</td>
<td>47,10,190</td>
</tr>
<tr>
<td>- Advance to employee</td>
<td>1,02,34,191</td>
<td>40,46,846</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>7,01,14,498</td>
<td>5,09,85,550</td>
</tr>
</tbody>
</table>

**Receipts during the year**
Grants received from ActionAid International and its affiliates | 36,11,48,375 | 24,43,73,711 |
Restricted Grants | 8,93,80,354 | 7,19,76,457 |
General Donations | 1,54,70,592 | 8,87,874 |
Other Income | 13,767 | 48,908 |
Interest Received from Bank | 58,88,698 | 19,15,182 |
**Total** | 47,19,01,786 | 31,92,02,132 |

**Payments during the year**
Grants Disbursed to NGO Partners | - | 4,11,58,503 |
Expenditure on Projects
- Restricted | 8,34,01,682 | 7,83,35,532 |
- Others | 18,03,60,878 | 10,06,46,887 |
**Purchase of Fixed Assets**
- Out of restricted grants | 1,01,03,405 | 3,98,556 |
- Out of own funds | 44,47,456 | 54,04,674 |
Employee benefits expense | 6,50,38,419 | 5,37,76,917 |
Administrative and other expenses | 1,17,99,516 | 2,56,32,120 |
**Total** | 35,51,51,356 | 30,00,73,184 |

**Closing Balance as on 31.03.2022**
- Cash in hand | 1,09,969 | 1,08,471 |
- In savings bank account | 15,94,73,017 | 5,72,98,234 |
- In current bank account | 1,05,413 | 1,05,413 |
- Security Deposit | 21,07,726 | 23,68,189 |
- Advance to employee | 2,50,68,803 | 1,02,34,191 |
**Total** | 18,88,64,928 | 7,01,14,498 |

The accompanying schedules form an integral part of the financial statements.

As per our report of even date attached

For Thakur, Vaidyanath Aiyar & Co.  
Chartered Accountants  
Firm Registration No.: 000038N

K.N. Gupta  
Partner  
Membership No.: 09169  
Place: New Delhi  
Date: 26 OCT 2022

For and on behalf of ActionAid Association

Venkteswar Nayak  
Director - Finance  
Place: New Delhi  
Date: 

Sandeep Chachra  
Secretary  
Place: New Delhi  
Date: 