

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)

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
Opening Balance as on 01.04.2021		
- Cash in hand	1,08,471	2,88,747
- In savings bank account	5,72,98,234	4,18,34,285
- In current bank account	1,05,413	1,05,482
- Security Deposit	23,68,189	47,10,190
- Advance to employee	1,02,34,191	40,46,846
	7,01,14,498	5,09,85,550
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
	47,19,01,786	31,92,02,132
Total	54,20,16,284	37,01,87,682
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	5,74,674
Employee benefits expense	6,50,38,419	5,33,26,912
Administrative and other expenses	1,17,99,516	2,56,32,120
	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
	18,68,64,928	7,01,14,498
Total	54,20,16,284 #	37,01,87,682

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

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



For and on behalf of **ActionAid Association**

Venkateswar Nayak *Sandeep Chachra*

Venkateswar Nayak
Director - Finance

Sandeep Chachra
Secretary

Place: New Delhi
Date :

Place: New Delhi
Date :

