

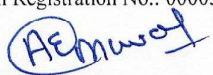
ActionAid Association
Statement of Receipt and Payment Account for the year ended 31 March 2023
Foreign Contribution Funds

(All amounts are in Indian Rupees, unless otherwise stated)


| Particulars | For the year ended 31 March 2023 | For the year ended 31 March 2022 |
|---|-------------------------------------|-------------------------------------|
| Opening Balance as on 01.04.2022 | | |
| - Cash in hand | 109,969 | 108,471 |
| - In savings bank account | 159,473,017 | 57,298,234 |
| - In current bank account | 105,413 | 105,413 |
| - Security Deposit | 2,107,726 | 2,368,189 |
| - Advance to employee | 25,068,803 | 10,234,191 |
| | 186,864,928 | 70,114,498 |
| Receipts during the year | | |
| Grants received from ActionAid International and its affiliates | 220,816,370 | 361,148,375 |
| Restricted Grants | 68,084,572 | 89,380,354 |
| General Donations | 19,050 | 15,470,592 |
| Other Income | 7 | 13,767 |
| Interest Received from Bank | 5,898,358 | 5,888,698 |
| | 294,818,357 | 471,901,786 |
| Total | 481,683,285 | 542,016,284 |
| Payments during the year | | |
| Expenditure on Projects | | |
| -Restricted | 65,392,032 | 83,401,682 |
| -Others | 181,793,383 | 180,360,878 |
| Purchase of Fixed Assets | | |
| -Out of restricted grants | 2,550,098 | 10,103,405 |
| -Out of own funds | 235,841 | 4,447,456 |
| Employee benefits expense | 43,554,154 | 65,038,419 |
| Administrative and other expenses | 13,739,326 | 11,799,516 |
| | 307,264,835 | 355,151,356 |
| Closing Balance as on 31.03.2023 | | |
| - Cash in hand | 162,858 | 109,969 |
| - In savings bank account | 169,333,115 | 159,473,017 |
| - In current bank account | 105,413 | 105,413 |
| - Security Deposit | 2,116,663 | 2,107,726 |
| - Advance to employee | 2,700,401 | 25,068,803 |
| | 174,418,450 | 186,864,928 |
| Total | 481,683,285 | 542,016,284 |

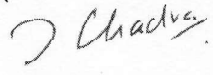
The accompanying schedules form an integral part of the financial statements.
As per our report of even date attached

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


Anil Kumar Aggarwal
Partner
Membership No.: 087424
Place: New Delhi
Date : 22nd September 2023

For and on behalf of **ActionAid Association**


Venketswar Nayak
Director - Finance


Sandeep Chachra
Secretary

