

TOOLBOX INDIA FOUNDATION

FCRA ANNUAL ACCOUNTS

2017-2018

PGS & ASSOCIATES
Chartered Accountants

301, Laxmi Krupa, 3rd Lokmanya Tilak Colony Road, Near Yogi Sabhagriha, Dadar (E), Mumbai:400014
Telefax 24182121 ☎ 24133171 ☎ E-mail: ps@pcsa.net

We have audited the account of **TOOLBOX INDIA FOUNDATION**, 503 - 504, PENINSULA TOWER, GANPATRAO KADAM MARG, LOWER PAREL, MUMBAI, MAHARASHTRA, for the financial year ending the 31st March 2018, and examined all relevant books and vouchers and certify that according to the audited account:

- i The brought forward foreign contribution at the beginning of the financial year was Rs. 35,785.00.
- ii Foreign contribution was received by the Association during the financial year 2017-2018, Rs. **NIL**.
- iii Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. **NIL** was received by the Association during the financial year 2017-2018 ;
- iv The balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was **Rs. NIL**.
- v Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- vii The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

FOR PGS & ASSOCIATES
Chartered Accountants

P. Shivagunde

Premanand Shivagunde

Partner

Membership No. : 044637

Firm Registration No. 122384W

Place : Mumbai

Date : 31st July 2018



TOOLBOX INDIA FOUNDATION
(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

| EXPENDITURE | 31.03.2018 ₹ | 31.03.2017 ₹ | INCOME | 31.03.2018 ₹ | 31.03.2017 ₹ |
|---|------------------|-----------------|-----------------------------|-----------------|-----------------|
| To Expenses | | | By DONATION | | |
| Salary | 33,647.00 | 520,502 | Grant Received | - | 720,000 |
| Professional Fees | - | 110,000 | | | |
| Staff Welfare | 2,138.00 | 53,713 | | | |
| By EXCESS OF INCOME OVER EXPENDITURE | | | | | |
| Transfer to Appropriation | - | 35,785 | | | |
| | 35,785.00 | 720,000 | | | 720,000 |
| To : | | | By : | | |
| Provision for Income Tax | | - | Excess Income over Expenses | - | 35,785 |
| Transfer to Balance Sheet | | 35,785 | | | |
| TOTAL | | 35,785 | TOTAL | | 35,785 |

FOR PGS & ASSOCIATES
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Firm Registration No. 122384W

P. Shivagunde

Premanand Shivagunde

Partner

Membership No. : 044637

301, Laxmi Krupa CHS.

3rd Lokmanya Tilak Colony Road,

Dadar (E), Mumbai-400 014.

Place : Mumbai

Date : 31th July, 2018



For TOOLBOX INDIA FOUNDATION

Vijaya Balaji



Vijaya Balaji

Justin Bharucha

Justin Bharucha

Place: Mumbai

Date :-

TOOLBOX INDIA FOUNDATION
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FCRA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

| <u>RECEIPT</u> | 31.03.2018 ₹ | 31.03.2017 ₹ | <u>PAYMENT</u> | 31.03.2018 ₹ | 31.03.2017 ₹ |
|-------------------------------|-----------------|-----------------|---------------------------|------------------|-----------------|
| To Opening Balance of: | | | By Payments | | |
| Cash on hand | | 0 | Salary | 33,647.00 | 520,502 |
| Cash in Bank | | 0 | Staff Welfare | 2,138.00 | 53,713 |
| Grant Received | - | 720,000 | Professional Fees | - | 110,000 |
| | | | By Closing Balance | | |
| | | | Cash on hand | | 0 |
| | | | Cash in Bank | - | 35,785 |
| TOTAL | | 720,000 | TOTAL | 35,785.00 | 720,000 |

FOR PGS & ASSOCIATES
Chartered Accountants
Firm Registration No. 122384W

P. Shivagunde

Premanand Shivagunde
Partner

Membership No. : 044637

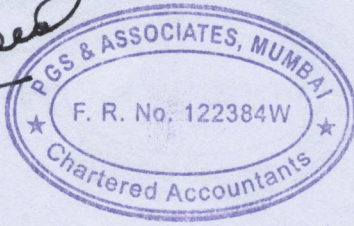
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Vijaya Balaji



Vijaya Balaji

Justin Bharucha
Justin Bharucha

Place: Mumbai

Date :-

TOOLBOX INDIA FOUNDATION
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BALANCE SHEET AS AT 31st MARCH, 2018

| <u>LIABILITIES</u> | 31.03.2018 ₹ | 31.03.2017 ₹ | <u>ASSETS</u> | 31.03.2018 ₹ | 31.03.2017 ₹ |
|---|-----------------|-----------------|--------------------------------|-----------------|-----------------|
| CAPITAL FUNDS: | 0 | 0 | CASH & BANK BALANCE | | |
| LOAN LIABILITY | 0 | 0 | Bank Balance | 0 | 35,785 |
| CURRENT LIABILITIES | 0 | 0 | Cash on hand | 0 | 0 |
| INCOME & EXPENDITURE ACCOUNT | 0 | 0 | CASH & BANK BALANCE | | |
| Opening Balance as on 01.04.16 | | | | | |
| Surplus for the Year | | 35,785 | | | |
| TOTAL | 0 | 35,785 | TOTAL | 0 | 35,785 |

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P. Shivagunde

Premanand Shivagunde
Partner

Membership No. : 044637

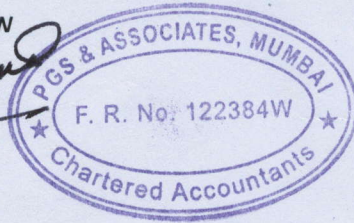
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