

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@pcsca.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 SSOCIATES **Chartered Accountants** artered Accourt **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	a also final feet		
By EXCESS OF INCOME			Thy Mostra Future		
OVER EXPENDITURE			and be been a set of the set		
Transfer to Appropriation	-	35,785			
	35,785.00	720,000		State State and	720,000
To :			By:		
Provision for Income Tax		-	Excess Income over Expenses	-	35,785
Transfer to Balance Sheet		35,785		A ROAD AND AND AND AND AND AND AND AND AND A	
TOTAL		35,785	TOTAL		35,785
FOR PGS & ASSOCIATES			For TOOLBOY I	NDIA FOUNDATION	
Chartered Accountants			FOI TOOLBOX II	NDIA FOUNDATION	
Firm Registration No. 12238					
1 1111 Registration No. 12230	ASSOC	ATES, MUMA	111.01	no Role	14
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F. Durg	+ F. R. No.	122384W)		· · ·	
Premanand Shivagunde	1 ch	1.5/	time of	va Palaii	
Partner	chartered A	Iccountant	MUMBAI B	ya Balaji	
Membership No. : 044637	A CALCULATION OF CALC		3	1	
301, Laxmi Krupa CHS.			Of the me	344-1-	
3rd Lokmanya Tilak Colony Re	oad.		lustin	Bharucha	
,			Justin		

Place: Mumbai

Date :-

Place : Mumbai

Dadar (E), Mumbai-400 014.

Date :31th July, 2018

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

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

RECEIPT	31.03.2018 ₹	31.03.2017 ₹	PAYMENT	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	
Chartered Accountants Firm Registration No. 1223		E	Myary	a Bala	ŗ	
Premanand Shivagunde	Chan	215	INDIA FO VI	jaya Balaji		
Partner	hartered Ad	countai	MUMBAI B	A Starter		
Membership No. : 044637		i i	MUMBAI	1		
301, Laxmi Krupa CHS.			OL + NOT M	hjha-1-		
3rd Lokmanya Tilak Colony	Road,		Just	in Bharucha		
Dadar (E), Mumbai-400 014	4.		Contraction of the second			
Place : Mumbai			Place: Mumbai			
Date :31th July, 2018			Date :-			

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

BALANCE SHEET AS AT 31st MARCH, 2018

LIABILITIES	31.03.2018 ₹	31.03.2017 ₹	ASSETS	31.03.2018 ₹	31.03.2017 ₹
CAPITAL FUNDS:	<u>0</u>	0	CASH & BANK BALANCE	0	35,785
LOAN LIABILITY	<u>0</u>	0	Bank Balance Cash on hand CASH & BANK BALANCE	0	0
CURRENT LIABILITIES	Q	0		-	
INCOME & EXPENDITURE ACCOUNT	<u>0</u>	0			
Opening Balance as on 01.04.16 Surplus for the Year		35,785	TOTAL	0	35,78
FOR PGS & ASSOCIATES	0	53,763		INDIA FOUNDAT	and the second
Chartered Accountants Firm Registration No. 122384W	ASSOCIATES, M	UMB	Myaya	Bala	pi_
	. R. No. 122384	W)*	LINDIA FOR	iava Palaii	
Premanand Shivagunde	Vijaya Balaji				
Membership No. : 044637 301, Laxmi Krupa CHS.			OI + NOI	in Pharucha	
3rd Lokmanya Tilak Colony Road, Dadar (E), Mumbai-400 014. Place : Mumbai Date :31th July, 2018			Just Place: Mumbai Date :-	in Bharucha	