

# TOOLBOX INDIA FOUNDATION

## FCRA ANNUAL ACCOUNTS

2018-2019





**PGS & ASSOCIATES**

**Chartered Accountants**

A/33, Royal Industrial Estate, Naigaon Cross Road, Near Wadala Udyog Bhavan, Wadala, Mumbai - 400 031  
Telefax 24165001 ☎ 24133171 ☎ E-mail: ps@pgsca.in

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 2019, 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. **NIL**.
- ii Foreign contribution of Rs. **12,40,982/-** was received by the Association during the financial year 2018-2019 ;
- 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 2018-2019 ;
- iv The balance of unutilised foreign contribution with the Association at the end of the financial year 2018-2019 was Rs. **8,60,982/-** ;
- 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 & Associate  
Chartered Accountants


Premanand Shivagunde  
Partner

Membership No. : 044637

A/33, Royal Industrial Estate,  
Naigaon Cross Road  
Near Wadala Udyog Bhavan, Wadala,  
Mumbai - 400 031.

Firm Reg. No.:-122384W

Date :- 24/07/2019



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

FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

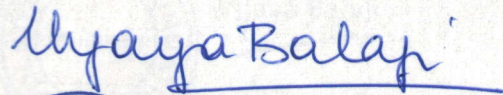
EXPENDITURE	31.03.2019	31.03.2018	INCOME	31.03.2019	31.03.2018
To Expenses			By DONATION		
Salary	-	33,647	Grant Received	12,40,982	-
Desiging Fees	2,90,000	-			
Professional Fees	90,000				
Staff Welfare	-	2,138			
By <b>EXCESS OF INCOME</b>					
<b>OVER EXPENDITURE</b>					
Transfer to Appropriation	-	-			
	<b>3,80,000</b>	<b>35,785</b>		<b>12,40,982</b>	<b>-</b>
To :			By :		
Provision for Income Tax		-	Excess Income over Expenses	-	-
Transfer to Balance Sheet	8,60,982	-			
<b>TOTAL</b>		<b>-</b>	<b>TOTAL</b>		<b>-</b>

For PGS & Associate.  
Chartered Accountants


Premanand Shivagunde  
Partner  
Membership No. : 044637  
A/33, Royal Industrial Estate,  
Naigaon Cross Road  
Near Wadala Udyog Bhavan, Wadala,  
Mumbai - 400 031.  
Firm Reg. No.:-122384W  
Date :- 24/07/2019

For TOOLBOX INDIA FOUNDATION





Vijaya Balaji

  
Justin Bharucha

Place: Mumbai

Date :-



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

FCRA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPT	31.03.2019	31.03.2018	PAYMENT	31.03.2019	31.03.2018
To Opening Balance of:			By Payments		
Cash on hand		-	Salary		33,647
Cash in Bank		35,785	Staff Welfare		2,138
Grant Received	12,40,982	-	Desiging Fees	2,90,000	-
		-	Professional Fees	90,000	-
			By Closing Balance		
			Cash on hand		-
			Cash in Bank	8,60,982	-
<b>TOTAL</b>	<b>12,40,982</b>	<b>35,785</b>	<b>TOTAL</b>	<b>12,40,982</b>	<b>35,785</b>

For PGS & Associate  
Chartered Accountants

*P. Shivagunde*



Premanand Shivagunde  
Partner  
Membership No. : 044637  
A/33, Royal Industrial Estate,  
Naigaon Cross Road  
Near Wadala Udyog Bhavan, Wadala,  
Mumbai - 400 031.  
Firm Reg. No.:-122384W  
Date :- 24/07/2019

For TOOLBOX INDIA FOUNDATION

*Vijaya Balaji*



Vijaya Balaji

*Justin Bharucha*  
Justin Bharucha

Place: Mumbai

Date :-



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

BALANCE SHEET AS AT 31st MARCH, 2019

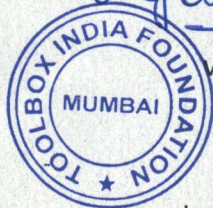
<u>LIABILITIES</u>	<u>31.03.2019</u>	<u>31.03.2018</u>	<u>ASSETS</u>	<u>31.03.2019</u>	<u>31.03.2018</u>
<u>CAPITAL FUNDS:</u>	-	-	<u>CASH &amp; BANK BALANCE</u>		
<u>LOAN LIABILITY</u>	-	-	Bank Balance	8,60,982	
			Cash on hand		0
<u>CURRENT LIABILITIES</u>	-	-	<u>CASH &amp; BANK BALANCE</u>		
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>					
Opening Balance as on 01.04.18					
Surplus for the Year	8,60,982	-			
<b>TOTAL</b>	<b>8,60,982</b>	<b>-</b>	<b>TOTAL</b>	<b>8,60,982</b>	<b>0</b>

For PGS & Associate  
Chartered Accountants

*P. Shivagunde*  


Premanand Shivagunde  
Partner  
Membership No. : 044637  
A/33, Royal Industrial Estate,  
Naigaon Cross Road  
Near Wadala Udyog Bhavan, Wadala,  
Mumbai - 400 031.  
Firm Reg. No.:-122384W  
Date :- 24/07/2019

For TOOLBOX INDIA FOUNDATION

*Vijaya Balaji*  
  
 Vijaya Balaji  
*Justin Bharucha*  
 Justin Bharucha

Place: Mumbai

Date :-