

**TOOLBOX INDIA FOUNDATION**

**FCRA ANNUAL ACCOUNTS**

2019-2020



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**, Unit No.121, Unique Industrial Estate, Bombay Dyeing Compound, Twin Tower Lane, Off V.S. Road, Prabhadevi Mumbai Maharashtra, for the financial year ending the 31st March 2020, 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. 8,60,982/-.
- ii Foreign contribution of Rs. **79,36,216/-** was received by the Association during the financial year 2019-20 ;
- 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 2019-20 ;
- iv The balance of unutilised foreign contribution with the Association for the F.Y. 2019-20 was Rs.**58,06,848/-** and cumulative at the end of the financial year 2019-20 was **Rs. 66,67,830/-** ;
- 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  
Firm Reg. No.:-122384W

*P. Shivagunde*

Premanand Shivagunde

Partner

Membership No. : 044637

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

Date :- 03/07/2020

UDIN: 20044637AAAADP9946





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

**FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020**

EXPENDITURE	31.03.2019	31.03.2020	INCOME	31.03.2019	31.03.2020
<b>To Expenses</b>			<b>By Donation</b>		
Desiging Fees	2,90,000	14,99,759	Grant Received	12,40,982	79,36,216
Professional Fees	90,000	4,11,457			
Bussiness Promotional	-	10,340			
Membership Fees	-	25,000			
Reimbursement Expenses	-	44,953			
Salary	-	50,000			
Travelling Expneses	-	87,859			
<b>EXCESS OF INCOME OVER EXPENDITURE Transferred to Appropriation a/c</b>	<b>8,60,982</b>	<b>58,06,848</b>			
	<b>12,40,982</b>	<b>79,36,216</b>		<b>12,40,982</b>	<b>79,36,216</b>
<b>To :</b>			<b>By :</b>		
Provision for Income Tax	-	-	Excess Income over Expenses	8,60,982	58,06,848
Transfer to Balance Sheet	8,60,982	58,06,848			
<b>TOTAL</b>	<b>8,60,982</b>	<b>58,06,848</b>	<b>TOTAL</b>	<b>8,60,982</b>	<b>58,06,848</b>

For PGS & Associates  
Chartered Accountants  
Firm Reg. No.:-122384W

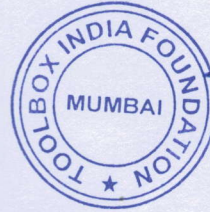
*P. Shivagunde*  


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For TOOLBOX INDIA FOUNDATION

*Vijaya Balaji*

Vijaya Balaji



*Justin Bharucha*

Justin Bharucha

Place: Mumbai

Date :-



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FCRA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPT	31.03.2019	31.03.2020	PAYMENT	31.03.2019	31.03.2020
<b>To Opening Balance of:</b>			<b>By Payments</b>		
Cash on hand	-		Desiging Fees	2,90,000	14,99,759
Cash in Bank	-	8,60,982	Professional Fees	90,000	4,11,457
Grant Received	12,40,982	79,36,216	Bussiness Promotional		10,340
Head Office Control Account	-	73,683	Membership Fees		25,000
			Reimbursement Expenses		44,953
			Salary		50,000
			Travelling Expneses		87,859
			<b>By Closing Balance</b>		
			<b>FD</b>		50,00,000
			Cash on hand		
			Cash in Bank	8,60,982	17,41,513
<b>TOTAL</b>	<b>12,40,982</b>	<b>88,70,881</b>	<b>TOTAL</b>	<b>12,40,982</b>	<b>88,70,881</b>

For PGS & Associates  
Chartered Accountants  
Firm Reg. No.:-122384W

*P. Shivagunde*



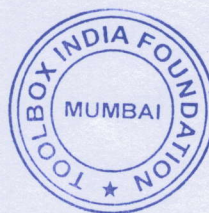
Premanand Shivagunde  
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For TOOLBOX INDIA FOUNDATION

*Vijaya Balaji*

Vijaya Balaji



*Justin Bharucha*

Justin Bharucha

Place: Mumbai  
Date :- 03/07/2020



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

BALANCE SHEET AS AT 31st MARCH, 2020

LIABILITIES	31.03.2019	31.03.2020	ASSETS	31.03.2019	31.03.2020
<b>CAPITAL FUNDS:</b>	-	-	<b>CURRENT ASSETS</b>		
			FD	-	50,00,000
<b>LOAN LIABILITY</b>	-	-	<b>CASH &amp; BANK BALANCE</b>		
			Bank Balance	860982	17,41,513
			Cash on hand	-	-
<b>CURRENT LIABILITIES</b>			<b>CASH &amp; BANK BALANCE</b>		
Head Office Control Account	-	73,683			
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>					
Amount Brought Forward	-	8,60,982			
Excess of Income over expenditure	8,60,982	58,06,848			
Surplus arried forward	8,60,982	66,67,830			
<b>TOTAL</b>	<b>8,60,982</b>	<b>67,41,513</b>	<b>TOTAL</b>	<b>8,60,982</b>	<b>67,41,513</b>

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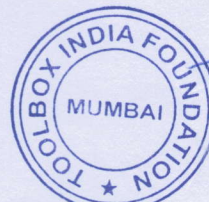
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