

**TOOLBOX INDIA FOUNDATION**

**FCRA ANNUAL ACCOUNTS**

2020-2021



**PGS & ASSOCIATES**  
**Chartered Accountants**

301, Laxmi Krupa, 3rd Lokmanya Tilak Colony Road, Near Yogi Sabhagruh, Dadar (E), Mumbai: 400014  
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 2021, 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. 58,06,848/-.
- ii Foreign contribution of Rs. 53,57,859/- was received by the Association during the financial year 2020-21
- 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 2020-21 ;
- iv The balance of unutilised foreign contribution with the Association for the F.Y. 2020-21 was Rs. 29,33,171/- and cumulative at the end of the financial year 2020-21 was Rs. 96,01,001/- ;
- 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**

**301, Laxmi Krupa**

**3rd Lokmanya Tilak Colony Road**

**Near Yogi Sabhagruh, Dadar (E),**

**Mumbai: 400014**

**Date :- 29/11/2021**

**UDIN: 21044637AAAAMO1524**





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

**FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

<u>EXPENDITURE</u>	<u>31.03.2020</u>	<u>31.03.2021</u>	<u>INCOME</u>	<u>31.03.2020</u>	<u>31.03.2021</u>
<b>To Expenses</b>			<b>By Donation</b>		
<b>Admin Cost :</b>			Grant Received	79,36,216	53,57,859
Admin Salary	-	1,26,000	FD Interest on FCRA deposit	-	2,45,501
Rent	-	6,30,000			
<b>Program Cost :</b>					
Bank Charges	-	1,180			
Bussiness Promotional	10,340	-			
Desiging Fees	14,99,759	8,22,260			
Membership Fees	25,000	-			
Professional Fees	4,11,457	1,20,000			
Program Salary	50,000	9,70,749			
Reimbursement Expenses	44,953	-			
Travelling Expneses	87,859	-			
<b>EXCESS OF INCOME OVER</b>					
<b>EXPENDITURE Transferred to</b>	<b>58,06,848</b>	<b>29,33,171</b>			
<b>Appropriation a/c</b>					
	<b>79,36,216</b>	<b>56,03,360</b>		<b>79,36,216</b>	<b>56,03,360</b>
<b>To :</b>			<b>By :</b>		
Provision for Income Tax	-	-	Excess Income over Expenses	58,06,848	29,33,171
Transfer to Balance Sheet	58,06,848	29,33,171			
<b>TOTAL</b>	<b>58,06,848</b>	<b>29,33,171</b>	<b>TOTAL</b>	<b>58,06,848</b>	<b>29,33,171</b>

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Chartered Accountants  
Firm Reg. No.:-122384W

*P. Shivagunde*



Premanand Shivagunde  
Partner

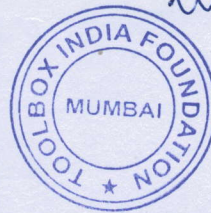
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For TOOLBOX INDIA FOUNDATION



*Vijaya Balaji*

Vijaya Balaji

*Justin Bharucha*

Justin Bharucha

Place: Mumbai

Date :- 29/11/2021



**TOOLBOX INDIA FOUNDATION**  
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**FCRA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

<u>RECEIPT</u>	<u>31.03.2020</u>	<u>31.03.2021</u>	<u>PAYMENT</u>	<u>31.03.2020</u>	<u>31.03.2021</u>
<b>To Opening Balance of:</b>			<b>By Payments</b>		
Cash on hand	-	-	Bank Charges	-	1,180
Cash in Bank	8,60,982	17,41,513	Bussiness Promotional	10,340	-
Grant Received	79,36,216	53,57,859	Desiging Fees	14,99,759	8,12,065
Head Office Control Account	73,683	-	Membership Fees	25,000	-
			Professional Fees	4,11,457	1,11,000
			Reimbursement Expenses	44,953	-
			Rent	-	5,74,875
			Salary	50,000	10,90,649
			Travelling Expneses	87,859	-
			<b>By Closing Balance</b>		
			FD	50,00,000	-
			Cash on hand	-	-
			Cash in Bank	17,41,513	45,09,603
<b>TOTAL</b>	<b>88,70,881</b>	<b>70,99,372</b>	<b>TOTAL</b>	<b>88,70,881</b>	<b>70,99,372</b>

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

*P. Shivagunde*

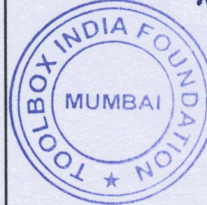


Premanand Shivagunde  
Partner  
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For TOOLBOX INDIA FOUNDATION

*Vijaya Balaji*

Vijaya Balaji



*Justin Bharucha*

Justin Bharucha

Place: Mumbai  
Date :- 29/11/2021



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**BALANCE SHEET AS AT 31st MARCH, 2021**

<b>LIABILITIES</b>	<b>31.03.2020</b>	<b>31.03.2021</b>	<b>ASSETS</b>	<b>31.03.2020</b>	<b>31.03.2021</b>
<b>CAPITAL FUNDS:</b>	-	-	<b>CURRENT ASSETS</b>		
<b>LOAN LIABILITY</b>	-	-	FD	50,00,000	52,45,501
<b>CURRENT LIABILITIES</b>			<b>CASH &amp; BANK BALANCE</b>		
Head Office Control Account	73,683	1,54,103	Bank Balance	1741513	45,09,603
			Cash on hand	-	-
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>					
Amount Brought Forward	8,60,982	66,67,830			
Excess of Income over Expenditure	58,06,848	29,33,171			
Surplus carried forward	66,67,830	96,01,001			
<b>TOTAL</b>	<b>67,41,513</b>	<b>97,55,104</b>	<b>TOTAL</b>	<b>67,41,513</b>	<b>97,55,104</b>

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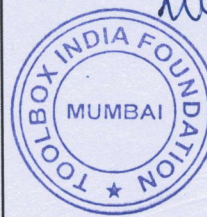
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