

**TOOLBOX INDIA FOUNDATION**

**FCRA ANNUAL ACCOUNTS**

2021-2022

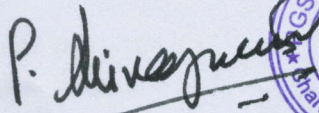
**PGS & ASSOCIATES**  
**Chartered Accountants**

301, Laxmi Krupa, 3rd Lokmanya Tilak Colony Road, Near Yogi Sabhagruh, Dadar (E), Mumbai: 400014  
Tele 24182121 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

- i The brought forward foreign contribution at the beginning of the financial year was Rs. **29,33,171/-**.
- ii Foreign contribution of Rs. **53,10,203/-** was received by the Association during the financial year 2021-22
- iii Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. **1,29,203/-** was received by the Association during the financial year 2021-22 ;
- iv The balance of unutilised foreign contribution with the Association for the F.Y. 2021-22 was Rs. **15,18,034/-** and cumulative at the end of the financial year 2021-22 was Rs. **1,11,19,035/-** ;
- 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



Premanand Shivagunde

Partner

Membership No. : 044637

301, Laxmi Krupa

3rd Lokmanya Tilak Colony Road

Near Yogi Sabhagruh, Dadar (E),

Mumbai: 400014

Date :- 19th July 2022

UDIN: 22044637ANFBAI2719



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

**FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

EXPENDITURE	31.03.2021	31.03.2022	INCOME	31.03.2021	31.03.2022
<b>To Expenses</b>			<b>By Donation</b>		
<b>Admin Cost :</b>			Grant Received	53,57,859	53,10,203
Admin Salary	1,26,000	1,38,000	FD Interest on FCRA deposit	2,45,501	1,29,203
Rent	6,30,000	6,82,500			
<b>Program Cost :</b>					
Bank Charges	1,180	743			
Internship Cost	-	42,000			
Desiging Fees	8,22,260	9,91,293			
Professional Fees	1,20,000	20,000			
Program Salary	9,70,749	20,46,836			
<b>EXCESS OF INCOME OVER</b>					
<b>EXPENDITURE Transferred to</b>	<b>29,33,171</b>	<b>15,18,034</b>			
<b>Appropriation a/c</b>					
	<b>56,03,360</b>	<b>54,39,406</b>		<b>56,03,360</b>	<b>54,39,406</b>
<b>To :</b>			<b>By :</b>		
Provision for Income Tax	-	-	Excess Income over Expenses	29,33,171	15,18,034
Transfer to Balance Sheet	29,33,171	15,18,034			
<b>TOTAL</b>	<b>29,33,171</b>	<b>15,18,034</b>	<b>TOTAL</b>	<b>29,33,171</b>	<b>15,18,034</b>

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

*P. Shivagunde*



Premanand Shivagunde  
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For TOOLBOX INDIA FOUNDATION

*Vijaya Balaji*

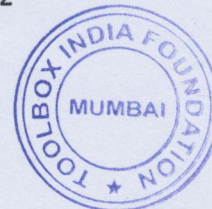
Vijaya Balaji

*Justin Bharucha*

Justin Bharucha

Place: Mumbai

Date :- 19th July 2022

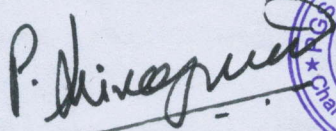


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**FCRA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

<u>RECEIPT</u>	<u>31.03.2021</u>	<u>31.03.2022</u>	<u>PAYMENT</u>	<u>31.03.2021</u>	<u>31.03.2022</u>
<b>To Opening Balance of:</b>			<b>By Payments</b>		
Cash on hand	-	-	Bank Charges	1,180	743
Cash in Bank	17,41,513	45,09,603	Desiging Fees	8,12,065	9,74,943
Grant Received	53,57,859	53,10,203	Professional Fees	1,11,000	18,000
Head Office Control Account	-	-	Rent	5,74,875	6,13,800
			Salary	10,90,649	22,14,636
			<b>By Closing Balance</b>		
			FD	-	-
			Cash on hand	-	-
			Cash in Bank	45,09,603	59,97,683
<b>TOTAL</b>	<b>70,99,372</b>	<b>98,19,806</b>	<b>TOTAL</b>	<b>70,99,372</b>	<b>98,19,806</b>

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





Premanand Shivagunde  
Partner

Membership No. : 044637

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3rd Lokmanya Tilak Colony Road

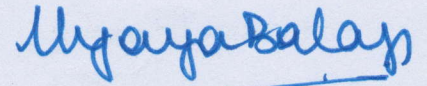
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Mumbai: 400014

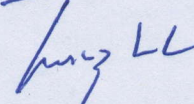
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For TOOLBOX INDIA FOUNDATION



Vijaya Balaji



Justin Bharucha

Place: Mumbai

Date :- 19th July 2022



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

**BALANCE SHEET AS AT 31st MARCH, 2022**

<u>LIABILITIES</u>	<u>31.03.2021</u>	<u>31.03.2022</u>	<u>ASSETS</u>	<u>31.03.2021</u>	<u>31.03.2022</u>
<b>CAPITAL FUNDS:</b>	-	-	<b>CURRENT ASSETS</b>		
<b>LOAN LIABILITY</b>	-	-	FD	52,45,501	53,74,704
			<b>CASH &amp; BANK BALANCE</b>		
			Bank Balance	45,09,603	59,97,683
			Cash on hand	-	-
<b>CURRENT LIABILITIES</b>					
Head Office Control Account	1,54,103	2,53,353			
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>					
Amount Brought Forward	66,67,830	96,01,001			
Excess of Income over expenditure	29,33,171	15,18,034			
Surplus arried forward	96,01,001	1,11,19,035			
<b>TOTAL</b>	<b>97,55,104</b>	<b>1,13,72,387</b>	<b>TOTAL</b>	<b>97,55,104</b>	<b>1,13,72,387</b>

For PGS & Associates  
Chartered Accountants  
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*P. Shivagunde*

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Place: Mumbai

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