

TOOLBOX INDIA FOUNDATION

FCRA ANNUAL ACCOUNTS

2022-2023

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 2023, 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. 15,18,034/-.
- ii Foreign contribution of Rs. 75,75,211/- was received by the Association during the financial year 2022-23
- 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 2022-23 ;
- iv The balance of unutilised foreign contribution with the Association for the F.Y. 2022-23 was Rs. **39,39,845/-** and cumulative at the end of the financial year 2022-23 was **Rs. 1,50,58,880/-** ;
- 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 :- 25th September 2023

UDIN: 23044637BGTKOH4321

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

FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

<u>EXPENDITURE</u>	<u>31.03.2022</u>	<u>31.03.2023</u>	<u>INCOME</u>	<u>31.03.2022</u>	<u>31.03.2023</u>
To Expenses			By Donation		
Admin Cost :			Grant Received	53,10,203	75,75,211
Admin Salary	1,38,000	4,55,000	FD Interest on FCRA deposit	1,29,203	<u>1,35,375</u>
Rent	6,82,500	9,70,192			
Program Cost :					
Bank Charges	743	649			
Internship Cost	42,000	-			
Desiging Fees	9,91,293	1,79,655			
Professional Fees	20,000	21,000			
Programe Expenses	-	20,000			
Program Salary	20,46,836	21,24,245			
EXCESS OF INCOME OVER					
EXPENDITURE Transferred to	15,18,034	39,39,845			
Appropriation a/c					
	54,39,406	77,10,586		54,39,406	77,10,586
To :			By :		
Provision for Income Tax	-	-	Excess Income over Expenses	15,18,034	39,39,845
Transfer to Balance Sheet	15,18,034	39,39,845			
TOTAL	15,18,034	39,39,845	TOTAL	15,18,034	39,39,845

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

P. Shivagunde
Premanand Shivagunde
Partner

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For TOOLBOX INDIA FOUNDATION

Vijaya Balaji
Vijaya Balaji

Sridhar Mahadevan
Sridhar Mahadevan

Place: Mumbai
Date :- 25th September 2023



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FCRA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

<u>RECEIPT</u>	<u>31.03.2022</u>	<u>31.03.2023</u>	<u>PAYMENT</u>	<u>31.03.2022</u>	<u>31.03.2023</u>
To Opening Balance of:			By Payments		
Cash on hand	-	-	Bank Charges	743	649
Cash in Bank	45,09,603	59,97,683	Desiging Fees	9,74,943	1,76,610
Grant Received	53,10,203	75,75,211	Professional Fees	18,000	18,900
Head Office Control Account	-	-	Rent	6,13,800	8,73,176
			Salary	22,14,636	25,50,365
			Programe Expenses	-	20,000
			By Closing Balance		
			FD	-	-
			Cash on hand	-	-
			Cash in Bank	59,97,683	99,33,195
TOTAL	98,19,806	1,35,72,895	TOTAL	98,19,806	1,35,72,895

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

P. Divyashankar



Premanand Shivagunde
Partner

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BALANCE SHEET AS AT 31st MARCH, 2023

<u>LIABILITIES</u>	<u>31.03.2022</u>	<u>31.03.2023</u>	<u>ASSETS</u>	<u>31.03.2022</u>	<u>31.03.2023</u>
CAPITAL FUNDS:	-	-	CURRENT ASSETS		
LOAN LIABILITY	-	-	FD	53,74,704	55,10,079
CURRENT LIABILITIES			CASH & BANK BALANCE		
Head Office Control Account	2,53,352	3,84,394	Bank Balance	59,97,683	99,33,195
			Cash on hand	-	-
INCOME & EXPENDITURE ACCOUNT					
Amount Brought Forward	96,01,001	1,11,19,035			
Excess of Income over expenditure	15,18,034	39,39,845			
Surplus arried forward	1,11,19,035	1,50,58,880			
TOTAL	1,13,72,387	1,54,43,274	TOTAL	1,13,72,387	1,54,43,274

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Premchand Shivagunde
Partner

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