

TOOLBOX INDIA FOUNDATION

FCRA ANNUAL ACCOUNTS

2023-2024

PGS & ASSOCIATES

Chartered Accountants

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

☎ 8657741102 ☎ 9167884916 ✉ 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 2024, 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. 39,39,845/-.
- ii Foreign contribution of Rs. 51,714/- was received by the Association during the financial year 2023-24
- 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 2023-24 ;
- iv The balance of unutilised foreign contribution with the Association for the F.Y. 2023-24 was Rs. **NIL/-** and cumulative at the end of the financial year 2023-24 was Rs. **1,04,73,279/-** ;
- 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 :- 27th September 2024

UDIN: 24044637BKDADC5670

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

FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

<u>EXPENDITURE</u>	<u>31.03.2023</u>	<u>31.03.2024</u>	<u>INCOME</u>	<u>31.03.2023</u>	<u>31.03.2024</u>
To Expenses			By Donation		
Admin Cost :			Grant Received	75,75,211	51,714
Admin Salary	4,55,000	6,62,200	FD Interest on FCRA deposit	1,35,375	2,01,937
Rent	9,70,192	12,79,454			
Program Cost :					
Bank Charges	649	4,518			
Desiging Fees	1,79,655	70,800			
Professional Fees	21,000	3,15,999			
Programe Expenses	20,000	39,500			
Program Salary	21,24,245	18,54,732			
Business Promotion Expenses	-	81,000			
Travelling Expenses	-	4,23,499			
Repairs and Maintenance		26,550			
Audit Fees		81,000			
EXCESS OF INCOME OVER			EXCESS OF EXPENDITURE OVER		
EXPENDITURE Transferred to	39,39,845		INCOME Transferred to		45,85,601
Appropriation a/c			Appropriation a/c		
	77,10,586	48,39,252		77,10,586	48,39,252
To :			By :		
Provision for Income Tax	-	-	Excess Income over Expenses	39,39,845	-
Excess of Expenses over Income		45,85,601	Transfer to Balance Sheet		45,85,601
Transfer to Balance Sheet	39,39,845	-			
TOTAL	39,39,845	45,85,601	TOTAL	39,39,845	45,85,601

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

P. Shivagunde

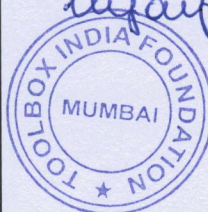


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For TOOLBOX INDIA FOUNDATION

Vijaya Balaji

Vijaya Balaji



Sridhar Mahadevan

Sridhar Mahadevan

Place: Mumbai
Date :- 27th September 2024

TOOLBOX INDIA FOUNDATION
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FCRA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

<u>RECEIPT</u>	<u>31.03.2023</u>	<u>31.03.2024</u>	<u>PAYMENT</u>	<u>31.03.2023</u>	<u>31.03.2024</u>
To Opening Balance of:			By Payments		
Cash on hand	-	-	Bank Charges	649	4,518
Cash in Bank	59,97,683	99,33,195	Desiging Fees	1,76,610	69,600
Grant Received	75,75,211	51,714	Professional Fees	18,900	2,84,400
Head Office Control Account	-	-	Rent	8,73,176	11,51,506
			Salary	25,50,365	25,07,832
			Programe Expenses	20,000	39,500
			Business Promotion Expenses	-	81,000
			Travelling Expenses	-	4,23,499
			Repairs and Maintenance	-	26,550
			Audit Fees	-	81,000
			By Closing Balance		
			FD	-	-
			Cash on hand	-	-
			Cash in Bank	99,33,195	53,15,504
TOTAL	1,35,72,895	99,84,909	TOTAL	1,35,72,895	99,84,909

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

P. Shivagunde



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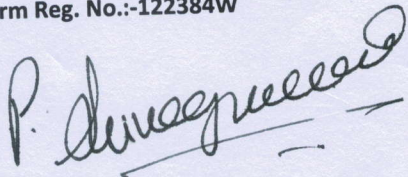
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TOOLBOX INDIA FOUNDATION
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BALANCE SHEET AS AT 31st MARCH, 2024

LIABILITIES	31.03.2023	31.03.2024	ASSETS	31.03.2023	31.03.2024
CAPITAL FUNDS:	-	-	CURRENT ASSETS		
			FD	55,10,079	57,12,016
LOAN LIABILITY	-	-	CASH & BANK BALANCE		
			Bank Balance	99,33,195	53,15,504
			Cash on hand	-	-
CURRENT LIABILITIES					
Head Office Control Account	3,84,394	5,54,241			
INCOME & EXPENDITURE ACCOUNT					
Amount Brought Forward	1,11,19,035	1,50,58,880			
Excess of Income over expenditure	39,39,845	(45,85,601)			
Surplus arried forward	1,50,58,880	1,04,73,279			
TOTAL	1,54,43,274	1,10,27,520	TOTAL	1,54,43,274	1,10,27,520

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



Premanand Shivagunde
Partner

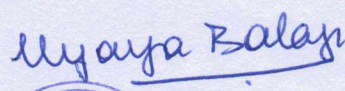
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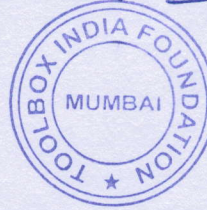
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