PUKAR

(Partners for Urban Knowledge, Action and Research)

ANNUAL ACCOUNTS

(F. Y. 2015-2016)

AGARWAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. : E-20295(Mumbai)

Name of the Public Trust: **Partners for Urban Knowledge, Action & Research (PUKAR)**

For the year ending **31st March, 2016**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	The books of accounts have been maintained in the required manner and that such maintenance is in conformity with the applicable provisions of the Bombay Trust Act
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes, the receipts and disbursements have been properly and correctly accounted in the books of accounts
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	The cash balance was physically verified on 31st March 2016 along with vouchers and the same was in agreement with the books
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	The required financial records and other related agreement, documents, evidence etc. were made available for the audit
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	The fixed Assets register with all the relevant details like Nature of assets, source of purchase, cost details, depreciation charged, details of assets discarded was made available during the audit. The changes there in are communicated to the regional office on _____
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes, the manager, grant manager, accoutant and other person required by us to appear before us did so and furnished the necessary information required during the course of audit.
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	To the best of our knowledge and based on the documents verified and information and explanation given to us, we did not notice usage of the property or the funds for any purpose other than objects of the Trust.
(h)	The amounts of outstanding for more than one year and the amounts written off, if any;	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	N.A.
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No, the Trust has been investing only in the prescribed institutions' instruments
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	Not applicable since the Trust does not own any immovable property

AGARWAL VIJAY & ASSOCIATES MUMBAI

503 Jolly Bhavan No. 1, New Marine Lines, Mumbai 400 020
Tel : 2207-6097 / 2200-3959, Fax : (91-22) 2200-2604. E-mail: vijayagarwal.ca@gmail.com ava503@rediffmail.com

(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust;	Based on the books of accounts, documents, vouchers and other related records verified by us, we did not notice any irregular, illegal or improper expenditure.
(m)	Whether the budget has been filed in the form provided by rule 16A;	The budget for F Y 2016-2017 for the Trust has been submitted on 1st February, 2016
(n)	Whether the maximum and minimum number of the trustees is maintained;	As per the Provisions in the Deed of Trust of the organisation, the trust should have two members at the minimum and seven members at the maximum. During the financial year there were six members. This meets the requirement of the maximum and minimum numbers of members.
(o)	Whether the meetings are held regularly as provided in such instrument;	Yes, the Trustees have to meet once in a year. Based on the Attendance and minutes produced before us, the Trustees had a meeting on 16th September 2015
(p)	Whether the minute books of the proceedings of the meeting is maintained;	Yes, The minutes book was furnished to us for verification during our audit. The minutes book of the meetings is maintained.
(q)	Whether any of the trustees has any interest in the investment of the trust;	Based on the nature of investments made by the Trust and also based on the information and explanation furnished to us, the Trustees appear to have no interest in the investments made by the Trust.
(r)	Whether any of the trustees is a debtor or creditor of the trust;	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	No irregularities were noted during the previous year.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	None

Dated at Mumbai 7th Sep, 2016

AGARWAL VIJAY & ASSOCIATES MUMBAI

Pol Agarwal Vijay & Associates,

Partner.

Chartered Accountants
Auditors

The Bombay Public Trust Act, 1950
SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of the Public Trust : **Partners For Urban Knowledge, Action and Research**
Balance Sheet As At **31st March, 2016**

Registration No. E - 20295

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-		35,700.00	**Immovable Properties :- (At Cost)**	-	
Balance as per last Balance Sheet	35,700.00				
Adjustment during the year (give details)	-		**Investments :-**		
	35,700.00		**Note :** The market value of the above investments		
Other Earmarked Funds :-		16,69,980.63	is Rs.....		
(Created under the provisions of the trust deed or scheme			**Fixed Assets:- Annexure -1**		16,69,980.63
Balance as per last Balance Sheet	18,29,965.63		Balance as per last Balance Sheet	18,29,965.63	
Addition during the year	64,330.00		Additions during the year	64,330.00	
	18,94,295.63			18,94,295.63	
Less: Depreciation	2,24,315.00		Less: Depreciation	2,24,315.00	
	16,69,980.63			16,69,980.63	
Reserve Fund			**Loans (Secured or Unsecured) : Good / doubtful**		
Grants Account		65,08,396.77	Loans Scholarships		
Balance as per last Balance Sheet	9,29,084.00		Other Loans		
Less: Received during the year	1,17,50,705.77		**Advances : -**		5,03,489.00
	1,26,79,789.77		To Trustees	-	
Less: Expenses withdrawn from Grant Account during the year	59,44,743.00		To Employees for expenses	9,000.00	
	67,35,046.77		To Deposit for telephone	6,880.00	
Less: Unspent Grant Trfd to PUKAR Core Expenditure a/c	2,26,650.00		To Tax deducted at sources recoverable	4,87,609.00	
	65,08,396.77		To Others	-	
Interest Fund Account (funder)		95,779.00	**Income Outstanding : -**		-
Transferred from Income & Expenditure a/c	95,779.00		Rent	-	
	95,779.00		Interest accrued	-	
Loans (Secured or Unsecured)			Other Income and receivables	-	
From Trustees	-		**Cash and Bank Balances :- Annexure- 5**		1,32,03,117.05
From Others	-		(a) In Current Account with :		
Liabilities :-		-	In Saving accounts - Bank of Baroda	58,11,633.05	
For Expenses	-		In Fixed Deposit Account with : Bank of Baroda	73,89,091.00	
For Advances	-		(b) With the Trustee	-	
For Rent and Other Deposits	-		(c) Cash in hand	2,393.00	
For Sundry Credit Balances	-				
Income and Expenditure Account :-		70,66,730.28	**Income and Expenditure Account :-**		-
(PUKAR Core expenditure Fund a/c)			Balance as per Balance Sheet	-	
Balance as per last Balance Sheet	86,17,963.28		**Less :** Appropriation, if any	-	
Less : Appropriation, if any			**Add :** Deficit as per Income and	-	
Add: Trfd. From Grant Account	2,26,650.00		**Less :** Surplus Expenditure Account	-	-
Add : Surplus as per Income and					
Less: Deficit Expenditure Account	17,77,883.00				
Total Rs.....		1,53,76,586.68	**Total Rs.....**		1,53,76,586.68

As per our report of even date
For AGARWAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

VIJAY AGARWAL
Partner
Membership No: 32174
PLACE: MUMBAI
Date: 7 SEP 2016

AGARWAL VIJAY & ASSOCIATES MUMBAI

Income Outstanding : Rent/Interest/Other Income (If accounts are kept on cash basis)

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

TRUSTEE
PUKAR
PARTNERS FOR URBAN KNOWLEDGE ACTION & RESEARCH, MUMBAI

The Bombay Public Trusts Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : Partners For Urban Knowledge Action, and Research **Registration No. E - 20295**

Income and Expenditure Account for the year ending **31st March, 2016**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
				(accrued) realised	
To Expenditure in respect of properties :-			**By Rent**		--
Rates, Taxes, Cesses					
Repairs and maintenance				(accrued) realised	
Salaries			**By Interest**	5,33,065.00	**6,61,702.00**
Insurance			On Securities / Bonds / Deposits		
Depreciation (by way of provision of adjustments)			On Loans		
Other Expenses			On Income Tax Refund		
To Establishment Expenses-		**10,98,703.00**	On Bank Account - S.B. A/c.	1,28,637.00	
To Remuneration to Trustees					
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			**By Dividend**		-
					-
To Legal Expenses			**By Donations in Cash or Kind**		**2,99,536.00**
To Audit Fees		**11,400.00**			
To Contribution and Fees		-	**By Grants**		**59,44,743.00**
To Amount written off :					
(a) Bad Debts			**By Income from other sources**		**27,32,573.00**
(b) Loan Scholarship					
(c) Irrecoverable Rents			**By Membership fees**		-
(d) Other Items					
To Miscellaneous Expenses			**By Transfer from Reserve**		-
To Depreciation					
To Amount transferred to Specific fund		**95,779.00**			
(Interest Fund (APPI) account)					
To Expenditure on Objects of the Trust		**1,02,10,555.00**			
(a) Religious					
(b) Educational	1,02,10,555.00				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-		$	-	
To Surplus/(Deficit) carried over to Balance Sheet	-	-	**By Deficit carried over to Balance Sheet**		**17,77,883.00**
Total Rs.....		**1,14,16,437.00**	**Total Rs.....**		**1,14,16,437.00**

Per our report attached to the balance sheet

For AGARWAL VIJAY & ASSOCIATES

CHARTERED ACCOUNTANTS

VIJAY AGARWAL

Partner

Membership No: 32174

PLACE: MUMBAI

Date: 7 SEP 2016

AGARWAL VIJAY & ASSOCIATES MUMBAI

TRUSTEE

PUKAR

PARTNERS FOR URBAN KNOWLEDGE ACTION & RESEARCH, MUMBAI

The Bombay Public Trusts Act, 1950

SCHEDULE - IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2016

Name of the Public Trust : **Partners For Urban Knowledge, Action and Research**

Registration No. E-20295

		Rs.	Rs. P.
I.	**Income as shown in the Income and Expenditure Account Account (Schedule IX)**		96,38,554
II.	**Items not chargeable to Contribution under Section 58 and Rules 32:**		59,44,743
(i)	Donations received from other Public Trusts and Dharmadas	59,44,743	
(ii)	Grants received from Government and Local authorities		
(iii)	Interest on Sinking or Depreciation Fund		
(iv)	Amount spent for the purpose of secular education		
(v)	Amount spent for the purpose of medical relief ..		
(vi)	Amount spent for the purpose of veterinary treatment of animals		
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii)	Deductions out of income from lands used for agricultural purposes:-		
	a) Land Revenue and Local Fund Cess		
	b) Rent payable to superior landlord		
	c) Cost of production, if lands are cultivated by trust		
(ix)	Deductions out of income from lands used for non agricultural purposes:-		
	a) Assessment, cesses and other Government or Municipal Taxes		
	b) Ground rent payable to the superior landlord ..		
	c) Insurance premia		
	d) Repairs at 10 per cent of gross rent of building		
	e) Cost of collection at 4 per cent of gross rent of building let out		
(x).	Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi)	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
	Gross Annual Income chargeable to contribution Rs.		**36,93,811**

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double- deduction.

Dated: 7 SEP 2016

Trust Address
272, Municipal Tenements,
Shivaji Nagar, BMC Colony,
Kherwadi,
Bandra East,
Mumbai 400051

AGARWAL VIJAY & ASSOCIATES MUMBAI

For Agarwal Vijay & Associates,

Agarwal Vijay & Associates

Chartered Accountants
Auditors
Partner

Dated: 7 SEP 2016

Trustee

TRUSTEE
PUKAR
PARTNERS FOR URBAN
KNOWLEDGE ACTION
& RESEARCH, MUMBAI

PUKAR

PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

Annexure- 1

Annexure Forming part of Balance Sheet as at 31st March 2016

FIXED ASSETS

Description	WDV as on 01.04.2015	Addition during year	Total as on 31.03.2016	Depreciation for the year	WDV AS ON 31.03.2016
Computers & Printers,accessories	93,414.00	64,330.00	1,57,744.00	75,347.00	82,397.00
Furniture	1,55,367.00	-	1,55,367.00	15,539.00	1,39,828.00
Office equipment	83,847.00	-	83,847.00	12,577.00	71,270.00
Project equipment	5,51,247.00	-	5,51,247.00	82,686.00	4,68,561.00
Total	**8,83,875.00**	**64,330.00**	**9,48,205.00**	**1,86,149.00**	**7,62,056.00**
Media Lab (Studio)	3,81,656.00	-	3,81,656.00	38,166.00	3,43,490.00
Project equipment	5,64,434.63	-	5,64,434.63	-	5,64,434.63
Total	**18,29,965.63**	**64,330.00**	**18,94,295.63**	**2,24,315.00**	**16,69,980.63**

AGARWAL VIJAY & ASSOCIATES MUMBAI

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PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

Summary of Grants for the year ended on 31st March 2016

	Funder's name	Gunvati J Kapoor Medical Relief Charitable Foundation	India Development Service	Max Planck Institute	Unitarian Universalist Centre	Harvard South Asia Institute	Foundation for Medical Research	Stree Bal Shakti	Swasth Foundation	Cipla Foundation	EdelGive Foundation	Azim Premji Philanthropic Initiative	
	Projects	Youth Leaders As Change Makers	Barefoot Researchers for Better Communities	Urban Aspirations in Global Cities	Rapid water survey in Mumbai slum	Rapid water survey in Mumbai slum	TB Awareness program	Adolesecnt Girls Training	Low cost clinic and Health impact Assessment	Community Assessment	Youth Fellowship Program	E-Governance and Information for all	Total
Sr. No		A	B	C	D	E	F	G	H	I	J	K	L=(A+B+C+D+E+F+G+H+I+J+K)
1	Opening Balance of unspent Grant **(1st April 2015**) as per last Balance Sheet	3,43,032.00	2,76,557.00	2,26,650.00	-	-	82,845.00	-	-	-	-	-	9,29,084.00
2	Grants received during the year	13,50,422.00	-	-	16,27,142.00	3,24,841.77	1,24,800.00	5,34,200.00	1,85,000.00	4,65,000.00	6,60,000.00	64,79,300.00	1,17,50,705.77
3	Total (Sr no 1 + 2)	16,93,454.00	2,76,557.00	2,26,650.00	16,27,142.00	3,24,841.77	2,07,645.00	5,34,200.00	1,85,000.00	4,65,000.00	6,60,000.00	64,79,300.00	1,26,79,789.77
4	Spent on project activities during the year (As per Annexure)	12,42,112.00	2,76,557.00	-	5,82,770.00	-	2,07,645.00	3,24,761.00	1,85,000.00	3,90,685.00	4,29,604.00	23,05,609.00	59,44,743.00
5	Unutilised Grants fund (Sr. no 3 Less 4)	4,51,342.00	-	2,26,650.00	10,44,372.00	3,24,841.77	-	2,09,439.00	-	74,315.00	2,30,396.00	41,73,691.00	67,35,046.77
6	Less: Transferred from Unspent Grant a/c to Core Expenditure Fund a/c	-	-	2,26,650.00	-	-	-	-	-	-	-	-	2,26,650.00
7	**Balance of unspent Grants as on 31st March 2016**	**4,51,342.00**	-	-	**10,44,372.00**	**3,24,841.77**	-	**2,09,439.00**	-	**74,315.00**	**2,30,396.00**	**41,73,691.00**	**65,08,396.77**

For AGARWAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

VIJAY AGARWAL
Partner
Membership No: 32174
PLACE: MUMBAI
Date:
7 SEP 2016

AGARWAL VIJAY & ASSOCIATES MUMBAI

TRUSTEE
PUKAR
PARTNERS FOR URBAN KNOWLEDGE ACTION & RESEARCH, MUMBAI

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PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

Statement of Grants utilisation (expenses on project activities) and forming part of Income & Expenditure account for the year ended on 31st March 2016

	Funder's name	Gunvati J Kapoor Medical Relief Charitable Foundation	India Development Service	Unitarian Universalist Centre	Foundation for Medical Research	Stree Bal Shakti	Swasth Foundation	Cipla Foundation	EdelGive Foundation	Azim Premji Philanthropic Initiative	Total
	Particulars of expenses	Youth Leaders As Change Makers	Barefoot Researchers for Better Communities	Rapid water survey in Mumbai slum	TB Awareness program	Adolescent Girls Training	Low cost clinic and Health impact Assessment	Community Assessment	Youth Fellows Ship Program	E-Governanace for all and information for all	Total
Sr. No	Expenditure towards objects	A	B	C	D	E	F	G	H	I	J=(A+B+C+D+E+F+G+H+I)
	Payment to/for:-										
1	Executive Director	1,29,000.00	-	-	40,000.00			60,000.00		4,53,600.00	6,82,600.00
2	Training facilitator /progarm activity consultant	4,47,020.00	78,940.00	2,30,996.00	1,00,000.00	2,70,330.00	20,000.00	2,00,000.00	1,90,800.00	7,43,400.00	22,81,486.00
3	Data entry and coding analysis	-	-	55,000.00	10,000.00		48,000.00			90,000.00	2,03,000.00
4	Barefoot researchers/E-sevaks, field assitants and for survey			97,650.00	28,550.00		54,000.00	41,000.00		5,15,974.00	7,37,174.00
5	Travel -domestic/ for conference on projet			10,883.00							10,883.00
6	Survey stationery and survey designing expenses, GSP mappping	-		70,306.00	1,217.00		15,000.00	563.00		3,200.00	90,286.00
7	Community health camps, training modules	-			6,998.00	4,702.00					11,700.00
8	Website and Video modules expenses	8,700.00	1,933.00						4,500.00	44,000.00	59,133.00
9	Travel, loadging and boarding during field work/related expenses		440.00	7,179.00	5,859.00	2,229.00	8,000.00	10,226.00		1,28,324.00	1,62,257.00
10	Documentation charges/ report designing charges	5,000.00									5,000.00
11	Printing/Stationery/xerox/cartridge for project	5,096.00						1,800.00	2,000.00		8,896.00
12	Printing(Brochure,TB awareness books,banners, related articles)	7,253.00							2,180.00		9,433.00
13	Workshop, training, meeting, community awareness/outreach	3,32,608.00	45,085.00	12,696.00			12,000.00	14,766.00	1,75,104.00	34,911.00	6,27,170.00
14	Computer Kiosk maintenace/use of utilities at field		-	17,625.00						-	17,625.00
15	Research expenses	1,00,000.00	88,000.00						25,000.00		2,13,000.00
16	Communication/telephone/fax/internet charges			5,435.00							5,435.00
17	Grants manager, accountant, Admin officer	51,600.00	-	75,000.00	15,000.00			20,000.00		1,20,000.00	2,81,600.00
18	Bank related expenses		1,109.00							-	1,109.00
19	Purchase of equipment /laptops					40,000.00					40,000.00
	Total	10,86,277.00	2,15,507.00	5,82,770.00	2,07,624.00	3,17,261.00	1,57,000.00	3,48,355.00	3,99,584.00	21,33,409.00	54,47,787.00
	Add: Cost of PUKAR's resource allocation	1,55,835.00	61,050.00	-	21.00	7,500.00	28,000.00	42,330.00	30,020.00	1,72,200.00	4,96,956.00
	Total	**12,42,112.00**	**2,76,557.00**	**5,82,770.00**	**2,07,645.00**	**3,24,761.00**	**1,85,000.00**	**3,90,685.00**	**4,29,604.00**	**23,05,609.00**	**59,44,743.00**

For AGARWAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

VIJAY AGARWAL
Partner
Membership No: 32174
PLACE: MUMBAI
Date:
7 SEP 2016

AGARWAL VIJAY & ASSOCIATES MUMBAI

TRUSTEE
PUKAR
PARTNERS FOR URBAN KNOWLEDGE ACTION & RESEARCH, MUMBAI

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PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

Statement of utilisation of Core Expenditure Fund towards the objects of the trust and forming part of Income & Expenditure account for the year ended on 31st March 2016

		PUKAR CORE EXPENDITURE FUND FOREIGN CONTRIBUTION A/C		PUKAR CORE EXPENDITURE(GENERAL) FUND - LOCAL A/C		Total
	Particulars of expenses	Research in internet access	Expenditure towards objects of the trust	Expenditure towards objects of the trust	Program support activities	Total
Sr. No	Expenditure towards objects	A	B	C	D	E=(A+B+C+D)
	Payment to/for:-					
1	Executive Director	4,63,500.00	-			4,63,500.00
2	Training facilitator /progarm activity consultant	14,75,600.00	2,76,200.00	24,000.00	1,53,300.00	19,29,100.00
3	Data entry and coding analysis	78,300.00				78,300.00
4	Barefoot researchers/E-sevaks, field assitants and for survey	4,39,500.00		2,46,080.00	5,000.00	6,90,580.00
5	Travel -domestic/ for conference on projet	74,451.00			6,145.00	80,596.00
6	Survey stationery and survey designing expenses, GSP mappping			1,483.00		1,483.00
7	Website and Video modules expenses		53,737.00			53,737.00
8	Research expenses	-	-	-	11,000.00	11,000.00
9	Travel, loadging and boarding during field work/related expenses	1,24,842.00	2,753.00	3,361.00		1,30,956.00
10	Documentation charges/ report designing charges		27,900.00			27,900.00
11	Printing/Stationery/xerox/cartridge for project		-	19,458.00		19,458.00
12	Printing of Brochure/TB awareness books/banners and program related articles	-	18,100.00		25,000.00	43,100.00
13	books/periodicals/reading material etc		10,589.00			10,589.00
14	Workshop, training, meeting, community awareness/outreach	5,830.00	33,391.00	3,042.00	15,484.00	57,747.00
15	Computer Kiosk maintenace/use of utilities at field			64,226.00		64,226.00
16	Team capacity building expenses, Seminar, registration fees		1,87,720.00			1,87,720.00
17	Grants manager, accountant, Admin officer	3,84,890.00	-		-	3,84,890.00
18	Maintenance/accessories of equipment/anti virus	1,950.00				1,950.00
19	Purchase of equipment /laptops		28,980.00			28,980.00
	Total	**30,48,863.00**	**6,39,370.00**	**3,61,650.00**	**2,15,929.00**	**42,65,812.00**

For AGARWAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

VIJAY AGARWAL
Partner
Membership No: 32174
PLACE: MUMBAI
Date: 7 SEP 2016

AGARWAL VIJAY & ASSOCIATES MUMBAI

TRUSTEE
PUKAR
PARTNERS FOR URBAN KNOWLEDGE ACTION & RESEARCH, MUMBAI

PUKAR

(Partners for Urban Knowledge, Action and Research)

Statement of administrative expenses and forming part of Income & Expenditure account for the year ended on 31st March 2016

Sr. no	Administrative expenses	Rupees
1	Postage/courier charges	12,069.00
2	Office repairs and maintenance, supplies	2,09,152.00
3	Bank charges	13,561.00
4	Conveyance/Travel and incidental expenses	54,114.00
5	Communication expenses	2,33,002.00
6	Insurance premium for fixed assets, cash and staff	18,826.00
7	Payment to Executive director, Grant manager, Accountant and Admin officer	4,43,636.00
8	Printing and stationery	36,009.00
9	Professional fees for taxation and relaetd expenses	39,288.00
10	Meeting- (admin) expenses and Misc expenses	2,026.00
11	Electricity charges and electrical maintenance	37,020.00
	Total	**10,98,703.00**

For AGARWAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

VIJAY AGARWAL
Partner
Membership No: 32174
PLACE: MUMBAI
Date: 7 SEP 2016

AGARWAL VIJAY & ASSOCIATES MUMBAI

TRUSTEE
PUKAR
PARTNERS FOR URBAN KNOWLEDGE ACTION & RESEARCH, MUMBAI

PUKAR

(Partners for Urban Knowledge, Action and Research)

Annexure -2

Statement of Advances, Deposits, Cash and Bank balances of Balance Sheet as at 31st March 2016

	Rupees	Rupees	Rupees
Advances			
Project advance for expenses	4,000.00		
Advance for core expenditure and support to activities	5,000.00		
		9,000.00	
Deposits			
With MTNL for telephone	6,880.00		
		6,880.00	
Tax Deducted at Source -recoverable			
TDS Recovery for F.Y. 2015-16	2,01,288.00		
TDS Recovery for F.Y. 2014-15	1,46,191.00		
TDS Recovery for F.Y. 2013-14	83,996.00		
TDS Recovery for F.Y. 2010-11	13,590.00		
TDS Recovery for F.Y. 2009-10	17,488.00		
TDS Recovery for F.Y. 2007-08	25,056.00		
		4,87,609.00	
Total			**5,03,489.00**
Cash and Bank Balances			
SB account with Bank of Baroda- A/c no. 06700100005257	23,46,990.78		
SB account with Bank of Baroda- A/c no. 06700100005972	19,288.00		
SB account with Bank of Baroda- A/c no. 06700100015411	8,89,485.00		
SB account with Bank of Baroda- A/c no. 06700100005213	25,48,134.27		
SB account with Bank of Baroda- A/c no. 06700100008342	7,735.00		
		58,11,633.05	
Fixed Deposits with Bank of Baroda			
Fixed Deposits and interest accrued thereon	73,89,091.00		
		73,89,091.00	
Cash Balance			
PUKAR Account	2,393.00		
		2,393.00	
Total			**1,32,03,117.05**

PUKAR

(Partners for Urban Knowledge, Action and Research)

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

A. **Significant Accounting Policies**

1. The Financial Statements are prepared under the historical cost convention on cash basis, except interest received on fixed deposit and are in accordance with the Bombay Public Trust Act, 1950 and Rules made thereunder.

2. Fixed assets are stated at cost of acquisition less accumulated depreciation. Depreciation is provided on the written down value method.

For Agarwal Vijay & Associates,

Partner.

AGARWAL VIJAY & ASSOCIATES MUMBAI