

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

Registration No.: E-5503 (Pune).

Name of the Public Trust: KASHTAKARI PANCHAYAT.

For the year ending: 31<sup>st</sup> March, 2019.

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                     |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| (a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rule.                                                                                                                                                                                                                                                                                                                                        | Yes                 |
| (b) | Whether receipts and disbursements are properly and correctly shown in the accounts.                                                                                                                                                                                                                                                                                                                                                            | Yes                 |
| (c) | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with books of accounts                                                                                                                                                                                                                                                                                                    | Yes                 |
| (d) | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.                                                                                                                                                                                                                                                                                                                    | Yes                 |
| (e) | Whether a register of movable or 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.                                                                                                                                                                              | No such properties. |
| (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                 |
| (g) | Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the Trust.                                                                                                                                                                                                                                                                                                                    | No                  |
| (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. 5,000/-                                                                                                                                                                                                                                                                                                                                            | Yes                 |
| (j) | Whether any money of the Public Trust has been invested contrary to the provisions of Section 35.                                                                                                                                                                                                                                                                                                                                               | No                  |
| (k) | Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.                                                                                                                                                                                                                                                                                                           | No                  |
| (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 person while in the management of the trust. | Nil                 |
| (m) | Whether the budget has been filed in the form provided by rule 16A.                                                                                                                                                                                                                                                                                                                                                                             | No.                 |
| (n) | Whether the maximum and minimum numbers of the trustees is maintained.                                                                                                                                                                                                                                                                                                                                                                          | Yes                 |
| (o) | Whether the meetings are held regularly as provided in such instrument.                                                                                                                                                                                                                                                                                                                                                                         | Yes                 |
| (p) | Whether the minutes book of the proceedings of the meetings is maintained.                                                                                                                                                                                                                                                                                                                                                                      | Yes                 |



contd ...

|     |                                                                                                                                                                      |      |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| (q) | Whether any of the trustees has any interest in the investment of the trust.                                                                                         | No   |
| (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. | N.A. |
| (t) | Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.                                    | Nil  |

Date: 24/10/2019.

For E.H. Bhagalia & Co.,  
Chartered Accountants,

Place: Pune.



*E.H. Bhagalia*

(Eric H. Bhagalia).  
Proprietor.  
MRN: 114287.  
UDIN: 19114287AAAADF6989.

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C (Vide Rule – 32).

Statement of income liable to contribution for the year ending 31<sup>st</sup> March, 2019.

Name of the Public Trust: KASHTAKARI PANCHAYAT.

Registration No.: E-5503(Pune).

|    |                                                                                                                                                 |             |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| I  | INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)                                                                             | 44,72,731/- |
| II | ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.                                                                              |             |
|    | 1. Donations received from other Public Trusts and Dharamadas.                                                                                  |             |
|    | 2. Grants received from Government and local authorities.                                                                                       |             |
|    | 3. Interest on Sinking or Depreciation Fund.                                                                                                    |             |
|    | 4. Amount spent for the purpose of secular education.                                                                                           |             |
|    | 5. Amount spent for the purpose of medical relief.                                                                                              |             |
|    | 6. Amount spent for the purpose of veterinary treatment of animals.                                                                             |             |
|    | 7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.               |             |
|    | 8. 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.                                                                                        |             |
|    | 9. Deductions out of income from land 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 percent of gross rent of building.                                                                                             |             |
|    | e. Cost of collection at 4 percent of gross rent of building let out.                                                                           |             |
|    | 10. Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.                                         |             |
|    | 11. Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent. |             |
|    | Gross Annual Income Chargeable to Contribution Rs.                                                                                              | 44,72,731/- |

Certified that while claiming deductions admissible under the above Schedule, we have 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: 24/10/2019.

Trust Address:  
KASHTAKARI PANCHAYAT.  
5, PLEASANT APARTMENTS,  
80/2/2, BANER, AUNDH,  
PUNE - 411 007



For E.H. Bhagalia & Co.,  
Chartered Accountants,

*E. Bhagalia*

(Eric H. Bhagalia).  
Proprietor.  
M.No.: 114287.  
UDIN: 19114287AAAADF6989.

Dated: 24/10/2019.



KASHTAKARI PANCHAYAT

*For*  
*P. Chikilamane*  
Managing Trustee  
Trustee  
Authorised Signatory

ECF19\3.

# E.H. BHAGALIA & Co.

Chartered Accountants,

21/A, Grace Terrace Society, 600, Sachapir Street, Pune – 411 001.

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Date: 24/10/2019.

## DONATION CERTIFICATE

Kashtakari Panchayat, Pune is a registered Public Trust under The Bombay Public Trust Act, 1950, having registration no. E-5503, Pune.

Kashtakari Panchayat, Pune has received general donations of Rs. 21,76,877.00 and Income from Other Sources of Rs. 11,62,229.00 which has been credited to the Income and Expenditure Account.

Kashtakari Panchayat, Pune has also received Corpus Donation of Rs. Nil which has been credited to Trust Fund and Earmarked Funds and Project Grant of Rs. 2,21,23,594.51 which has been credited to Project Unspent Balances.

We hereby certify that the documentary evidence / receipts in respect of the said donations have been checked by us and the amount of donations have been found to be correct.

The said donations are from general public and not from any government, semi government or government related organizations.

For E.H. Bhagalia & Co.,  
Chartered Accountants,

*E. Bhagalia*



(Eric H. Bhagalia),  
Proprietor.  
MRN: 114287.  
UDIN: 19114287AAAADF6989.

E.H. BHAGALIA & CO.,  
CHARTERED ACCOUNTANTS,  
21/A, GRACE TERRACE SOCIETY,  
600, SACHAPIR STREET,  
PUNE - 411 001.

Regn. No.: E-5503 (Pune).

THE BOMBAY PUBLIC TRUST ACT, 1950.  
SCHEDULE IX [ Vide Rule 17 (1) ].

KASHTAKARI PANCHAYAT.  
5, PLEASANT APARTMENTS, 80/2/2, BANER, AUNDH, PUNE - 411 007.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

| Expenditure                                                                                                  | Rs.          | Income                                                                                 | Rs.          |
|--------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------|--------------|
| To Expenditure in Respect of Properties                                                                      | 0.00         | By Rent                                                                                | 0.00         |
| To Establishment Expenses: See Schedule "1" annexed                                                          | 19,617.40    | By Interest received on Savings Account, Investments                                   | 11,33,625.00 |
| To Remuneration to Trustees                                                                                  | 0.00         | By Dividend                                                                            | 0.00         |
| To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any | 0.00         | By General Donations received                                                          | 21,76,877.00 |
| To Legal and Professional Fees                                                                               | 0.00         | By Grants                                                                              | 0.00         |
| To Audit Fees                                                                                                | 83,113.00    | By Income from Other Sources (in details as far as possible): See Schedule "3" annexed | 11,62,229.00 |
| To Contribution and Fees                                                                                     | 0.00         | By Transfer from Reserve                                                               | 0.00         |
| To Amounts Written off                                                                                       | 0.00         |                                                                                        |              |
| To Miscellaneous Expenses                                                                                    | 0.00         |                                                                                        |              |
| To Depreciation See Schedule "D" annexed                                                                     | 8,820.00     |                                                                                        |              |
| To Transfer to Reserve                                                                                       | 0.00         |                                                                                        |              |
| To Expenditure on Objects of the Trust: Social / Charitable Objects: See Schedule "2" annexed                | 20,87,599.00 |                                                                                        |              |
| To Excess of Income over Expenditure carried to the Balance Sheet                                            | 22,73,581.60 |                                                                                        |              |
| Total                                                                                                        | 44,72,731.00 | Total                                                                                  | 44,72,731.00 |

As per our report of even date.

For E.H. Bhagalia & Co.,  
Chartered Accountants,

*E. Bhagalia*



(Eric H. Bhagalia),  
Proprietor.  
M.No.: 114287.  
UDIN: 19114287AAAADF6989.

Pune.  
Date: 24/10/2019.

KASHTAKARI PANCHAYAT  
*[Signature]*  
Managing Trustee  
Authorised Signatory



KP19/4.

KASHTAKARI PANCHAYAT.  
5, PLEASANT APARTMENTS, 80/2/2, BANER, AUNDH, PUNE - 411 007.

SCHEDULES FORMING PART OF AND TO BE READ WITH THE INCOME AND EXPENDITURE  
ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019:

|                                                              | Rs. | Rs.                 |
|--------------------------------------------------------------|-----|---------------------|
| SCHEDULE "1":                                                |     |                     |
| SCHEDULE SHOWING ESTABLISHMENT EXPENSES:                     |     |                     |
| Bank Charges and Commission                                  |     | 10,584.40           |
| Office Expenses                                              |     | 9,033.00            |
| Total                                                        |     | <u>19,617.40</u>    |
| SCHEDULE "2":                                                |     |                     |
| SCHEDULE SHOWING EXPENDITURE ON THE OBJECTS<br>OF THE TRUST: |     |                     |
| SOCAIL / CHARITABLE EXPENDITURE:                             |     |                     |
| Aid for Disaster Victims                                     |     | 11,61,960.00        |
| Honorarium paid                                              |     | 4,35,000.00         |
| Handgloves for wastepickers                                  |     | 2,81,925.00         |
| Support for Sports Event                                     |     | 1,02,000.00         |
| Education Aid                                                |     | 78,000.00           |
| UNESCAP Project Expenses                                     |     | 17,439.00           |
| Travel and Conveyance                                        |     | 8,995.00            |
| Consultancy Fees                                             |     | 2,280.00            |
| Total                                                        |     | <u>20,87,599.00</u> |
| SCHEDULE "3":                                                |     |                     |
| SCHEDULE SHOWING INCOME FROM OTHER SOURCES:                  |     |                     |
| Projects administration receipts                             |     | 11,16,700.00        |
| Miscellaneous Receipts                                       |     | 45,529.00           |
| Total                                                        |     | <u>11,62,229.00</u> |



E.H. BHAGALIA & CO.,  
CHARTERED ACCOUNTANTS,  
21/A, GRACE TERRACE SOCIETY,  
600, SACHAPIR STREET,  
PUNE - 411 001.

Regn. No.: E-5503 (Pune).

THE BOMBAY PUBLIC TRUST ACT, 1950.  
SCHEDULE IX [ Vide Rule 17 (1) ].

KASHTAKARI PANCHAYAT.  
5, PLEASANT APARTMENTS, 80/2/2, BANER, AUNDH, PUNE - 411 007.

BALANCE SHEET AS ON 31ST MARCH, 2019.

| Funds and Liabilities                                                   | Rs.                   | Property and Assets                                 | Rs.                   |
|-------------------------------------------------------------------------|-----------------------|-----------------------------------------------------|-----------------------|
| Trust Fund or Corpus                                                    | 0.00                  | Movable Property:<br>See Schedule "D" annexed       | 37,875.00             |
| Other Earmarked Funds:<br>See Schedule "A" annexed -<br>Earmarked Funds | 1,18,32,522.68        | Investments:<br>See Schedule "E" annexed            | 3,36,71,095.00        |
| Loans (Secured or Unsecured)                                            | 0.00                  | Loans (Secured or Unsecured)                        | 0.00                  |
| Liabilities:<br>See Schedule "B" annexed                                | 1,16,85,783.90        | Advances                                            | 0.00                  |
| Credit Balances and Other<br>Liabilities:<br>See Schedule "C" annexed   | 7,05,600.00           | Income Outstanding                                  | 0.00                  |
| Income and Expenditure Account:<br>See Schedule "H" annexed             | 1,29,28,859.56        | Loans and Advances:<br>See Schedule "F" annexed     | 2,00,861.00           |
|                                                                         |                       | Cash and Bank Balances:<br>See Schedule "G" annexed | 32,42,935.14          |
| Total                                                                   | <u>3,71,52,766.14</u> | Total                                               | <u>3,71,52,766.14</u> |

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.

As per our report of even date.

For E.H. Bhagalia & Co.,  
Chartered Accountants,

KASHTAKARI PANCHAYAT

Date: 24/10/2019.

TRUSTEE:  
Managing Trustee  
Authorised Signatory

(Eric H. Bhagalia),  
Proprietor.  
M.No.: 114287.  
UDIN: 19114287AAAADF6989.



KF1914.

KASHTAKARI PANCHAYAT.  
5, PLEASANT APARTMENTS, 80/2/2, BANER, AUNDH, PUNE - 411 007.

SCHEDULES FORMING PART OF AND TO BE READ WITH THE BALANCE SHEET AS ON  
31ST MARCH, 2019:

|                                                      | Rs.          | Rs.            |
|------------------------------------------------------|--------------|----------------|
| SCHEDULE "A":                                        |              |                |
| SCHEDULE SHOWING SPECIFIC OR EARMARKED FUNDS:        |              |                |
| Education Fund:                                      |              |                |
| Balance as per the last Balance Sheet                |              | 62,160.00      |
| Reliance Corpus Fund:                                |              |                |
| Balance as per the last Balance Sheet                | 49,50,000.00 |                |
| Add: Transfer from Reserve Fund                      | 4,45,000.00  |                |
|                                                      | 53,95,000.00 |                |
| Less: Expenditure during the year                    | 1,12,500.00  | 52,82,500.00   |
| General Fund (Local):                                |              |                |
| Balance as per the last Balance Sheet                | 3,49,912.00  |                |
| Less: Transferred to Reserve Fund                    | 3,49,912.00  | 0.00           |
| General Fund (Admin Fees) FCRA:                      |              |                |
| Balance as per the last Balance Sheet                | 11,04,106.68 |                |
| Less: Transferred to Reserve Fund                    | 11,04,106.68 | 0.00           |
| Earmarked Fund: Interest on FDR (FCRA):              |              |                |
| Balance as per the last Balance Sheet                | 12,82,272.00 |                |
| Less: Transferred to Reserve Fund                    | 12,82,272.00 | 0.00           |
| Swachh Scale Project Fund:                           |              |                |
| Balance as per the last Balance Sheet                | 35,97,351.00 |                |
| Add: Transferred from Weigo Project                  | 5,57,721.00  | 41,55,072.00   |
| Reserve Fund:                                        |              |                |
| Transferred from:                                    |              |                |
| General Fund (Local):                                | 3,49,912.00  |                |
| General Fund (Admin Fees) FCRA:                      | 11,04,106.68 |                |
| Earmarked Fund: Interest on FDR (FCRA):              | 12,82,272.00 |                |
|                                                      | 27,36,290.68 |                |
| Less: Transferred to Reliance Corpus Fund            | 4,45,000.00  | 22,91,290.68   |
| Equipment Fund:                                      |              |                |
| Fixed Assets purchased from project fund capitalised |              | 41,500.00      |
| Total                                                |              | 1,18,32,522.68 |



KASHTAKARI PANCHAYAT.  
5, PLEASANT APARTMENTS, 80/2/2, BANER, AUNDH, PUNE - 411 007.

|                                                                        | Rs.          | Rs.           |
|------------------------------------------------------------------------|--------------|---------------|
| SCHEDULE "B":                                                          |              |               |
| SCHEDULE SHOWING LIABILITIES:                                          |              |               |
| Project Unspent Balances:                                              |              |               |
| American Jewish World Service (AJWS):                                  |              |               |
| Balance as per the last Balance Sheet                                  | 4,49,854.54  |               |
| Add: Donations received during the year                                | 15,20,662.50 |               |
|                                                                        | 19,70,517.04 |               |
| Less: Expenditure during the year                                      | 15,35,786.00 | 4,34,731.04   |
| Adar Poonawala Clean City Initiative Project:                          |              |               |
| Balance as per the last Balance Sheet                                  | 48,70,938.00 |               |
| Less: Expenditure during the year                                      | 58,00,008.00 | (9,29,070.00) |
| Global Alliance for Incinerator Alternatives (GAIA) Project:           |              |               |
| Balance as per the last Balance Sheet                                  | 2,27,430.00  |               |
| Add: Donations received during the year                                | 11,65,716.00 |               |
|                                                                        | 13,93,146.00 |               |
| Less: Expenditure during the year                                      | 12,45,820.00 | 1,47,326.00   |
| HYT - A Step Towards Home Project:                                     |              |               |
| Balance as per the last Balance Sheet                                  | 25,00,000.00 |               |
| Less: Expenditure during the year                                      | 24,97,640.00 |               |
|                                                                        | 2,360.00     |               |
| Less: Balance transferred to miscellaneous receipts                    | 2,360.00     | 0.00          |
| OAK Foundation:                                                        |              |               |
| Donations received during the year                                     |              | 62,72,330.00  |
| OBS A Step Towards Home Project:                                       |              |               |
| Balance as per the last Balance Sheet                                  | 1,142.00     |               |
| Add: Donations received during the year                                | 6,00,000.00  |               |
|                                                                        | 6,01,142.00  |               |
| Less: Expenditure during the year                                      | 6,01,142.00  | 0.00          |
| Oriental Black Swan (CSR Fund) Project:                                |              |               |
| Balance as per the last Balance Sheet                                  | 4,350.00     |               |
| Less: Balance transferred to miscellaneous receipts                    | 4,350.00     | 0.00          |
| Rockefeller Foundation Project:                                        |              |               |
| Donations received during the year                                     | 52,10,205.00 |               |
| Less: Expenditure during the year                                      | 9,17,743.00  | 42,92,462.00  |
| UNESCAP Project:                                                       |              |               |
| Donations received during the year                                     | 6,14,175.00  |               |
| Less: Expenditure during the year                                      | 6,31,614.00  |               |
|                                                                        | (17,439.00)  |               |
| Add: Balance Expenditure transferred to Income and Expenditure Account | 17,439.00    | 0.00          |



KASHTAKARI PANCHAYAT.  
5, PLEASANT APARTMENTS, 80/2/2, BANER, AUNDH, PUNE - 411 007.

|                                              | Rs.          | Rs.            |
|----------------------------------------------|--------------|----------------|
| Terre Des Hommes Project:                    |              |                |
| Balance as per the last Balance Sheet        | 10,61,457.85 |                |
| Add: Donations received during the year      | 23,44,723.01 |                |
|                                              | 34,06,180.86 |                |
| Less: Expenditure during the year            | 20,18,547.00 | 13,87,633.86   |
| Wiego Project:                               |              |                |
| Balance as per the last Balance Sheet        | 5,57,721.00  |                |
| Add: Transferred to Swach Scale Project Fund | 5,57,721.00  | 0.00           |
| Jatar Scholarships:                          |              |                |
| Donations received during the year           | 13,76,000.00 |                |
| Less: Expenditure during the year            | 13,28,000.00 | 48,000.00      |
| Yardi Project:                               |              |                |
| Donations received during the year           | 8,42,906.00  |                |
| Less: Expenditure during the year            | 8,10,535.00  | 32,371.00      |
| Total                                        |              | 1,16,85,783.90 |

SCHEDULE "C":

SCHEDULE SHOWING CREDIT BALANCES AND OTHER LIABILITIES:

|                |             |
|----------------|-------------|
| Amount Payable | 7,00,000.00 |
| TDS Payable    | 5,600.00    |
| Total          | 7,05,600.00 |



KASHTAKARI PANCHAYAT.

SCHEDULE "D":

SCHEDULE SHOWING MOVABLE PROPERTY:

| Sr. No. | Name of the Asset             | Net Block as on 01/04/2018 | Additions during the year | Deductions during the year | Net Block as on 31/03/2019 | Dep.     | Total Block as on 31/03/2019 |
|---------|-------------------------------|----------------------------|---------------------------|----------------------------|----------------------------|----------|------------------------------|
| 1.      | Furniture and Fixtures        | 5,195.00                   | 0.00                      | 0.00                       | 5,195.00                   | 520.00   | 4,675.00                     |
| 2       | Computers and Other Equipment | 0.00                       | 41,500.00                 | 0.00                       | 41,500.00                  | 8,300.00 | 33,200.00                    |
| Total   |                               | 5,195.00                   | 41,500.00                 | 0.00                       | 46,695.00                  | 8,820.00 | 37,875.00                    |



KASHTAKARI PANCHAYAT.  
5, PLEASANT APARTMENTS, 80/2/2, BANER, AUNDH, PUNE - 411 007.

|                                       | Rs.          | Rs.                   |
|---------------------------------------|--------------|-----------------------|
| SCHEDULE "E":                         |              |                       |
| SCHEDULE SHOWING INVESTMENTS:         |              |                       |
| Mutual Funds:                         |              |                       |
| Principal Mutual Fund                 | 50,00,000.00 |                       |
| HDFC Mutual Fund                      | 32,50,000.00 |                       |
| SBI Mutual Fund                       | 25,00,000.00 |                       |
| ICICI Prudential Mutual Fund          | 25,00,000.00 |                       |
| IDFC Mutual Fund                      | 23,00,000.00 | 1,55,50,000.00        |
| With Banks:                           |              |                       |
| State Bank of India, Erandwana Branch |              | 1,81,21,095.00        |
| Total                                 |              | <u>3,36,71,095.00</u> |

SCHEDULE "F":

SCHEDULE SHOWING LOANS AND ADVANCES:

|                                            |             |                    |
|--------------------------------------------|-------------|--------------------|
| Income Tax Deducted at Source Recoverable: |             |                    |
| A.Y. 2018-19                               | 1,29,102.00 |                    |
| A.Y. 2019-20                               | 66,923.00   | 1,96,025.00        |
| Sundries:                                  |             |                    |
| Interest Accrued on Fixed Deposits         |             | 4,836.00           |
| Total                                      |             | <u>2,00,861.00</u> |

SCHEDULE "G":

SCHEDULE SHOWING CASH AND BANK BALANCES:

|                                       |                     |
|---------------------------------------|---------------------|
| Cash on Hand                          | 0.00                |
| Bank Balances With:                   |                     |
| State Bank of India, Erandwana Branch |                     |
| Savings Account No. 31232345168       | 5,358.41            |
| Savings Account No. 32036166729 (FC)  | 32,37,576.73        |
| Total                                 | <u>32,42,935.14</u> |



KASHTAKARI PANCHAYAT.  
5, PLEASANT APARTMENTS, 80/2/2, BANER, AUNDH, PUNE - 411 007.

Rs.

Rs.

SCHEDULE "H":

SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:

|                                                                                     |                              |
|-------------------------------------------------------------------------------------|------------------------------|
| Balance as per the last Balance Sheet                                               | 1,07,34,830.96               |
| Less: TDS: A.Y. 2017-18 adjusted                                                    | <u>79,553.00</u>             |
|                                                                                     | 1,06,55,277.96               |
| Add: Excess of Income over Expenditure as per the Income and<br>Expenditure Account | 22,73,581.60                 |
| Total                                                                               | <u><u>1,29,28,859.56</u></u> |



E.H. BHAGALIA & CO.,  
CHARTERED ACCOUNTANTS,  
21/A, GRACE TERRACE SOCIETY,  
600, SACHAPIR STREET,  
PUNE - 411 001.

KASHTAKARI PANCHAYAT.  
5, PLEASANT APARTMENTS, 80/2/2, BANER, AUNDH, PUNE - 411 007.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

| Receipts                        | Rs.          | Rs.            | Payments                            | Rs.            | Rs.            |
|---------------------------------|--------------|----------------|-------------------------------------|----------------|----------------|
| To Opening Balances:            |              |                | By Expenditure debited to Project   |                |                |
| Cash on Hand                    | 0.00         |                | Unspent Balance:                    |                |                |
| Axis Bank, Savings Account      |              |                | Adar Poonawala Clean City           |                |                |
| No. 91401007898205              | 3,45,965.44  |                | Initiative Project                  | 58,00,008.00   |                |
| State Bank of India, Erandwana  |              |                | HYT - A Step Towards Home           |                |                |
| Branch:                         |              |                | Project                             | 24,97,640.00   |                |
| S/A No. 31232345168             | 61,53,581.47 |                | Terre Des Hommes Project            | 20,18,547.00   |                |
| S/A No. 32036166729 (FC)        | 14,90,978.12 |                | American Jewish World               |                |                |
| Interest Accrued                | 6,215.00     |                | Service (AJWS)                      | 15,35,786.00   |                |
|                                 |              |                | Jatar Scholarships                  | 13,28,000.00   |                |
| Investments with:               |              |                | Global Alliance for Incinerator     |                |                |
| Principal Mutual Fund           | 50,00,000.00 |                | Alternatives (GAIA) Project         | 12,45,820.00   |                |
| HDFC Mutual Fund                | 32,50,000.00 |                | Rockefeller Foundation              |                |                |
| SBI Mutual Fund                 | 25,00,000.00 |                | Project                             | 9,17,743.00    |                |
| ICICI Prudential Mutual Fund    | 25,00,000.00 |                | Yardi Project                       | 8,10,535.00    |                |
| IDFC Mutual Fund                | 23,00,000.00 |                | UNESCAP Project                     | 6,31,614.00    |                |
| State Bank of India, Erandwana  |              |                | OBS A Step Towards Home             |                |                |
| Branch                          | 80,00,000.00 | 3,15,46,740.03 | Project                             | 6,01,142.00    | 1,73,86,835.00 |
| To Donations received towards:  |              |                | By Social / Charitable Expenditure: |                |                |
| OAK Foundation                  | 62,72,330.00 |                | Aid for Disaster Victims            | 11,61,960.00   |                |
| Rockefeller Foundation          |              |                | Honorarium paid                     | 4,35,000.00    |                |
| Project                         | 52,10,205.00 |                | Handgloves for wastepickers         | 2,81,925.00    |                |
| Terre Des Hommes Project        | 23,44,723.01 |                | Support for Sports Event            | 1,02,000.00    |                |
| General Donations               | 21,76,877.00 |                | Education Aid                       | 78,000.00      |                |
| American Jewish World           |              |                | Travel and Conveyance               | 8,995.00       |                |
| Service (AJWS)                  | 15,20,662.50 |                | Consultancy Fees                    | 2,280.00       | 20,70,160.00   |
| Jatar Scholarships              | 13,76,000.00 |                |                                     |                |                |
| Global Alliance for Incinerator |              |                | By Expenditure debited to Specific  |                |                |
| Alternatives (GAIA) Project     | 11,65,716.00 |                | or Earmarked Funds:                 |                |                |
| Yardi Project                   | 8,42,906.00  |                | Reliance Corpus Fund                |                | 1,12,500.00    |
| UNESCAP Project                 | 6,14,175.00  |                | By Audit fees                       |                | 83,113.00      |
| OBS A Step Towards Home         |              |                | By Opening current liabilities paid |                | 74,076.00      |
| Project                         | 6,00,000.00  | 2,21,23,594.51 | By Tax Deducted at Source           |                | 66,923.00      |
|                                 |              |                | By Establishment Expenses:          |                |                |
| To Income from Other Sources:   |              |                | Bank Charges and Comm.              | 10,584.40      |                |
| Projects administration         |              |                | Office Expenses                     | 9,033.00       | 19,617.40      |
| receipts                        | 11,16,700.00 |                |                                     |                |                |
| Miscellaneous Receipts          | 38,819.00    | 11,55,519.00   | By Closing Balances:                |                |                |
|                                 |              |                | Cash on Hand                        | 0.00           |                |
| To Interest received on Savings |              |                | State Bank of India, Erandwana      |                |                |
| Account, Investments            |              | 11,33,625.00   | Branch:                             |                |                |
|                                 |              |                | S/A No. 31232345168                 | 5,358.41       |                |
| To Current Liabilities:         |              |                | S/A No. 32036166729 (FC)            | 32,37,576.73   |                |
| Amount Payable                  | 7,00,000.00  |                | Interest Accrued                    | 4,836.00       |                |
| TDS Payable                     | 5,600.00     | 7,05,600.00    |                                     |                |                |
|                                 |              |                | Investments with:                   |                |                |
| To Advance to Contractor        |              |                | Principal Mutual Fund               | 50,00,000.00   |                |
| recovered                       |              | 38,462.00      | HDFC Mutual Fund                    | 32,50,000.00   |                |
| To Income Tax Refund            |              | 28,550.00      | SBI Mutual Fund                     | 25,00,000.00   |                |
|                                 |              |                | ICICI Prudential Mutual Fund        | 25,00,000.00   |                |
|                                 |              |                | IDFC Mutual Fund                    | 23,00,000.00   |                |
|                                 |              |                | State Bank of India, Erandwana      |                |                |
|                                 |              |                | Branch                              | 1,81,21,095.00 | 3,69,18,866.14 |
| Total                           |              | 5,67,32,090.54 | Total                               |                | 5,67,32,090.54 |

Examined and found correct.

For E.H. Bhagalia & Co.,  
Chartered Accountants,

*EBhagalia*  
(Eric H. Bhagalia),  
Proprietor.  
M.No.: 114287.  
UDIN: 19114287AAAADF6989.  
Pune.  
Date: 24/10/2019.



KASHTAKARI PANCHAYAT  
*Prachin*  
Managing Trustee Trustee  
Authorised Signatory

