

# **P U K A R**

(Partners for Urban Knowledge, Action and Research)

## **ANNUAL ACCOUNTS**

(F. Y. 2018-2019)



**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 (BOM)**

Name of the Public Trust **PARTNERS FOR URBAN KNOWLEDGE ACTION AND  
RESEARCH(PUKAR)**

For the year ending **31st March, 2019**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	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 the 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 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;	Yes
(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 the 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. 5000/-	N.A
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	
(k)	Alienation's, 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 other person while in the management of the trust;	N.A
(m)	Whether the budget has been filed in the form provided by rule 16A;	
(n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
(o)	Whether the meetings are held regularly as provided in such instrument;	Yes
(p)	Whether the minute books of the proceedings of the meeting is maintained;	Yes
(q)	Whether any of the trustees has any interest in the investment of the trust;	Yes
(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
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N.A

Dated at

**23 SEP 2019**

**Dr. Agarwal Vijay & Associates,**

**M - A**

**Partner**

**Chartered Accountants**

**Auditors**

**UDIN – 19032174AAAACG4425**





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

Registration No. E - 20295

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

Balance Sheet As At **31st March, 2019**

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
<b>Trusts Funds or Corpus :-</b>			<b>35,700</b>	<b>Immovable Properties :- (At Cost)</b>			
Balance as per last Balance Sheet		35,700		<b>Investments :-</b>			
Adjustment during the year (give details)				<b>Note :</b> The market value of the above investments is Rs. ....			
<b>Other Earmarked Funds :-</b>			<b>2,203,093</b>	<b>Fixed Assets (Annexure- C)</b>			<b>2,203,093</b>
(Created under the provisions of the trust deed or scheme)				Balance as per last Balance Sheet		1,922,887	
Funds for Fixed Assets (Various funders) -As per last Balance Sheet		1,922,887		Addition during the year		1,058,230	
Addition during the year		1,058,230		Less: Reduction during the year		2,981,117	
Less: Reduction during the year		406,856		Less: Depreciation for the year		406,856	
Less: Depreciation for the year		371,168		Less: Depreciation for the year		371,168	
Net Funds for Fixed Assets		2,203,093				2,203,093	
<b>Reserve Fund and other Funds:-(Earmarked Fund)</b>			<b>9,677,209</b>	<b>Loans (Secured or Unsecured) : Good / doubtful</b>			
As per last Balance Sheet		6,146,268		Loans Scholarships			
Add: Grant received during the year		20,358,313		Other Loans			<b>585,368</b>
Add: Trfd to Income & Expenditure a/c		131,527		<b>Advances :-</b>			
Add: Trfd to Income & Expenditure a/c (Appropriation)		350,000		To Trustees		-	
Less: Trfd to Income & Expenditure a/c ( Utilisation)		26,986,107		To Employees/Field assistants for expenses		-	
Less: Trfd to Income & Expenditure a/c (Appropriation)		16,422,387		To Deposit for telephone		4,380	
		886,512		To Tax deducted at sources -recoverable		580,988	
		9,677,209		To Others		-	
<b>Loans (Secured or Unsecured)</b>				<b>Income Outstanding :-</b>		585,368	
From Trustees		-		Account receivable		-	
From Others		-		Interest accrued		-	
<b>Liabilities :-</b>				Other Income and receivables		-	
For Expenses		-		<b>Cash and Bank Balances :-</b>			<b>22,746,260</b>
For Advances		-		(a) In Current Account with			
For Rent and Other Deposits		-		In Saving accounts with Bank of Baroda		3,232,651	
For Sundry Credit Balances		-		In Fixed Deposit Account with Bank of Baroda		19,513,609	
				(b) Cash in hand		-	
<b>Income and Expenditure Account :-</b>			<b>13,618,720</b>			22,746,260	
Balance as per last Balance Sheet		13,455,041		<b>Income and Expenditure Account :-</b>			
Add: Appropriation, if any-Trfd from Earmarked Fund		886,512		Balance as per Balance Sheet		-	
Less: Appropriation, if any-Trfd to Earmarked Fund		350,000		Less: Appropriation, if any		-	
		13,991,554		Add: Deficit as per Income and		-	
<b>Add : Surplus</b> Trfd from Reserve & Other Funds		-		Less: Surplus Expenditure Account		-	
<b>Less: Deficit</b> Expenditure Account		372,834				-	
		13,618,720					
<b>Total Rs.....</b>			<b>25,534,721</b>	<b>Total Rs.....</b>			<b>25,534,721</b>

As per our report of even date

For **AGARWAL VIJAY & ASSOCIATES**

Firm Regn. No. 116832W

**VIJAY AGARWAL**  
Partner

Mem.No. 032174

PLACE: MUMBAI

Date:

12 3 SEP 2019



**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

*[Signature]*  
**TRUSTEE**  
Partners for Urban Knowledge,  
Action & Research  
(PUKAR)

*[Signature]*  
**TRUSTEE**  
Partners for Urban Knowledge,  
Action & Research  
(PUKAR)



**The Bombay Public Trusts Act, 1950**  
**SCHEDULE - IX**  
[Vide Rule 17 (1)]

Name of the Public Trust : Partners For Urban Knowledge Action, and Research  
Income and Expenditure Account for the year ending 31st March, 2019

Registration No. E - 20295

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses			By Rent <span style="float: right;">(accrued) realised</span>		--
To Establishment Expenses- (Annexure - A)		1,093,219	By Interest <span style="float: right;">(accrued) realised</span>		1,104,348
To Remuneration to Trustees			On Securities / Bonds / Deposits	937,983	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			On Loans		
To Legal Expenses			On Income Tax Refund	166,365	
To Audit Fees		23,600	On Bank Account - S.B. A/c.	1,104,348	
To Contribution and Fees			By Dividend		-
To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items			By Donations in Cash or Kind		1,685,667
To Miscellaneous Expenses			By Grants trfd from Balance sheet		16,422,387
To Depreciation		131,527	By Income from other sources		1,116,371
To Amount transferred to other Reserve or Specific funds		19,453,261			
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects - (Annexure -A)					
		19,453,261			
To Surplus/(Deficit) carried over to Balance Sheet			\$		372,834
Total Rs.....		20,701,607	To Surplus/Deficit carried over to Balance Sheet		20,701,607
			Total Rs.....		

As per our report of even date

For AGARWAL VIJAY & ASSOCIATES  
Firm Regn. No. 116832W

VIJAY AGARWAL  
Partner

Mem.No. 032174

PLACE: MUMBAI

Date:

23 SEP 2019



*[Signature]*  
**TRUSTEE**  
Partners for Urban Knowledge,  
Action & Research  
(PUKAR)

Trustee

*[Signature]*  
**TRUSTEE**  
Partners for Urban Knowledge,  
Action & Research  
(PUKAR)

Trustee



**PUKAR**  
PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

Annexure-A

Summary of Grants and Core(general) Fund and forming part of Income & Expenditure account for the year ended on 31st March 2019

Summary of Grants and Core(General) Fund and forming part of Income & Expenditure account for the year ended on 31st March 2019																			
		GRANTS AND CORE (GENERAL) FUND ( FOREIGN CONTRIBUTION ACCOUNTS)								GRANTS AND CORE (GENERAL) FUND ( INDIAN ACCOUNTS)									
	Funder's name	Gunvati J Kapoor Medical Relief Charitable Foundation	India Development Service( Sinha Kikeri)	American Jewish World Service	Wheels Global Foundation	Stichting Daida	Ford Foundation	Total Foreign Grants	Core (General) Fund ( Foreign Contribution)	Total of Foreign Grants and Core( General) Fund	Azim Premiji Philanthropic Initiative	Swasth Foundation	Edelgive Foundation	Total Local Grants	Core (General) Fund ( Local Contribution)	Total of Indian Grants and Core(General) Fund	Total of Foreign, Local Grants and Core(General) Fund	Total Grants (foreign + Local)	Total Core ( Genral) Fund Foreign and Local
	Projects	Youth Leaders As Change Makers	Youth Fellowship and Alum Mentor ,Innova tors program	Youth Fellowship and Journey towards Dignity program	Journey Towards Dignity	Journey Towards Dignity and Youth Fellowship Program	Skill development and organisation sustainability				Information, E-governance for all and Strengthening Local Democracy	Low cost clinics and health impact assessment	Youth Fellowship Program						
	Particulars of expenses	A	B	C	D	E	F	G= (A+B+C+D+E+ F)	H	I= (G+H)	J	K	L	M=(J+K+L)	N	O=(M+N)	P=(I+N)	Q=(G+M)	R= ( H+N )
	Receipt																		
1	Grants received during the year	60,870	-	3,069,450	1,451,290	1,629,158	3,493,403	9,704,171	-	9,704,171	7,725,400	2,530,742	398,000	10,654,142	-	10,654,142	20,358,313	20,358,313	-
2	Donation received							-	470,867	470,867				-	1,214,800	1,214,800	1,685,667	-	1,685,667
3	Service charges (exports)							-	606,099	606,099				-	510,272	510,272	1,116,371	-	1,116,371
4	Interest on bank saving account				1,312			1,312	87,718	89,030	25,095	15,510		40,605	36,730	77,335	166,365	41,917	124,448
5	Interest on Fixed Deposits with bank							-	585,268	585,268	89,610	-		89,610	263,105	352,715	937,983	89,610	848,373
6	Total Receipt during the year ( Sr. no 1 to 5 )	60,870	-	3,069,450	1,452,602	1,629,158	3,493,403	9,705,483	1,749,952	11,455,435	7,840,105	2,546,252	398,000	10,784,357	2,024,907	12,809,264	24,264,699	20,489,840	3,774,859
7	Less: Utilisation																		
8	Spent on project activities and services during the year (As per Annexure- B3)	280,234	1,898,665	2,015,913	735,850	333,241	2,265,761	7,529,664	2,604,703	10,134,367	6,056,449	2,421,404	401,765	8,879,618	439,276	9,318,894	19,453,261	16,409,282	3,043,979
9	Spent on project Administration during the year (As per Annexure -B3)	-	-	-	-	-	-	-	976,629	976,629	10,677	2,428	-	13,105	103,485	116,590	1,093,219	13,105	1,080,114
11	Total ( Sr. no 8 to 9 )	280,234	1,898,665	2,015,913	735,850	333,241	2,265,761	7,529,664	3,581,332	11,110,996	6,067,126	2,423,832	401,765	8,892,723	542,761	9,435,484	20,546,480	16,422,387	4,124,093
12	Resources allocation cost to PUKAR	55,585	56,000	60,735	152,553	-	-	324,873	-	324,873	254,382	221,246	86,011	561,639	-	561,639	886,512	886,512	-
13	Audit Fees and administrative expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	23,600	23,600	23,600	-	23,600
14	Total Grant & core(general) fund utilisation (Sr. no 11 to 13)	335,819	1,954,665	2,076,648	888,403	333,241	2,265,761	7,854,537	3,581,332	11,435,869	6,321,508	2,645,078	487,776	9,454,362	566,361	10,020,723	21,456,592	17,308,899	4,147,693
15	Balance of unspent grant/Core(General) Fund as on 31st March 2019 ( Sr. no 6 Less 14)	(274,949)	(1,954,665)	992,802	564,199	1,295,917	1,227,642	1,850,946	(1,831,380)	19,566	1,518,597	(98,826)	(89,776)	1,329,995	1,458,546	2,788,541	2,808,107	3,180,941	(372,834)
16	Balance of unspent grant/SURPLUS (1st April 2018 ) as per last Balance Sheet	274,949	1,828,880	-	174,866	-	1,005,882	3,284,577	9,237,200	12,521,777	2,714,943	56,972	89,776	2,861,691	4,217,841	7,079,532	19,601,309	6,146,268	13,455,041
17	Add: PUKAR Resources Allocation cost							324,873	324,873						561,639	561,639	886,512	-	886,512
18	PUKAR's contribution to project activities		125,785					125,785	(125,785)	-	182,360	41,855		224,215	(224,215)	-	-	350,000	(350,000)
19	Total (Sr. no 24 to 27)	-	-	992,802	739,065	1,295,917	2,233,524	5,261,308	7,604,908	12,866,216	4,415,901	-	-	4,415,901	6,013,812	10,429,712	23,295,928	9,677,209	13,618,720

For AGARWAL VIJAY & ASSOCIATES  
Firm Regn. No. 116832W

Vijay A  
VIJAY AGARWAL  
Partner  
Mem.No. 032174  
PLACE: MUMBAI  
Date:

12 3 SEP 2019



Trustee  
**TRUSTEE**  
Partners for Urban Knowledge, Action & Research  
(PUKAR)

Trustee  
**TRUSTEE**  
Partners for Urban Knowledge, Action & Research  
(PUKAR)



**P U K A R**  
PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

Statement of expenses and forming part of Income & Expenditure account for the year ended on 31st March 2019

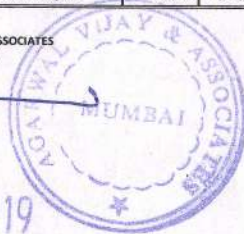
Annexure-B -1

Sr. No	Funder's name	GRANTS AND CORE(GENERAL) FUND UTILISATION ( FOREIGN CONTRIBUTION ACCOUNTS)									GRANTS AND CORE(GENERAL) FUND UTILISATION ( LOCAL ACCOUNTS)							Total Foreign Grants+Indian Grants+Core Fund Foreign + Indian)	
		Gunvati J Kapoor Medical Relief Charitable Foundation	India Development Service(Sinha Kiker)	American Jewish World Service	Wheels Global Foundation	Stichting Daida	Ford Foundation	Total Foreign Grants	Core (General) Fund ( Foreign Contribution )	Total ( Foreign Grants + Core Fund )	Azim Premji Philanthropic Initiative	Swasth Foundation	Edelgive Foundation	Total Indian Grants	Core ( General) Fund ( Local account)	Total of Local and Foreign Grants	Total Grants( Foreign+ Indian)		Total Core expenditure ( Foreign+ Indian)
	Particulars of expenses	Youth Leaders As Change Makers	Youth Fellowship and Alum Mentor,Innovators program	Youth Fellowship and Journey towards Dignity program	Journey Towards Dignity	Journey Towards Dignity and Youth Fellowship Program	Skill development and organisation sustainability				Information, E-governance for all and Strengthenin g Local Democracy	Low cost clinics and health impact assessment	Youth Fellowship Program						
	Expenditure towards objects	A	B	C	D	E	F	G=(A+B+C +D+E+F)	H	I=(G + H)	J	K	L	M=(J+K+L)	N	O= (M+N)	P=(G+M)	Q=(H+N)	R=(P+Q)
	Payment to/for:-																		
1	Executive Director /Research supports, evaluation	33,000	49,500	162,000	-	-	211,600	456,100	191,378	647,478	766,122	396,900	30,000	1,193,022	-	1,193,022	1,649,122	191,378	1,840,500
2	Facilitator /program activity consultant, writer, project supports	141,000	965,042	1,085,017	530,771	211,960	215,200	3,148,990	942,320	4,091,310	2,381,700	1,404,100	132,000	3,917,800	131,315	4,049,115	7,066,790	1,073,635	8,140,425
3	Data entry and coding analysis	-	-	-	3,540	895	38,750	43,185	-	43,185	99,210	20,000	-	119,210	-	119,210	162,395	-	162,395
4	Barefoot researchers/ E-sevaks, Alumni, Field Assistants	-	356,600	-	15,000	-	7,200	378,800	492,350	871,150	902,501	58,950	-	961,451	86,100	1,047,551	1,340,251	578,450	1,918,701
5	Program related admin. Expenses	12,000	27,000	72,000	60,000	21,875	333,267	526,142	-	526,142	250,460	64,743	-	315,203	-	315,203	841,345	-	841,345
6	Travel- Domestic and international for workshop / conference for project	-	-	18,164	20,199	16,095	141,752	196,210	212,211	408,421	-	-	-	-	956	956	196,210	213,167	409,377
7	Travel allowance and communication allowance	3,000	46,387	27,000	-	-	-	76,387	-	76,387	72,600	76,320	3,000	151,920	-	151,920	228,307	-	228,307
8	Communication/telephone/fax/internet charges	-	-	-	-	-	-	-	-	-	126,033	-	-	126,033	-	126,033	126,033	-	126,033
9	Survey training, stationery, survey designing, GPS mapping	-	-	-	-	205	-	205	-	205	-	137,016	-	137,016	29,350	166,366	137,221	29,350	166,571
10	Translation/ transcription	-	-	-	-	-	-	-	-	-	-	170,160	-	170,160	-	170,160	170,160	-	170,160
11	Community health camps, training modules, outreach	-	5,000	5,000	-	-	-	10,000	18,965	28,965	66,547	25,430	-	92,077	-	92,077	102,077	18,965	121,042
12	Creation of new Website and related expenses	4,350	-	-	-	-	200,000	204,350	48,768	253,118	-	-	-	-	-	-	204,350	48,768	253,118
13	Creation of Documentary	-	-	-	-	-	-	-	565,291	565,291	-	-	-	-	-	-	-	565,291	565,291
14	Purchase of accessories of equipment for projects	-	-	-	-	4,300	6,149	10,449	-	10,449	-	-	-	-	-	-	-	-	-
15	Travel, lodging and boarding during field work and related expenses	-	-	-	-	-	-	-	-	-	311,746	12,854	3,255	327,855	9,900	337,755	327,855	9,900	337,755
16	Documentation charges/ report designing/writing charges	5,000	-	-	5,000	-	-	10,000	-	10,000	-	-	-	-	-	-	10,000	-	10,000
17	Sanitary pads/Nutritional snacks	-	-	24,296	30,782	622	-	55,690	-	55,690	-	-	-	-	-	-	55,690	-	55,690
18	Training Kit, Educational material	-	-	5,000	5,855	9,206	-	19,861	-	19,861	-	-	-	-	-	-	19,861	-	19,861
19	Printing/Stationery/Xerox/cartridge for project	-	140	895	-	-	-	1,035	64,873	65,908	5,003	23,337	11,989	40,329	43,601	83,930	41,364	106,474	148,838
20	Printing of Brochure, Banners, Handouts and program related articles	1,000	804	353	-	-	-	2,157	5,287	7,444	-	-	-	-	-	2,046	2,046	2,157	7,333
21	Books/periodicals/reading material, subscription, membership	-	-	-	-	-	-	-	9,736	9,736	-	-	-	-	11,400	11,400	-	21,136	21,136
22	Workshop, training, meeting, community awareness/outreach, accreditation fees, Alumni activities, events	50,884	349,192	484,198	64,903	2,702	-	951,879	21,094	972,973	46,364	31,594	120,200	198,158	11,308	209,466	1,150,037	32,402	1,182,439
23	Charges for space utilisation and maintenance for workshops	-	-	-	-	-	-	-	-	-	19,763	-	-	-	80,500	-	-	-	-
24	Computer Kiosk maintenance/ use of utilities at field	-	-	-	-	-	-	-	-	-	35,270	-	-	35,270	-	35,270	35,270	-	35,270
25	Purchase of equipment/fixed assets	-	-	-	-	29,500	25,000	54,500	30,700	85,200	973,030	-	-	973,030	-	1,027,530	30,700	1,058,230	
26	Team capacity building, Seminar, registration fees, NGO rating for rating	-	-	-	-	35,881	1,066,843	1,122,724	1,730	1,124,454	-	-	-	-	32,800	32,800	1,122,724	34,530	1,157,254
27	Research expenses	30,000	99,000	132,000	-	-	-	261,000	-	261,000	-	-	101,321	101,321	-	101,321	362,321	-	362,321
28	Total Expenditure towards objects	280,234	1,898,665	2,015,913	735,850	333,241	2,265,761	7,529,664	2,604,703	10,134,367	6,056,449	2,421,404	401,766	8,559,855	439,276	8,245,601	16,379,678	2,963,479	19,342,549

For AGARWAL VIJAY & ASSOCIATES  
Firm Regn. No. 116832W

VIJAY AGARWAL  
Partner  
Mem.No. 032174  
PLACE: MUMBAI  
Date:

23 SEP 2019



**TRUSTEE**  
Partners for Urban Knowledge,  
Action & Research  
(PUKAR)

**TRUSTEE**  
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Action & Research  
(PUKAR)



**PUKAR**  
PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

Annexure-B-2

Statement of expenses and forming part of Income & Expenditure account for the year ended on 31st March 2019

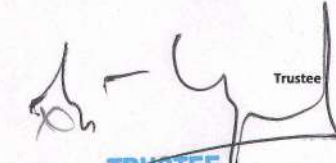
		GRANTS AND CORE(GENERAL) FUND UTILISATION ( FOREIGN CONTRIBUTION ACCOUNTS)									GRANTS AND CORE(GENERAL) FUND UTILISATION ( LOCAL ACCOUNTS)									
Funder's name		Gunvati J Kapoor Medical Relief Charitable Foundation	India Development Service( Sinha Kikeri)	American Jewish World Service	Wheels Global Foundation	Stichting Daida	Ford Foundation	Total Foreign Grants	General Fund ( Foreign Contribution )	Total ( Foreign Grants + Core Fund )	Azim Premji Philanthropic Initiative	Swasth Foundation	Edeglive Foundation	Total Indian Grants	General Fund ( Local Fund account)	Total ( Indian Grant+Core Fund)	Total Grants( Foreign+ Indian)	Total Core expenditure ( Foreign+ Indian)	Total Foreign Grants+Indian Grants+Core Fund (Foreign + Indian)	
Sr. No		Youth Leaders As Change Makers	Youth Fellowship and Ahm Mentor,Innovators program	Youth Fellowship and Journey towards Dignity program	Journey Towards Dignity	Journey Towards Dignity and Youth Fellowship Program	Skill development and organisation sustainability				Information, E-governance for all and Strengthening Local Democracy	Low cost clinics and health impact assessment	Youth Fellowship Program							
Particulars of expenses								G=(A+B+C +D+E+F)	H	I=(G+ H)	J	K	L	M=(J+K+L)	N	O= (M+N)	P=(G+M)	Q=(H+N)	R=(P+Q)	
Administrative Expenditure		A	B	C	D	E	F													
1	Communication/telephone/fax/internet charges	-	-	-	-	-	-	97,962	97,962	97,962	-	-	-	-	280	280	-	98,242	98,242	
2	Grants manager, accountant, Admin officer	-	-	-	-	-	-	617,891	617,891	617,891	-	-	-	-	-	-	-	617,891	617,891	
3	Professional fees for taxation matters, court fee stamps, Taxation return fees etc	-	-	-	-	-	-	15,232	15,232	15,232	-	-	-	-	11,400	11,400	-	26,632	26,632	
4	Postage/courier charges/revenue stamps	-	-	-	-	-	-	15,662	15,662	15,662	-	-	-	-	-	-	-	15,662	15,662	
5	Office maintenance, supplies	-	-	-	-	-	-	152,007	152,007	152,007	-	-	-	-	2,940	2,940	-	154,947	154,947	
7	Bank related expenses	-	-	-	-	-	-	25,667	25,667	25,667	-	-	-	-	3,728	3,728	-	29,395	29,395	
8	Conveyance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	215	215	-	215	215	
9	Electricity charges	-	-	-	-	-	-	-	-	-	-	-	-	-	57,480	57,480	-	57,480	57,480	
10	Advertisement for recruitment	-	-	-	-	-	-	12,390	12,390	12,390	-	-	-	-	-	-	-	12,390	12,390	
11	Maintenance/ accessories of equipment/ anti virus	-	-	-	-	-	-	350	350	350	-	-	-	-	24,542	24,542	-	24,892	24,892	
12	Insurance premium for assets	-	-	-	-	-	-	6,013	6,013	6,013	-	-	-	-	-	-	-	6,013	6,013	
13	Team and staff insurance premium	-	-	-	-	-	-	29,091	29,091	29,091	-	-	-	-	-	-	-	29,091	29,091	
14	Administrative meeting expenses	-	-	-	-	-	-	3,964	3,964	3,964	-	-	-	-	-	-	-	3,964	3,964	
15	Bank related expenses Grants account	-	-	-	-	-	-	-	-	-	10,677	2,428	-	13,105	-	13,105	-	-	-	
16	Miscellaneous expenses	-	-	-	-	-	-	400	400	400	-	-	-	-	2,900	2,900	-	3,300	3,300	
17	Total Administrative Expenditure	-	-	-	-	-	-	976,629	976,629	976,629	10,677	2,428	-	13,105	103,485	116,590	-	1,080,114	1,080,114	

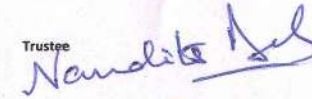
For AGARWAL VIJAY & ASSOCIATES  
Firm Regn. No. 116832W

VIJAY AGARWAL  
Partner  
Mem.No. 032174  
PLACE: MUMBAI  
Date:



23 SEP 2019

  
Trustee  
**TRUSTEE**  
Partners for Urban Knowledge,  
Action & Research  
(PUKAR)

  
Trustee  
**TRUSTEE**  
Partners for Urban Knowledge,  
Action & Research  
(PUKAR)



# PUKAR

PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

Annexure-B- 3

Statement of expenses and forming part of Income & Expenditure account for the year ended on 31st March 2019

	GRANTS AND CORE(GENERAL) FUND UTILISATION ( FOREIGN CONTRIBUTION ACCOUNTS)									GRANTS AND CORE(GENERAL) FUND UTILISATION ( LOCAL ACCOUNTS)								
	Gunvati J. Kapoor Medical Relief Charitable Foundation	India Development Service ( Sinha Kikert)	American Jewish World Service	Wheels Global Foundation	Sichling Daida	Ford Foundation	Total Foreign Grants	General Fund ( Foreign Contribution)	Total ( Foreign Grant+Core Fund)	Azim Premji Philanthropic Initiative	Swasth Foundation	Edelgive Foundation	Total Indian Grants	General Fund ( Local Fund account)	Total ( Indian Grant+Core Fund)	Total Grants ( Foreign+ Indian)	Total Core expenditure ( Foreign+ Indian)	Total Foreign Grants+Core Fund Foreign + Indian)
Particulars of expenses	Youth Leaders As Change Makers	Youth Fellowship and Alum Mentor,Innovators program	Youth Fellowship and Journey towards Dignity program	Journey Towards Dignity	Journey Towards Dignity and Youth Fellowship Program	Skill development and organisation sustainability				Information, E-governance for all and Strengthening Local Democracy	Low cost clinics and health impact assessment	Youth Fellowship Program						
Summary of expenses	A	B	C	D	E	F	G=(A+B+C+D+E+F)	H	I=(G + H)	J	K	L	M=(J+K+L)	N	O= (M+N)	P=(G+M)	Q=(H+N)	R=(P+Q)
1 Total expenditure on objects	280,234	1,898,665	2,015,913	735,850	333,241	2,265,761	7,529,664	2,604,703	10,134,367	6,056,449	2,421,404	401,705	8,859,855	439,276	9,299,131	16,379,070	2,963,479	19,342,549
2 Total Administrative expenses	-	-	-	-	-	-	-	976,629	976,629	10,677	2,428	-	13,105	103,485	116,590	-	1,080,114	1,080,114
3 Total expenses	280,234	1,898,665	2,015,913	735,850	333,241	2,265,761	7,529,664	3,581,332	11,110,996	6,067,126	2,423,832	401,705	9,845,960	542,761	9,416,721	17,406,800	4,043,593	21,480,893
4 Add: Cost of PUKAR's resource allocation	55,585	56,000	60,735	152,553	-	-	324,873	-	324,873	254,362	221,246	86,011	561,639	-	561,639	886,512	-	886,512
5 Grand Total	335,819	1,954,665	2,076,648	888,403	333,241	2,265,761	7,854,537	3,581,332	11,435,869	6,321,508	2,645,078	487,776	10,407,629	542,761	9,977,360	18,293,112	4,043,593	22,367,405

For AGARWAL VIJAY & ASSOCIATES  
Firm Regn. No. 116832W

VIJAY AGARWAL  
Partner  
Mem.No. 032174  
PLACE: MUMBAI  
Date:



12 3 SEP 2010

TRUSTEE  
Partners for Urban Knowledge,  
Action & Research  
(PUKAR)

Trustee  
Nandita Dand  
TRUSTEE  
Partners for Urban Knowledge,  
Action & Research  
(PUKAR)



# PUKAR

PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

Annexure-C

Forming part of Balance Sheet and statement of fixed assets as at 31st March 2019

## FIXED ASSETS

Description	WDV as on 01.04.2018	Addition during year	Total as on 31.03.2019	Depreciation for the year	Reduction for the year	WDV AS ON 31.03.2019
Computers & Printers, accessories	333,733	991,030	1,324,763	267,057	176,953	880,753
Furniture	125,974	-	125,974	12,488	1,108	112,378
Office equipment	50,157	-	50,157	7,524	-	42,633
Project equipment	570,361	67,200	637,561	56,276	228,795	352,490
<b>Total</b>	<b>1,080,225</b>	<b>1,058,230</b>	<b>2,138,455</b>	<b>343,345</b>	<b>406,856</b>	<b>1,388,254</b>
Media Lab ( Studio)	278,227	-	278,227	27,823	-	250,404
Proejct Equipment-TISS	564,435	-	564,435	-	-	564,435
<b>Total</b>	<b>1,922,887</b>	<b>1,058,230</b>	<b>2,981,117</b>	<b>371,168</b>	<b>406,856</b>	<b>2,203,093</b>



*[Signature]*  
**TRUSTEE**  
 Partners for Urban Knowledge,  
 Action & Research  
 (PUKAR)

*[Signature]*  
**TRUSTEE**  
 Partners for Urban Knowledge,  
 Action & Research  
 (PUKAR)



**The Bombay Public Trusts Act, 1950**

**SCHEDULE - IXC**

(Vide Rule 32)

**Statement of income liable to contribution for the year ending 31st March, 2019**

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

**Registration No. E-20295**

**I. Income as shown in the Income and Expenditure Account  
Account (Schedule IX)**

**II. Items not chargeable to Contribution under Section 58 and  
Rules 32:**

- |        |                                                                                                                                                       |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| (i)    | Donations received from other Public Trusts and Dharmadas .. .. .                                                                                     |
| (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.**

Rs.	Rs.	P.
		20,328,773
		16,422,387
16,422,387		
		3,906,386

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.

**Trust Address:**

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

**Dated:** 23 SEP 2019

**Dated:** 23 SEP 2019



✓                       
**Chartered Accountants  
Auditors**

Nandite Lal  
**Trustee**

SEAL                     

**TRUSTEE**  
**Partners for Urban Knowledge,  
Action & Research  
(PUKAR)**



**Partners for Urban Knowledge, Action and Research (PUKAR)**

**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019.**

**Significant Accounting Policies**

1. The Financial Statements are prepared under the historical cost convention on cash basis, except interest received on fixed deposits and are in accordance with the Bombay Public Trust, 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.

