

PUKAR
PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

ANNUAL ACCOUNTS FOR F. Y. 2019-20

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 Trust Act

Registration No. **E-20295**

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

For the year ending **31st March, 2020**

(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;	The receipts and disbursements have been properly and correctly accounted in the Books of Account.
(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 confirmed by trust as on 31st March 2020 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 agreements, documents, evidences 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	Trust does not have any movable or immovable Assets as at 31st March 2020 hence Not Applicable
(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, Trustee or any other person required by the auditor to appear before him 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 explanations given to us, we did not notice usage of the property or the funds for any purpose other than for 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/-;	Not applicable
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No. The funds have been invested only in the prescribed institutions or instruments.
(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;	Not applicable since the Trust does not own any immovable property.
(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,	Based on the books of account, 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;	Yes. The Budget for the year 2020-21 was filed on 17th February 2020



(n)	Whether the maximum and minimum number of the trustees is maintained;	As per the Provisions of Clause 6 c of Trust deed of The Trust the Board of Trustee will have 2 members at the minimum and 7 members at the maximum. During the Financial Year Continuesly 6 members were on board . 1 Trustee has resigned during the year. This confirms that the Society has maintained maximum /minimum numbers of Trustees.
(o)	Whether the meetings are held regularly as provided in such instrument;	Based on the Attendance Register and Minutes produced to us, the Trust has met 3 times during 2019-20 (23-09-2019, 04-11-2019, 30-11-2019,).
(p)	Whether the minute books of the proceedings of the meeting is maintained;	The Minutes book furnished to us for verification during our audit confirmed that minutes of meetings are maintained.
(q)	Whether any of the trustees has any interest in the investment of the trust;	Based on nature of investments made by the Trust and also based on the information and explanations 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, Trustees is a debtor or creditor of the trust;
(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;	Yes, The audit points pointed out during the audit were rectified.
(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

FOR AGARWAL VIJAY & ASSOCATES

Chartered Accountants

Firm Reg.No. 116832W

Vijay Agarwal

Partner

Mem.No.032174

UDIN : 20032174AAAACJ6565



Dated 28 DEC 2020

The Bombay Public Trusts 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, 2020**

FUNDS & LIABILITIES	Rupees	Rupees	PROPERTY AND ASSETS	Rupees	Rupees
Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)	35,700.00	35,700.00	Immovable Properties :- (At Cost)		
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme Funds for Fixed Assets (Various funders)- as per last Balance sheet Addition during the year	2,203,092.63 694,511.00 2,897,603.63	2,257,167.63	Investments :- Note : The market value of the above investments is Rs.....		2,257,167.63
Less: Redcuton till the year			Fixed Assets (Annexure -A) Balance as per last Balance Sheet Addition during the year	2,203,092.63 694,511.00 2,897,603.63	
Less: Depreciation for the year	640,436.00		Less: Redcuton till the year	640,436.00	
Net Funds for Fixed Assets	2,257,167.63		Less: Depreciation for the year	2,257,167.63	
Reserve Fund and other Funds: Grant Fund As per last Balance Sheet Add: Grant received during the year	9,677,208.60 13,809,203.00 23,486,411.60	7,587,509.75	Loans (Secured or Unsecured) : Good / doubtful Loans Scholarships Other Loans		589,951.00
Less: Trfd to Income & Expenditure a/c (Utilisation)	14,729,353.00		Advances :- To Trustees To Employees/Field assistants for expenses To Advance for TDS payment To Deposit for telephone To Tax deducted at sources -recoverable	19,620.00 550.00 4,380.00 565,401.00 589,951.00	
Less: Trfd to Income & Expenditure a/c (Resources allocation costs)	1,359,408.00		Income Outstanding :- Account receivable Interest accrued Other Income and receivables		
Add: Trfd from Income and Expeniture account	7,397,650.60 189,859.15 7,587,509.75		Cash and Bank Balances :- (a) In Current Account with In Saving accounts with Bank of Baroda In Fixed Deposit Account with Bank of Baroda (b) Cash in hand	1,590,040.09 18,684,841.00 16,585.00 20,291,466.09	20,291,466.09
Loans (Secured or Unsecured) From Trustees From Others		451,790.00	Income and Expenditure Account :- Balance as per Balance Sheet Less : Appropriation, if any Add : Deficit as per Income and Less : Surplus Expenditure Account		
Liabilities :- For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances	451,790.00	451,790.00			
Income and Expenditure Account :- Balance as per last Balance Sheet Add /(Less) : Appropriation, if any(Trfd from Grant Fund a/c Add : Surplus as per Income and Less: (Deicit)/ Expenditure Account	13,618,719.75 1,359,408.00 (189,859.15) -1,981,851.26 12,806,417.34	12,806,417.34			
Total Rs.....		23,138,584.72	Total Rs.....		23,138,584.72

As per our report of even date
For **AGARWAL VIJAY & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Regn. No. 11683W

(VIJAY AGARWAL)
Partner
Mem.No.032174
PLACE: MUMBAI

28 DEC 2020

UPIN-20032174AAAACJ6565



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

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EXPENDITURE
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, 2020

EXPENDITURE		Rupees	Rupees	INCOME		Rupees	Rupees
To Expenditure in respect of properties :-				By Rent <u>(accrued)</u> <u>realised</u>			
Rates, Taxes, Cesses							
Repairs and maintenance				By Interest <u>(accrued)</u> <u>realised</u>		1,131,992.00	1,269,621.00
Salaries				On Securities / Bonds / Deposits			
Insurance				On Loans			
Depreciation (by way of provision of adjustments)				On Income Tax Refund		17,348.00	
Other Expenses				On Bank Account - S.B. A/c.		120,281.00	
To Establishment Expenses- (Annexure - B-)			963,938.61			1,269,621.00	
To Remuneration to Trustees				By Dividend			
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any				By Donations in Cash or Kind			694,065.64
To Legal Expenses			23,600.00	By Grants trfd from Balance sheet			14,729,353.00
To Audit Fees				By Income from other sources			1,059,334.00
To Contribution and Fees							
To Amount written off :							
(a) Bad Debts							
(b) Loan Scholarship							
(c) Irrecoverable Rents							
(d) Other Items							
To Miscellaneous Expenses							
To Depreciation							
To Amount transferred to other Reserve or Specific funds							
To Expenditure on Objects of the Trust			18,746,686.29				
(a) Religious							
(b) Educational							
(c) Medical Relief							
(d) Relief of Poverty							
(e) Other Charitable Objects -(Annexure -B)			18,746,686.29				
To Surplus/(Deficit) carried over to Balance Sheet			-1,981,851.26	To Surplus/(Deficit) carried over to Balance Sheet			
Total Rs.....			17,752,373.64	Total Rs.....			17,752,373.64

For AGARWAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

Firm Regn. No. 11683W

(VIJAY AGARWAL)

Partner

Mem.No.032174

PLACE: MUMBAI

Date:

28 DEC 2020

VDIN-20032174MAAACT6565



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The Bombay Public Trusts Act, 1950

SCHEDULE - IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2020

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

Registration No. E-20295

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		17,752,374
II. Items not chargeable to Contribution under Section 58 and Rules 32:		15,412,419
(i) Donations received from other Public Trusts and Dharmadas	683,066	
(ii) Grants received from Government and Local authorities	14,729,353	
(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.		2,339,955

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:

28 DEC 2020



Agarwal Vijay & Associates,

Chartered Accountants

Auditors Partner.

Dated:

28 DEC 2020

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Action & Research
(PUKAR)

P U K A R
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Annexure- A

Statement of fixed assets as at 31st March 2020

FIXED ASSETS

Description	WDV as on 01.04.2019	Addition during year	Total as on 31.03.2020	Depreciation for the year	Reduction for the year	WDV AS ON 31.03.2020
Computers & Printers, accessories	880,753.00	436,170.00	1,316,923.00	496,349.00	-	820,574.00
Furniture	112,378.00	-	112,378.00	11,238.00	-	101,140.00
Office equipment	42,633.00	-	42,633.00	6,395.00	-	36,238.00
Project equipment	352,490.00	182,741.00	535,231.00	71,174.00	-	464,057.00
Project equioment(Computer tablets)	-	75,600.00	75,600.00	30,240.00	-	45,360.00
Total	1,388,254.00	694,511.00	2,082,765.00	615,396.00	-	1,467,369.00
Media Lab (Studio)	250,404.00	-	250,404.00	25,040.00	-	225,364.00
Project equipment-TISS	564,434.63	-	564,434.63	-	-	564,434.63
Total	2,203,092.63	694,511.00	2,897,603.63	640,436.00	-	2,257,167.63



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Annexure - B

Summary of Grant, receipts, utilisation and forming part of Income & Expenditure account for the year ended on 31st March 2020

Sr. No	Funders name	GRNT UTILISATION FC ACCOUNT										GRANT UTILISATION - LOCAL ACCOUNT		TOTAL GRANT UTILISATION - FC PLUS LOCAL ACCOUNT	CORE (GEN) FUND UTILISATION FC ACCOUNT		CORE (GEN) FUND UTILISATION LOCAL ACCOUNT	TOTAL CORE (GEN) FUND FC+LOCAL ACCOUNT	TOTAL EXPENDITURE (GRANT PLUS FC PLUS LOCAL ACCOUNT)
		YOUTH FELLOWSHIP PROGRAMME			JOURNEY TOWARDS DIGNITY (ADOLESCENT GIRLS TRAINING AND TOT)						Skill development and organisation sustainability	Stengthening Local Democracy	Youth Fellowship Programme		Ethnographic study of an Indian slum	Towards objects & in support of project activities - FC Account		Total Core Fund expenditure (FC+LOCAL)	CORE (GEN) FC PLUS LOCAL ACCOUNT
		India Development Service (Sinha Kikeri)	American Jewish World Service	Stichting Daida	American Jewish World Service	Wheels Global Foundation	Stichting Daida	Empower - The Emerging Markets	Ballygunj Society for Children in Pain (CHIP)	Organisation for Social Awareness and Responsibility Foundation (OSCAR)	Ford Foundation	Azim Premji Initiative	Volkart Foundation	M=(A TO L)	N	O	P	Q=(N+O+P)	R=(M+N+O+P)
1	Grant received during the year	1,163,750.00	-	1,081,663.00	-	-	-	1,514,590.00	320,000.00	320,000.00	-	8,409,200.00	1,000,000.00	13,809,203.00	-	-	-	-	13,809,203.00
2	Donation received during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	146,352.62	547,713.02	694,065.64	694,065.64
3	Interest on bank savings account	-	-	-	-	-	-	-	-	-	-	26,856.00	-	26,856.00	-	49,077.00	44,348.00	93,425.00	120,281.00
4	Interest earned on fixed deposits	-	-	-	-	-	-	-	-	-	-	173,454.00	-	173,454.00	-	607,621.00	350,917.00	958,538.00	1,131,992.00
5	Interest on Income tax refund	-	-	-	-	-	-	-	-	-	-	2,125.00	-	2,125.00	-	10,533.00	4,690.00	15,223.00	17,348.00
6	Other income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,059,334.00	1,059,334.00	1,059,334.00
7	Total	1,163,750.00	-	1,081,663.00	-	-	-	1,514,590.00	320,000.00	320,000.00	-	8,611,635.00	1,000,000.00	14,011,638.00	-	813,583.62	2,007,002.02	2,820,585.64	16,832,223.64
Less: Utilisation of Grants/Core Funds																			
8	Spent on project activities	587,357.00	440,821.00	1,111,321.00	269,160.00	317,897.00	111,150.00	971,410.00	194,428.00	272,813.00	2,233,524.00	7,322,286.00	830,156.00	14,662,323.00	502,981.00	2,265,061.29	1,316,321.00	4,084,363.29	18,746,686.29
9	Administrative expenses	-	-	-	-	-	-	-	-	-	-	67,030.00	-	67,030.00	-	550,943.41	333,389.35	884,332.76	951,362.76
10	Audit fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,600.00	23,600.00	23,600.00
11	Total	587,357.00	440,821.00	1,111,321.00	269,160.00	317,897.00	111,150.00	971,410.00	194,428.00	272,813.00	2,233,524.00	7,389,316.00	830,156.00	14,729,353.00	502,981.00	2,816,004.70	1,673,310.35	4,992,296.05	19,721,649.05
	Bank charges (Grant/Funder's a/c)	-	-	-	-	-	-	-	-	-	-	12,575.85	-	12,575.85	-	-	-	-	12,575.85
12	Resource allocation costs	442,918.00	163,131.00	-	119,690.00	421,168.00	44,440.00	-	-	-	-	168,061.00	-	1,359,408.00	-	-	-	-	1,359,408.00
13	Total	1,030,275.00	603,952.00	1,111,321.00	388,850.00	739,065.00	155,590.00	971,410.00	194,428.00	272,813.00	2,233,524.00	7,569,952.85	830,156.00	16,101,336.85	502,981.00	2,816,004.70	1,673,310.35	4,992,296.05	21,093,632.90
14	Receipt Less Utilisation during the year	133,475.00	-603,952.00	-29,658.00	-388,850.00	-739,065.00	-155,590.00	543,180.00	125,572.00	47,187.00	-2,233,524.00	1,041,682.15	169,844.00	-2,089,698.85	-502,981.00	-2,002,421.08	333,691.67	-2,171,710.41	
15	Add: Balance as per last balance sheet (31st March 2019)	-	603,952.00	1,140,327.00	388,850.00	739,065.00	155,590.00	-	-	-	2,233,524.00	4,415,900.60	-	9,677,208.60	-	7,604,907.88	6,013,811.87	13,618,719.75	
16	Transfer of funds/Resource allocation cost	-	-	-	-	-	-	-	-	-	-	-	-	-	502,981.00	-502,981.00	-	-	
17	Resource allocation costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,191,347.00	168,061.00	1,359,408.00	
	Balance as at 31st March 2020	133,475.00	-	1,110,669.00	-	-	-	543,180.00	125,572.00	47,187.00	-	5,457,582.75	169,844.00	7,587,509.75	-	6,290,852.80	6,515,564.54	12,806,417.34	

For AGARWAL VIJAY & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Regn. No. 11683W

(VIJAY AGARWAL)

Partner

Mem.No.032174

PLACE: MUMBAI

Date:

28 DEC 2020



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Annexure C-1

Statement of expenses and forming part of Income & Expenditure account for the year ended on 31st March 2020

		GRNT UTILISATION FC ACCOUNT										GRANT UTILISATION - LOCAL ACCOUNT		TOTAL GRANT UTILISATION - FC PLUS LOCAL ACCOUNT	CORE (GEN)FUND UTILISATION FC ACCOUNT		CORE (GEN) FUND UTILISATION LOCAL ACCOUNT	TOTAL CORE(GEN) FUND FC+LOCAL ACCOUNT	TOTAL EXPENDITURE (GRANT PLUS FC PLUS LOCAL ACCOUNT)
		YOUTH FELLOWSHIP PROGRAMME			JOURNEY TOWARDS DIGNITY(ADOLESCENT GIRLS TRAINING AND TOT							Skill development and organisation sustainability	Stenghtening Local Democracy		Youth Fellowship Programme	Ethnographic study of an Indian slum	Towards objects &in support of project activities - FC Account	Towards objects & in support of project activities Local Account	Towards objects &in support of project activities - FC and Local Account
Sr. No	Funders name	India Development Service (Sinha Kilert)	American Jewish World Service	Stiching Daida	American Jewish World Service	Wheels Global Foundation	Stiching Daida	Empower -The Emerging Markets	Ballygunj Society for Children in Pain (CHIP)	Organisation for Social Awareness and Responsibility Foundation (OSCAR)	Ford Foundation	Azim Premji Initiative	Volkart Foundation		National Science Foundation				
	Expenditure towards objects	A	B	C	D	E	F	G	H	I	J	K	L	M=(A TO L)	N	O	P	Q=(N+O+P)	R=(M+N+O+P)
	Payment to/for:-																		
1	Executive Director /Research supports, evaluation	16,500.00	16,500.00	70,000.00	16,500.00	-	-	-	-	228,000.00	306,252.00	578,686.00	-	1,232,438.00	123,693.00	553,869.00	250,000.00	927,562.00	2,160,000.00
2	Program Directors,	161,601.00	48,399.00	-	21,000.00	-	-	184,500.00	167,625.00	-	377,200.00	1,446,000.00	-	2,406,325.00	197,250.00	357,950.00	48,000.00	603,200.00	3,009,525.00
3	Program Facilitator, consultant, program supports	99,500.00	187,500.00	792,845.00	188,500.00	212,827.00	101,150.00	716,712.00	-	15,000.00	123,300.00	1,760,424.00	215,547.00	4,413,305.00	-	364,780.00	500,400.00	865,180.00	5,278,485.00
4	Grants manager, accountant, Administrative officer	9,000.00	9,000.00	45,000.00	-	15,000.00	3,750.00	-	22,500.00	12,000.00	962,761.00	207,900.00	-	1,286,911.00	131,250.00	-	-	131,250.00	1,418,161.00
5	Data entry and coding analysis, Designer	-	-	-	1,770.00	1,770.00	-	-	-	-	181,360.00	-	-	-	-	90,200.00	10,000.00	-	285,100.00
6	Barefoot researchers/ E-sevaks, Alumni	123,000.00	-	126,500.00	-	-	-	-	-	-	-	1,999,850.00	-	2,249,350.00	-	8,160.00	-	8,160.00	2,257,510.00
7	Travel allowance and communication allowance	13,500.00	9,000.00	-	7,500.00	-	-	-	-	-	-	344,593.00	-	374,593.00	-	11,700.00	22,500.00	34,200.00	408,793.00
8	Travel Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,780.00	-	34,780.00	34,780.00
9	Field travel and loading related expenses	-	-	-	10.00	-	-	4,454.00	303.00	6,813.00	-	129,901.00	-	141,481.00	-	400.00	3,326.00	3,726.00	145,207.00
10	Travel international	-	-	-	-	-	-	-	-	-	145,151.00	-	-	145,151.00	-	89,910.40	-	89,910.40	235,061.40
11	Communication/telephone/fax/internet charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,160.89	-	110,160.89	110,160.89
12	Survey, stationery, gift to respondents, Transalation	-	-	-	-	-	-	12,390.00	-	-	-	-	-	12,390.00	6,500.00	-	179,446.00	185,946.00	198,336.00
13	Website and related expenses, ezine, bulk email	-	-	-	-	-	-	-	-	-	50,000.00	-	-	50,000.00	-	13,174.00	-	13,174.00	63,174.00
14	Creation of Documentary, online module	10,000.00	5,000.00	6,000.00	-	-	-	-	-	-	-	-	-	21,000.00	-	130,000.00	-	130,000.00	151,000.00
15	IRB cost, Ethics committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	180,000.00	180,000.00
16	Documentation/ Desimination /followup activities	10,000.00	5,000.00	-	27,500.00	82,500.00	-	-	-	-	-	-	-	125,000.00	-	246,900.00	-	246,900.00	371,900.00
17	Sanitary pads/Nutritional snacks	-	-	-	5,250.00	5,250.00	-	-	-	-	-	-	-	10,500.00	-	-	-	-	10,500.00
18	Training Kit, Educational material	-	-	-	1,050.00	-	-	9,816.00	4,000.00	11,000.00	-	-	-	25,866.00	-	-	-	-	25,866.00
19	Printing/Stationery/Xerox/cartridge for project	6,000.00	5,500.00	3,000.00	80.00	-	-	-	-	-	-	9,175.00	-	23,755.00	-	28,252.00	5,538.00	33,790.00	57,545.00
20	Brochure, Banners, Handouts, program related articles	5,000.00	2,500.00	-	-	-	-	-	-	-	-	-	-	7,500.00	-	5,391.00	-	5,391.00	12,891.00
21	Books/periodicals/reading material, subscription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,640.00	-	12,640.00	12,640.00
22	Workshop, meeting, community awareness/outreach, accreditation, events	52,376.00	86,422.00	12,976.00	-	550.00	-	43,538.00	-	-	-	99,404.00	614,609.00	909,875.00	1,188.00	24,434.00	231,030.00	256,652.00	1,166,527.00
23	Maintenance/ accessories of equipment/ anti virus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Purchase of accessories of equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	65,991.00	71,991.00	71,991.00
25	Purchase of equipment /laptops	-	-	-	-	-	-	-	-	-	71,000.00	746,353.00	-	817,353.00	37,100.00	-	-	37,100.00	854,453.00
26	Team capacity building, Seminar fees	25,880.00	-	-	-	-	6,250.00	-	-	-	16,500.00	-	-	48,630.00	-	2,360.00	90.00	2,450.00	51,080.00
27	Research expenses - Youth Fellowship Program	55,000.00	66,000.00	55,000.00	-	-	-	-	-	-	-	-	-	176,000.00	-	-	-	-	176,000.00
	Total Expenditure towards objects	587,357.00	440,821.00	1,111,321.00	269,160.00	317,897.00	111,150.00	971,410.00	194,428.00	272,813.00	2,233,524.00	7,322,286.00	830,156.00	14,662,323.00	502,981.00	2,265,061.29	1,316,321.00	4,084,363.29	18,746,686.29

For AGARWAL VIJAY & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Regn. No. 11683W

(VIJAY AGARWAL)

Partner

Mem.No.032174

PLACE: MUMBAI

Date:

28 DEC 2020



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

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PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

Annexure C-2

Statement of expenses and forming part of Income & Expenditure account for the year ended on 31st March 2020

		GRNT UTILISATION FC ACCOUNT										GRANT UTILISATION - LOCAL ACCOUNT		TOTAL GRANT UTILISATION - FC PLUS LOCAL ACCOUNT	CORE (GEN) FUND UTILISATION FC ACCOUNT		CORE (GEN) FUND UTILISATION LOCAL ACCOUNT	TOTAL CORE (GEN) FUND FC+LOCAL ACCOUNT	TOTAL EXPENDITURE (GRANT PLUS CORE (GEN) FC PLUS LOCAL ACCOUNT)
		YOUTH FELLOWSHIP PROGRAMME			JOURNEY TOWARDS DIGNITY (ADOLESCENT GIRLS TRAINING AND TOT)							Skill development and organisation sustainability	Strengthening Local Democracy	Youth Fellowship Programme	Ethnographic study of an Indian slum	Towards objects & in support of project activities - FC Account	Towards objects & in support of project activities - Local Account	Towards objects & in support of project activities - FC and Local Account	
Sr. No	Funders name	India Development Service (Sinha Kheri)	American Jewish World Service	Stichting Daido	American Jewish World Service	Wheels Global Foundation	Stichting Daido	Empower - The Emerging Markets	Ballygunj Society for Children in Pain (CHIP)	Organisation for Social Awareness and Responsibility Foundation (OSCAR)	Ford Foundation	Azim Premji Initiative	Volkart Foundation		National Science Foundation				
	Administrative expenses	A	B	C	D	E	F	G	H	I	J	K	L	M=(A TO L)	N	O	P	Q=(N+O+P)	R=(M+N+O+P)
1	Grants manager, accountant, Administrative officer													-	-	201,889.00	5,000.00	206,889.00	206,889.00
2	Professional fees for taxation matters, court fee stamps, Taxation return fees etc	-	-	-	-	-	-	-	-	-	-	18,000.00	-	18,000.00	-	26,906.00	202,520.00	229,426.00	247,426.00
3	Postage/courier charges/revenue stamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,752.00	-	5,752.00	5,752.00
4	Office Rent maintenance, supplies	-	-	-	-	-	-	-	-	-	-	49,030.00	-	49,030.00	-	141,055.00	58,193.00	199,248.00	248,278.00
5	Bank related expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,050.41	2,123.35	13,173.76	13,173.76
6	Conveyance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,888.00	-	88,888.00	88,888.00
7	Electricity charges and electrical maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	58,040.00	58,540.00	58,540.00
8	Advertisement for recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,225.00	-	16,225.00	16,225.00
9	Software upgradation charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,496.00	-	8,496.00	8,496.00
10	Misc expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.00	13.00	13.00
11	Maintenances of equipment/ anti virus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,991.00	-	24,991.00	24,991.00
12	Purchase of accessories of equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,780.00	-	2,780.00	2,780.00
13	Insurance premium for assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,300.00	-	9,300.00	9,300.00
14	Team and staff insurance premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,311.00	7,500.00	20,811.00	20,811.00
	Total Administrative Expenditure	-	-	-	-	-	-	-	-	-	-	67,030.00	-	67,030.00	-	550,943.41	333,389.35	884,332.76	951,362.76

For AGARWAL VIJAY & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Regn. No. 11683W

(VIJAY AGARWAL)

Partner

Mem.No.032174

PLACE: MUMBAI

Date:

28 DEC 2020



TRUSTEE
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NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020.

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. During March 2020 due to lockdown announced by the government, certain expense/payments could not be made during the month of March and hence provisions for the same has been made in the books of accounts.
3. Fixed Assets are stated at cost of acquisition less accumulated depreciation. Depreciation is provided on the written down value method.

For AGARWAL VIJAY & ASSOCIATES

CHARTERED ACCOUNTANTS

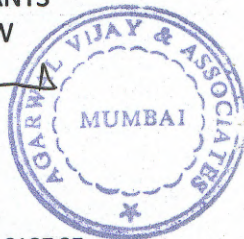
Firm Regn. No. 116832W

VIJAY AGARWAL

Partner

Mem. No. 032174

UDIN : 20032174AAAACJ6565



PLACE: MUMBAI

Date: 28 DEC 2020