

PUKAR  
PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

AUDITED ACCOUNTS FOR F Y 2020-21

**AGARWAL VIJAY & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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

Registration No. : E-20295

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

For the year ending **31st March, 2021**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	The books of accounts have been maintained in the required manner and that such maintenance is in conformity with the applicable provisions of the Bombay Trust Act
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes, the receipts and disbursements have been properly and correctly accounted in the books of accounts
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	There was no cash in hand as on 31.03.2021
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	The required financial records and other related agreement, documents, evidence etc. were made available for the audit
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	The fixed Assets register with all the relevant details like Nature of assets, source of purchase, cost details, depreciation charged, details of assets discarded was made available during the audit. The changes there in are communicated to the regional office time to time
(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, accountant and other person required by us to appear before us did so and furnished the necessary information required during the course of audit.
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	To the best of our knowledge and based on the documents verified and information and explanation given to us, we did not notice usage of the property or the funds for any purpose other than objects of the Trust.
(h)	The amounts of outstanding for more than one year and the amounts written off, if any;	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	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)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	Not applicable since the Trust does not own any immovable property
(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 accounts, documents, vouchers and other related records verified by us, we did not notice any irregular, illegal or improper expenditure.
(m)	Whether the budget has been filed in the form provided by rule 16A;	Yes The budget for F Y 2021-22 was files on 16th February 2021
(n)	Whether the maximum and minimum number of the trustees is maintained;	As per the Provisions of clause 6 e in the Deed of Trust the Board of Trustees will have 2 members at the Minimum and 7 members at the maximum During the financial year constineously 5 members. This confirms that the Society / Trust has maintained maximum and minimum numbers of Trustee
(o)	Whether the meetings are held regularly as provided in such instrument;	Based in the Attendance and Minutes produced to us, the Trust has met 6 times during F.Y.2020-21( 27-08-2020 , 24-12-2020 , 28-12-2020 , 25-01-2021 , 01-02-2021 and 15-02-2021)
(p)	Whether the minute books of the proceedings of the meeting is maintained;	Yes, 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 the nature of investments made by the Trust and also based on the information and explanation furnished to us, the Trustees appear to have no interest in the investments made by the Trust.
(r)	Whether any of the trustees is a debtor or creditor of the trust;	No, Trustee 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 Adudit 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 & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn. No. 11683W

(VIJAY AGARWAL)

Partner

Mem.No.032174

UDIN: 22032174AAAAAO4827



Dated : 03/12/2021



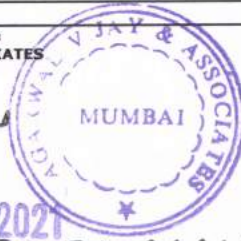
**The Bombay Public Trusts Act, 1950**  
**SCHEDULE - VIII**  
[Vide Rule 17 (1)]

Name of the Public Trust : <b>Partners For Urban Knowledge, Action and Research</b>			Registration No. E - 20295		
Balance Sheet As At <b>31st March, 2021</b>					
<b>FUNDS &amp; LIABILITIES</b>	<b>Rupees</b>	<b>Rupees</b>	<b>PROPERTY AND ASSETS</b>	<b>Rupees</b>	<b>Rupees</b>
<b>Trusts Funds or Corpus :-</b>		<b>35,700.00</b>	<b>Immovable Properties :- (At Cost)</b>		
Balance as per last Balance Sheet	35,700.00				
Adjustment during the year (give details)	-				
	35,700.00		<b>Investments :-</b>		
<b>Other Earmarked Funds :-</b>			<b>Note : The market value of the above investments is Rs.....</b>		
(Created under the provisions of the trust deed or scheme)		<b>1,800,386.63</b>	<b>Fixed Assets</b>	<b>Annexure -A</b>	<b>1,800,386.63</b>
Funds for Fixed Assets (Various funders)	2,257,167.63		Balance as per last Balance Sheet	2,257,167.63	
Addition during the year	-		Addition during the year	-	
	2,257,167.63			2,257,167.63	
Less : Redcuton till the year	4,523.00		Less : Redcuton till the year	4,523.00	
Less: Depreciation for the year	452,258.00		Less: Depreciation for the year	452,258.00	
Net Funds for Fixed Assets	1,800,386.63			1,800,386.63	
<b>Reserve Fund and other Funds:-</b>			<b>Loans (Secured or Unsecured) : Good / doubtful</b>		
<b>General Reserve, Grant and Interest on Grant fund</b>		<b>16,438,970.35</b>	Loans Scholarships		
As per lasr Balance Sheet	7,587,509.75		Other Loans		
Add: Grant received during the year	21,073,473.00		<b>Advances :-</b>		<b>368,151.00</b>
Add: General Reserve (FLEXIBLE) Fund-transferred from Income & Expeniture a/c	7,500,000.00		To Trustees		
Add: Transferred from Income & Expenditure account	206,556.00		To Employees/Field assistants for expenses		
	36,367,538.75		To Advance for TDS payment	5,357.00	
Less: Trfd to Income & Expenditure a/c ( Utilisation)	17,620,234.40		To Deposit for telephone	4,380.00	
Less: Transferred from Income & Expenditure account	2,308,334.00		To Tax deducted at sources -recoverable	358,414.00	
	16,438,970.35			368,151.00	
<b>Loans (Secured or Unsecured)</b>			<b>Income Outstanding :-</b>		
From Trustees	-		Account receivable	-	
From Others	-		Interest accrued	-	
	-		Other Income and receivables	-	
<b>Liabilities :-</b>		<b>47,764.00</b>	<b>Cash and Bank Balances :-</b>		<b>25,259,735.28</b>
For Expenses	47,764.00		(a) In Current Account with		
For Advances	-		In Saving accounts with Bank of Baroda	2,618,012.28	
For Rent and Other Deposits	-		In Fixed Deposit Account with Bank of Baroda	22,641,723.00	
For Sundry Credit Balances	-		(b) Cash in hand	-	
	47,764.00			25,259,735.28	
<b>Income and Expenditure Account :-</b>		<b>9,105,451.93</b>	<b>Income and Expenditure Account :-</b>		
Balance as per last Balance Sheet	12,806,417.34		Balance as per Balance Sheet		
Add : Appropriation, if any( Trfd from Grant Fund a/c	2,308,334.00		<b>Less : Appropriation, if any</b>	-	
Less: Appropriation, if any( Trfd to General Reserve (FLEXIBLE) fund	-7,500,000.00		<b>Add : Deficit as per Income and</b>	-	
Add :Surplus trfd from Income & Expenditure account	1,490,700.59		<b>Less : Surplus Expenditure Account</b>	-	
	9,105,451.93				
<b>Total Rs.....</b>		<b>27,428,272.91</b>	<b>Total Rs.....</b>		<b>27,428,272.91</b>

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  
Date:

03 DEC 2021  
VDIN - 22032174AAAAA4827



**Income Outstanding : Rent/Interest/Other Income**  
(if accounts are kept in cash basis)

The above Balance sheet to the best of my/our belief contains a true accounts of the funds and Liabilities and of the Property and Assets of the Trust

*Sheela Patel*  
TRUSTEE

*Nandite InS*  
TRUSTEE

*[Signature]*  
TRUSTEE

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**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, 2021**

Registration No. E - 20295

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
<b>To Expenditure in respect of properties :-</b>			<b>By Rent</b> (accrued) realised		
Rates, Taxes, Cesses					
Repairs and maintenance					
Salaries					
Insurance					
Depreciation (by way of provision of adjustments)					
Other Expenses			<b>By Interest</b> (accrued) realised		
<b>To Establishment Expenses-</b>		<b>2,444,253.46</b>	On Securities / Bonds / Deposits	908,153.00	<b>1,027,911.00</b>
<b>To Remuneration to Trustees</b>			On Loans		
			On Income Tax Refund	8,678.00	
<b>To Remuneration</b> (in the case of a math) to the head of the math, including his household expenditure, if any			On Bank Account - S.B. A/c.	111,080.00	
				1,027,911.00	
<b>To Legal Expenses</b>			<b>By Dividend</b>		
			<b>By Donations in Cash or Kind</b>		<b>3,041,019.65</b>
<b>To Audit Fees</b>		<b>29,500.00</b>	<b>By Grants trfd from Balance sheet</b>		<b>17,620,234.40</b>
<b>To Contribution and Fees</b>			<b>By Income from other sources</b>		<b>874,345.00</b>
<b>To Amount written off :</b>					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
<b>To Miscellaneous Expenses</b>					
<b>To Depreciation</b>					
To Amount transferred to other Reserve or Specific funds( Interest Fund)		<b>206,556.00</b>			
<b>To Expenditure on Objects of the Trust</b>		<b>18,392,500.00</b>			
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
	18,392,500.00				
	18,392,500.00				
<b>To Surplus/(Deficit) carried over to Balance Sheet</b>		<b>1,490,700.59</b>	<b>To Surplus/(Deficit) carried over to Balance Sheet</b>		
<b>Total Rs.....</b>		<b>22,563,510.05</b>	<b>Total Rs.....</b>		<b>22,563,510.05</b>

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  
Date: 03 DEC 2021



VDIN- 22032174AAAA04827

*Shula Patel*  
TRUSTEE

*Nandite Desai*  
TRUSTEE

*[Signature]*  
TRUSTEE

**PUKAR**  
Partners for Urban Knowledge, Partners for Urban Knowledge, Partners for Urban Knowledge,  
Action & Research Action & Research Action & Research



The Bombay Public Trusts Act, 1950

SCHEDULE - IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2021

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 Account (Schedule IX)		22,563,510.05
II.	Items not chargeable to Contribution under Section 58 and Rules 32:		20,617,064.80
(i)	Donations received from other Public Trusts and Dharmadas .. .. .	2,996,830.40	
(ii)	Grants received from Government and Local authorities	17,620,234.40	
(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 .. .. .		
	<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>1,946,445.25</b>

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:

Chartered Accountants  
Auditors

03 DEC 2021



Dated

Trustee

Trustee

Trustee

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Action & Research

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

**Forming part of Balance Sheet and statement of fixed assets as at 31st March 2021**

**FIXED ASSETS**

**ANNEXURE-A**

Description	WDV as on 01.04.2020	Addition during year	Deduction/ Adjustment	Total as on 31.03.2021	Depreciation for the year	WDV AS ON 31.03.2021
Computers & Printers, accessories	865,934.00	-	4,523.00	861,411.00	344,564.00	516,847.00
Furniture	101,140.00	-	-	101,140.00	10,114.00	91,026.00
Office equipment	36,238.00	-	-	36,238.00	5,436.00	30,802.00
Project equipment	464,057.00	-	-	464,057.00	69,608.00	394,449.00
<b>Total</b>	<b>1,467,369.00</b>	<b>-</b>	<b>4,523.00</b>	<b>1,462,846.00</b>	<b>429,722.00</b>	<b>1,033,124.00</b>
Project equipment-TISS	564,434.63	-	-	564,434.63	-	564,434.63
Media Lab ( Studio)	225,364.00	-	-	225,364.00	22,536.00	202,828.00
<b>Total</b>	<b>2,257,167.63</b>	<b>-</b>	<b>4,523.00</b>	<b>2,252,644.63</b>	<b>452,258.00</b>	<b>1,800,386.63</b>

*Sheela Patel*  
TRUSTEE

*Nandita*  
TRUSTEE

*[Signature]*  
TRUSTEE



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Partners for Urban Knowledge,  
Action & Research



PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

Summary of Grant and Core Fund ( receipts and utilisation) for the year ended on 31st March 2021

		GRANT UTILISATION - FC ACCOUNT							GRANT UTILISATION - LOCAL ACCOUNT						CORE (GEN)		
		YOUTH FELLOWSHIP PROGRAM		JOURNEY TOWARDS DIGNITY PROGRAM( ADOLESENT GIRLS TRAINING)			ETHNOGRAPHIC STUDY OF AN INDIAN SLUM	STRENGTHENIN G LOCAL DEMOCRACY	YOUTH FELLOWSHIP PROGRAM	TRAINING TO TRAINERS	ORGANISATIONAL SUSTAINABILITY	COVID-19 RELIEF ACTIVITIES		TOWARDS OBJECTS & IN SUPPORT OF PROJECT ACTIVITIES	TOTAL EXPENDITURE (GRANTS + CORE FUND IN FC AND LOCAL ACCOUNTS)		
Sr. No	Funders name	Stichting Daido YF-Cycle 2019-20 and 2020-21	India Development Service YF - Cycle 2020-21	EMpower -The Emerging Markets Cycle 20-21	EMpower -The Emerging Markets Cycle 2019-20	Bellygunj Society for Children in Pain (CHIP)	Organisation for Social Awareness and Responsibility Foundation (OSCAR)	National Science Foundation- ( Northeastern University)	Azim Premji Philanthropic Initiative	Volkart Foundation	Empower India Trust	Dhola Infra Projects Ltd	Vasant J Sheth Memorial Foundation	TOTAL GRANT UTILISATION	PUKAR'S CORE FUND - FC Account	PUKAR'S CORE FUND - LOCAL Account	
	Receipts	A	B	C	D	E	F	G	H	I	J	K	L	M=( A to L)	N	O	P=(M+N+O)
1	Grant received during the year	-		2,765,380.00	-	-	-	5,170,693.00	10,195,400.00		250,000.00	2,500,000.00	192,000.00	21,073,473.00	-		21,073,473.00
2	Donation received during the year	-		-	-	-	-							-	3,029,010.25	12,009.40	3,041,019.65
3	Other income													-	80,000.00	794,345.00	874,345.00
4	Interest on bank savings account	-		-	-	-	-		33,108.00					33,108.00	52,735.00	25,237.00	111,080.00
5	Interest earned on fixed deposits	-		-	-	-	-		173,089.00					173,089.00	388,139.00	346,925.00	908,153.00
6	Interest on Income tax refund	-		-	-	-	-		359.00					359.00	4,013.00	4,306.00	8,678.00
7	Total	-		2,765,380.00	-	-	-	5,170,693.00	10,401,956.00		250,000.00	2,500,000.00	192,000.00	21,280,029.00	3,553,897.25	1,182,822.40	26,016,748.65
8	Less: Utilisation of Grants/Funds																
9	Salaries, benefits, consultancy fees	1,363,031.00	133,475.00	988,059.00	307,200.00	121,072.00	35,187.00	1,227,674.00	4,476,154.00	72,000.00	-	288,400.00	-	9,012,252.00	843,531.00	-	9,855,783.00
10	Project activities and related expenses	292,978.00	-	292,388.00	1,263.00	-		180,153.00	5,256,209.00	97,844.00	81,000.00	15,120.00	192,000.00	6,408,955.00	1,893,919.00	-	8,302,874.00
11	Communication /Dissemination activities	-	-	-	-	-	-	-	-	-	-	51,889.00	-	51,889.00	181,954.00	-	233,843.00
12	Total Program Activities	1,656,009.00	133,475.00	1,280,447.00	308,463.00	121,072.00	35,187.00	1,407,827.00	9,732,363.00	169,844.00	81,000.00	355,409.00	192,000.00	15,473,096.00	2,919,404.00	-	18,392,500.00
13	Administrative Expenses	21,550.00		-	-	4,500.00	12,000.00	1,070,000.00	379,540.10			630,048.30	-	2,117,638.40	326,615.06	-	2,444,253.46
14	Audit fees	-		-	-	-	-	-	-			29,500.00	-	29,500.00	-	-	29,500.00
15	Total	1,677,559.00	133,475.00	1,280,447.00	308,463.00	125,572.00	47,187.00	2,477,827.00	10,111,903.10	169,844.00	81,000.00	1,014,957.30	192,000.00	17,620,234.40	3,246,019.06	-	20,866,253.46
16	Resource allocation costs/Pukar's contribution	-566,890.00			110,000.00			2,588,329.00	176,895.00	-	-	-	-	2,308,334.00		-	2,308,334.00
17	Total	1,110,669.00	133,475.00	1,280,447.00	418,463.00	125,572.00	47,187.00	5,066,156.00	10,288,798.10	169,844.00	81,000.00	1,014,957.30	192,000.00	19,928,568.40	3,246,019.06	-	23,174,587.46
18	Receipt Less Utilisation during the year	-1,110,669.00	-133,475.00	1,484,933.00	-418,463.00	-125,572.00	-47,187.00	104,537.00	113,157.90	-169,844.00	169,000.00	1,485,042.70	-	1,351,460.60	307,878.19	1,182,822.40	2,842,161.19
19	Add: Balance as per last balance sheet 31st March 2020)	1,110,669.00	133,475.00	-	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	20,393,927.09
20	Add: Resource allocation costs	-	-	-	-	-	-	-	-	-	-	-	-	-	2,131,439.00	176,895.00	2,308,334.00
21	Transferred to General Reserve,Grant & interest on Grant Fund from Income & Expenditure account	-	-	-	-	-	-	-	-	-	-	-	-	7,500,000.00	2,131,439.00	5,368,561.00	-
22	Balance as at 31st March 2021	-	-	1,484,933.00	124,717.00	-	-	104,537.00	5,570,740.65	-	169,000.00	1,485,042.70	-	16,438,970.35	6,598,730.99	2,506,720.94	25,544,422.28

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

Date:

03 DEC 2021



*Sheela Patel*  
TRUSTEE

*Nandita Desai*  
TRUSTEE

*[Signature]*  
TRUSTEE

**PUKAR**  
Partners for Urban Knowledge,  
Action & Research



PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

Statement of expenses for Income & Expenditure account for the year ended on 31st March 2021

		GRANT UTILISATION - FC ACCOUNT							GRANT UTILISATION - LOCAL ACCOUNT					CORE (GEN)			TOTAL EXPENDITURE (GRANTS + CORE FUND IN FC AND LOCAL ACCOUNTS)
		YOUTH FELLOWSHIP PROGRAM		JOURNEY TOWARDS DIGNITY PROGRAM( ADOLESENT GIRLS TRAINING)				ETHNOGRAPHIC STUDY OF AN INDIAN SLUM	STRENGTHENIN G LOCAL DEMOCRACY	YOUTH FELLOWSHIP PROGRAM	TRAINING TO TRAINERS	ORGANISATIONAL SUSTAINABILITY	COVID-19 RELIEF ACTIVITIES	TOTAL GRANT UTILISATION	TOWARDS OBJECTS & IN SUPPORT OF PROJECT ACTIVITIES		
Sr. No	Funders name	Stichting Daida YF-Cycle 2019-20 and 2020-21	India Development Service YF - Cycle 2020-21	EMpower -The Emerging Markets Cycle 20-21	EMpower -The Emerging Markets Cycle 2019-20	Ballygunj Society for Children in Pain (CHIP)	Organisation for Social Awareness and Responsibility Foundation (OSCAR)	National Science Foundation- (Northeastern University)	Azim Premji Philanthropic Initiative	Volkart Foundation	Empower India Trust	Dhola Infra Projects Ltd	Vasant J Sheth Memorial Foundation			PUKAR'S CORE FUND - FC Account	PUKAR'S CORE FUND - LOCAL Account
	Expenditure towards objects	A	B	C	D	E	F	G	H	I	J	K	L	M=( A to L)	N	O	P=(M+N+O)
	PROJECT ACTIVITIES AND RELATED EXPENSES																
1	Barefoot researchers/E-sevaks/mentors, change makers, Surveys	171,500.00		186,000.00	-	-	-	9,640.00	1,936,250.00	-	-			2,303,390.00	4,000.00	-	2,307,390.00
2	Workshop, training , awareness, Accreditation, outreach,Events ,Kiosk maint.	16,479.00		61,350.00	-	-	-	51,715.00	139,239.00	97,844.00	81,000.00			447,627.00	-	-	447,627.00
3	Field travel , lodging and boarding	-		-	-	-	-	-	129,265.00		-			129,265.00	-	-	129,265.00
4	Zoom, SIM Recharge, Equipment maint	-		37,413.00	1,263.00	-	-	2,183.00			-			40,859.00	-	-	40,859.00
5	Translation/ transcription	-		-	-	-	-	68,550.00			-			68,550.00	-	-	68,550.00
6	IRB cost, Ethics committee	-		-	-	-	-	48,000.00			-			48,000.00	-	-	48,000.00
7	Printing/Stationery/Xerox/cartridge for project	-		1,221.00	-	-	-	65.00	5,000.00		-			6,286.00	-	-	6,286.00
8	Brochure, Banners, Handouts and program related articles	-		-	-	-	-	-	3,500.00	-	-			3,500.00	-	-	3,500.00
9	Books/periodicals/reading material, subscription	-		925.00	-	-	-	-	-	-	-			925.00	21,469.00	-	22,394.00
10	COVID19 related Expenses Foodgrain distribution PP kit, awareness activities	-		5,479.00	-	-	-	-	3,042,955.00	-	-	120.00	192,000.00	3,240,554.00	1,865,950.00	-	5,106,504.00
11	Health-Accident insurance- Project team	-		-	-	-	-	-	-	-	-	15,000.00		15,000.00	2,500.00	-	17,500.00
12	Research expenses, Accreditation fees	104,999.00		-	-	-	-	-	-	-	-			104,999.00			104,999.00
13	TOTAL -PROJECT ACTIVITIES AND RELATED EXPENSES	292,978.00		292,388.00	1,263.00	-	-	180,153.00	5,256,209.00	97,844.00	81,000.00	15,120.00	192,000.00	6,408,955.00	1,893,919.00	-	8,302,874.00
	DISSIMINATION ACTIVITIES																
1	Creation of Documentary, online module	-		-	-	-	-	-	-	-	-			-	146,000.00	-	146,000.00
2	Website and related expenses, ezine, bulk email,	-		-	-	-	-	-	-	-	-			-	35,954.00	-	35,954.00
3	Communication/telephone charges	-		-	-	-	-	-	-	-	-	51,889.00		51,889.00	-	-	51,889.00
4	TOTAL-DISSIMINATION ACTIVITIES	-		-	-	-	-	-	-	-	-	51,889.00		51,889.00	181,954.00	-	233,843.00

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

Date: 03 DEC 2021



*Shula Patel*  
TRUSTEE

*Nandita Des*  
TRUSTEE

*[Signature]*  
TRUSTEE

**PUKAR**  
Partners for Urban Knowledge,  
Action & Research

PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

Statement of expenses for Income & Expenditure account for the year ended on 31st March 2021

Sr. No	Funders name	GRANT UTILISATION - FC ACCOUNT							GRANT UTILISATION - LOCAL ACCOUNT					CORE (GEN)			TOTAL EXPENDITURE (GRANTS + CORE FUND IN FC AND LOCAL ACCOUNTS)
		YOUTH FELLOWSHIP PROGRAM		JOURNEY TOWARDS DIGNITY PROGRAM( ADOLESENT GIRLS TRAINING)			ETHNOGRAPHIC STUDY OF AN INDIAN SLUM	STRENGTHENING LOCAL DEMOCRACY	YOUTH FELLOWSHIP PROGRAM	TRAINING TO TRAINERS	ORGANISATIONAL SUSTAINABILITY	COVID-19 RELIEF ACTIVITIES	TOTAL GRANT UTILISATION	TOWARDS OBJECTS & IN SUPPORT OF PROJECT ACTIVITIES	PUKAR'S CORE FUND - FC Account	PUKAR'S CORE FUND - LOCAL Account	
		Stichting Daida YF-Cycle 2019-20 and 2020-21	India Development Service YF-Cycle 2020-21	EMpower -The Emerging Markets Cycle 20-21	EMpower -The Emerging Markets Cycle 2019-20	Ballygunj Society for Children in Pain (CHIP)	Organisation for Social Awareness and Responsibility Foundation (OSCAR)	National Science Foundation- ( Northeastern University)	Azim Premji Philanthropic Initiative	Volkart Foundation	Empower India Trust	Dhola Infra Projects Ltd	Vasant J Sheth Memorial Foundation				
	Expenditure towards establishment (Admin)	A	B	C	D	E	F	G	H	I	J	K	L	M=( A to L)	N	O	P=(M+N+O)
1	Accountant	15,000.00	-	-	-	4,500.00	12,000.00	317,500.00	228,690.00	-	-	161,700.00	-	739,390.00	94,797.00	-	834,187.00
2	Accounts Assistant	-	-	-	-	-	-	120,000.00	-	-	-	24,000.00	-	144,000.00	-	-	144,000.00
3	HR & Admin Manager	6,550.00	-	-	-	-	-	632,500.00	-	-	-	130,000.00	-	769,050.00	12,250.00	-	781,300.00
4	Admin Asst.	-	-	-	-	-	-	-	-	-	-	80,400.00	-	80,400.00	81,700.00	-	162,100.00
5	Stationery expenses	-	-	-	-	-	-	-	-	-	-	6,548.00	-	6,548.00	4,850.00	-	11,398.00
6	Communication/internet charges	-	-	-	-	-	-	-	-	-	-	-	-	-	22,859.00	-	22,859.00
7	Prof.fees for taxation matters , court fee stamps,	-	-	-	-	-	-	-	128,724.00	-	-	80,056.00	-	208,780.00	15,000.00	-	223,780.00
8	Postage/courier charges/revenue stamps	-	-	-	-	-	-	-	-	-	-	538.00	-	538.00	5,975.00	-	6,513.00
9	Office maintenance, supplies	-	-	-	-	-	-	-	6,859.00	-	-	62,912.00	-	69,771.00	41,990.00	-	111,761.00
10	Bank related expenses	-	-	-	-	-	-	-	14,267.10	-	-	1,237.30	-	15,504.40	23,031.06	-	38,535.46
11	Late fees for (TDS) tax payment	-	-	-	-	-	-	-	-	-	-	-	-	-	4,073.00	-	4,073.00
12	Conveyance charges	-	-	-	-	-	-	-	-	-	-	13,416.00	-	13,416.00	3,946.00	-	17,362.00
13	Electricity charges and electrical maintenance	-	-	-	-	-	-	-	1,000.00	-	-	4,690.00	-	5,690.00	5,710.00	-	11,400.00
14	Advertisement for recruitment	-	-	-	-	-	-	-	-	-	-	14,750.00	-	14,750.00	-	-	14,750.00
15	Upgradation charges for software	-	-	-	-	-	-	-	-	-	-	8,496.00	-	8,496.00	-	-	8,496.00
16	Maint./ accessories of equipment/ anti virus	-	-	-	-	-	-	-	-	-	-	30,055.00	-	30,055.00	-	-	30,055.00
17	Purchase of accessories of equipment	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00	550.00	-	11,800.00
18	Insurance premium for assets	-	-	-	-	-	-	-	-	-	-	-	-	-	9,884.00	-	9,884.00
19	Total Administrative Expenditure	21,550.00	-	-	-	4,500.00	12,000.00	1,070,000.00	379,540.10	-	-	630,048.30	-	2,117,638.40	326,615.06	-	2,444,253.46

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  
Date: 03 DEC 2021



*Shruti Patel*  
TRUSTEE

*Nandita Des*  
TRUSTEE

*[Signature]*  
TRUSTEE

**PUKAR**  
Partners for Urban Knowledge,  
Action & Research

**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 2021.**

**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 2021 due to COVID , 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 : 22032174AAAAA04827

PLACE: MUMBAI

Date: 03 DEC 2021

