

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, 2022**

(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 31.03.2022
(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 2022-23 was filed on 25th February 2022



(m)	Whether the budget has been filed in the form provided by rule 16A;	Yes The budget for F Y 2022-23 was files on 25th February 2022
(n)	Whether the maximum and minimum number of the trustees is maintained;	As per the Provisions of clause 6 c 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 constineusly 5 members. This confirms that the 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 had meeting 4 times during F.Y.2021-22.
(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

(VIJAY AGARWAL)

Partner

Mem.No.032174

UDIN: 22032174ATDLUW5843



Place : Mumbai

Dated 19 SEP 2022

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, 2022			Registration No. E - 20295		
FUNDS & LIABILITIES	Rs.	Rupees	PROPERTY AND ASSETS	Rs.	Rupees
Trusts Funds or Corpus :-		35,700	Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	35,700				
Adjustment during the year (give details)	-				
	35,700		Investments :-		
Other Earmarked Funds :-		2,035,966	Note : The market value of the above investments		
(Created under the provisions of the trust deed or scheme)			is Rs.....		
Funds for Fixed Assets (Various funders)	1,800,387		Fixed Assets	Annexure - A	2,035,966
Addition during the year	761,728		Balance as per last Balance Sheet	1,800,387	
	2,562,115		Addition during the year	761,728	
Less: Redcuton for the year	128,745			2,562,115	
Less: Depreciation for the year	397,404		Less: Redcuton for the year	128,745	
Net Funds for Fixed Assets	2,035,966		Less: Depreciation for the year	397,404	
				2,035,966	
Reserve Fund and other Funds:-		18,454,353	Loans (Secured or Unsecured) : Good / doubtful		
General Reserve, Grant and Interest on Grant fund			Loans Scholarships		
As per last Balance Sheet	16,438,970		Other Loans		
Add: Grant received during the year	21,087,970		Advances :-		237,485
Add: Transferred from Income & Expenditure account	110,536		To Trustees	-	
Total	37,637,476		To Employees/Field assistants for expenses	-	
Less: Trfd to Income & Expenditure a/c (Utilisation)	18,030,739		To Advance for TDS payment	-	
Less: Trft to Resource Allocation Cost Trfd. To Income & Expenditure account	1,152,384		To Deposit for telephone	4,380	
	18,454,353		To Tax deducted at sources -recoverable	233,105	
				237,485	
Loans (Secured or Unsecured)			Income Outstanding :-		
From Trustees	-		Account receivable	-	
From Others	-		Interest accrued	-	
	-		Other Income and receivables	-	
Liabilities :-			Cash and Bank Balances :-		26,122,690
For Expenses	-		(a) In Current Account with	-	
For Advances	-		In Saving accounts with Bank of Baroda	7,851,243	
For Rent and Other Deposits	-		In Fixed Deposit Account with Bank of Baroda	18,271,447	
For Sundry Credit Balances	-		(b) Cash in hand	-	
	-			26,122,690	
Income and Expenditure Account :-		7,870,122	Income and Expenditure Account :-		
Balance as per last Balance Sheet	9,105,452		Balance as per Balance Sheet	-	
Add : Appropriation, if any (Trfd from Reserve (Grant) Fund a/c)	1,152,384		Less : Appropriation, if any	-	
Less: Appropriation, if any	-		ADD: Deficit trfd from Income & Expenditure account	-	
Less: Deficit trfd from Income & Expenditure account	-2,387,714			-	
	7,870,122			-	
Total Rs.....		28,396,141	Total Rs.....		28,396,141

As per our report of even date
For **AGARWAL VIJAY & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Regn. No. 116832W

(VIJAY AGARWAL)
Partner
Mem.No.032174
UDIN: 22032174ATDLUW5843

PLACE: MUMBAI
Date : 19/09/2022



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

Shruti Patel
TRUSTEE

[Signature]
TRUSTEE

Nandita Dal
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, 2022**

EXPENDITURE		Rupees	Rupees	INCOME		Rupees	Rupees
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses				(accrued)			
				By Rent	realised		
To Establishment Expenses-				(accrued)			
				By Interest	realised		
To Remuneration to Trustees			4,046,378	On Securities / Bonds / Deposits		938,255	
				On Loans		-	
To Remuneration (in the case of a math) to the head of the math,including his household expenditure, if any				On Income Tax Refund		17,525	
				On Bank Account - S.B. A/c.		154,812	
To Legal Expenses						1,110,592	
				By Dividend	-		
To Audit Fees			35,400	By Donations in Cash or Kind			698,782
To Contribution and Fees				By Grants trfd from Balance sheet			18,030,739
To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items				By Income from other sources			
To Miscellaneous Expenses							
To Depreciation							
To Amount transferred to other Reserve or Specific funds			110,536				
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects			18,035,513				
To Surplus/(Deficit) carried over to Balance Sheet			-2,387,714	To Surplus/(Deficit) carried over to Balance Sheet			
Total Rs.....			19,840,113				19,840,113

As per our report of even date
For **AGARWAL VIJAY & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Regn. No. 116832W

Vijay Agarwal
(VIJAY AGARWAL)
Partner
Mem.No.032174
UDIN: 22032174ATDLUW5843

PLACE: MUMBAI
Date : 19/09/2022



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

[Signature]
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[Signature]
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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 2022

FIXED ASSETS

ANNEXURE-A

Description	WDV as on 01.04.2021	Addition during year	Deduction/ Adjustment	Total as on 31.03.2022	Depreciation for the year	WDV AS ON 31.03.2022
Computers & Printers, accessories	516,847	277,612	26,808	767,651	283,159	484,492
Furniture	91,026	-	1,078	89,948	8,994	80,954
Office equipment	30,802	51,130	5,762	76,170	7,592	68,578
Project equipment	394,449	432,986	95,097	732,338	77,376	654,962
Total	1,033,124	761,728	128,745	1,666,107	377,121	1,288,986
Media Lab (Studio)	202,828	-	-	202,828	20,283	182,545
Project Equipment-TISS	564,435	-	-	564,435	-	564,435
Total	1,800,387	761,728	128,745	2,433,370	397,404	2,035,966



Shruti Patel
TRUSTEE

[Signature]
TRUSTEE

Nandita Desh
TRUSTEE

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PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH
SUMMARY OF GRANTS - RECEIPTS AND ITS UTILISATION FOR THE YEAR ENDED ON 31ST MARCH 2022

		GRANT UTILISATION - FC ACCOUNT								GRANT UTILISATION - DOMESTIC ACCOUNT							PUKAR'S FUND				
		YOUTH FELLOWSHIP PROGRAM		JOURNEY TOWARDS DIGNITY PROGRAM(ADOLESCENT GIRLS TRAINING PROGRAM)	STUDY OF THE EFFECTS OF HOUSING ON DIGNITY	ETHNOGRAPHIC STUDY OF AN INDIAN SLUM		GENERAL (FLEXI) RESERVE FUND-FC	TOTAL-FC GRANT UTILISATION	STRENGTHENING LOCAL DEMOCRACY	GIRLS' VOICE INITIATIVES	PARIVARTAN	ORGANISATION FOR SUSTAINABILITY	GROW FUND(NON PROGRAMATIC SUPPORT)	TRAINING TO TRAINER		GENERAL (FLEXI) RESERVE FUND- DOMESTIC	TOTAL GRANT UTILISATION - DOMESTIC ACCOUNT	PUKAR'S FUND - FC ACCOUNT	PUKAR'S FUND - DOMESTIC ACCOUNT	TOTAL GRANT - PUKAR'S FUND - FC AND DOMESTIC FUND
Sr. No	Funders' name	Stichting Daida	India Development Service	EMpower - The Emerging Markets	College of William and Mary	National Science Foundation- (Northeastern University)				Azim Premji Philanthropic Initiative	Centre for International Development Service (CIDS)	Rohini Nilekni	Dhola Infra Projects Ltd	EdelGive Foundation	Empower India Trust						
	RECEIPTS	A	B	C	D	E	F	G=(A to F)	H	I	J	K	L	M	N	O=(I to N)	P	Q	R=(G+H+O+P+Q)		
1	GRANT RECEIPTS	1,626,728	2,200,310	5,098,206	460,452	2,761,024	-	12,146,720	2,430,000	3,011,250	1,500,000	-	2,000,000	-	-	6,511,250			21,087,970		
2	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	623,740	75,042	698,782		
3	INTEREST ON GRANT AMOUNT SB ACCOUNT	-	-	-	-	-	-	-	27,299	-	-	-	-	-	-	-	61,147	66,366	154,812		
4	INTEREST ON FIXED DEPOSITS	-	-	-	-	-	-	-	81,850	-	-	-	-	-	-	-	518,877	337,528	938,255		
5	INTREST ON INCOME TAX REFUND	-	-	-	-	-	-	-	1,387	-	-	-	-	-	-	-	4,859	11,279	17,525		
6	TOTAL (Sr.no 1 to 5)	1,626,728	2,200,310	5,098,206	460,452	2,761,024	-	12,146,720	2,540,536	3,011,250	1,500,000	-	2,000,000	-	-	6,511,250	1,208,623	490,215	22,897,344		
7	UTILISATION																				
8	SALARIES AND CONSULTANCY/PROF FEES	325,943	724,923	1,719,182	30,000	1,226,400	-	4,026,448	3,989,011	1,207,676	700,000	928,000	-	-	-	2,835,676	285,250	765,476	11,901,861		
9	PROJECT ACTIVITIES AND RELATED EXPENSES	521,431	-	985,315	2,743	20,100	-	1,529,589	3,007,863	384,826	181,238	-	-	-	-	566,064	242,780	449,733	5,796,029		
10	DISSIMINATION ACTIVITIES	-	-	-	-	-	-	-	-	143,155	-	-	-	-	-	143,155	168,000	26,467	337,622		
11	TOTAL (Sr.no 8 to 10)	847,374	724,923	2,704,497	32,743	1,246,500	-	5,556,037	6,996,874	1,735,657	881,238	928,000	-	-	-	3,544,895	696,030	1,241,677	18,035,513		
12	ESTABLISHMENT/ADMIN. EXPENDITURE	-	-	65,000	-	10,529	-	75,529	417,682	616,689	265,990	557,043	-	-	-	1,439,722	137,860	1,975,585	4,046,378		
13	AUDIT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,400	35,400		
14	TOTAL GRANT UTILISATION (sr.no 11 to 13)	847,374	724,923	2,769,497	32,743	1,257,029	-	5,631,566	7,414,556	2,352,346	1,147,228	1,485,043	-	-	-	4,984,617	-	-	18,030,739		
15	TOTAL PUKAR'S FUND UTILISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
15	ADD: RESOURCE ALLOCATION COSTS	-	-	139,245	-	753,532	-	892,777	90,607	-	-	-	-	169,000	-	169,000	-	-	1,152,384		
16	TOTAL PUKAR'S FUND UTILISATION (sr.no.14 to 15)	847,374	724,923	2,908,742	32,743	2,010,561	-	6,524,343	7,505,163	2,352,346	1,147,228	1,485,043	-	169,000	-	5,153,617	833,890	3,252,662	23,269,675		
17	RECEIPT LESS UTILISATION DURING THE YEAR- GRANT FUND	779,354	1,475,387	2,189,464	427,709	750,463	-	5,622,377	-4,964,627	658,904	352,772	-1,485,043	2,000,000	-169,000	-	1,357,633	-	-	2,015,383		
18	RECEIPT LESS UTILISATION DURING THE YEAR (PUKAR FUND)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	374,733	-2,762,447	-2,387,714		
19	OPENING BALANCE AS AT 1ST APRIL 2021-GRANT & GENERAL	-	-	1,609,650	-	104,537	2,131,439	3,845,626	5,570,741	-	-	1,485,043	-	169,000	5,368,561	7,022,604	-	-	16,438,970		
20	OPENING BALANCE AS AT 1ST APRIL 2021-PUKAR FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,598,731	2,506,721	9,105,452		
21	ADD: RESOURCE ALLOCATION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	892,777	259,607	1,152,384		
22	BALANCE AS AT 31ST MARCH 2022-GRANT & GENERAL FUND	779,354	1,475,387	3,799,114	427,709	855,000	2,131,439	9,468,003	606,114	658,904	352,772	-	2,000,000	-	5,368,561	8,380,237	-	-	18,454,353		
23	BALANCE AS AT 31ST MARCH 2022-PUKAR'S FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,866,241	3,881	7,870,122		
For AGARWAL VIJAY & ASSOCIATES																					

For AGARWAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 116832W
(VIJAY AGARWAL)
Partner
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Sheela Patel

TRUSTEE

Nandita Desai

TRUSTEE

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PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

Statement of expenses for Income & Expenditure account for the year ended on 31st March 2022

		GRANT UTILISATION - FC ACCOUNT							GRANT UTILISATION - DOMESTIC ACCOUNT						PUKAR'S FUND		
		YOUTH FELLOWSHIP PROGRAM	JOURNEY TOWARDS DIGNITY PROGRAM (ADOLESCENT GIRLS TRAINING PROGRAM)	STUDY OF THE EFFECTS OF HOUSING ON DIGNITY	ETHNOGRAPHIC STUDY OF AN INDIAN SLUM	TOTAL-FC GRANT UTILISATION	STRENGTHENING LOCAL DEMOCRACY	GIRLS' VOICE INITIATIVES	PARIVARTAN	ORGANISATIONAL SUSTAINABILITY	GROW FUND (NON PROGRAMATIC SUPPORT)	TRAINING TO TRAINER	TOTAL GRANT UTILISATION - DOMESTIC ACCOUNT	PUKAR'S FUND - FC ACCOUNT	PUKAR'S FUND - DOMESTIC ACCOUNT	TOTAL GRANT - PUKAR'S FUND - FC AND DOMESTIC FUND	
Sr. No	Funders' name	Stichting Daida	India Development Service	EMpower -The Emerging Markets	College of William and Mary		National Science Foundation- (Northeastern University)	Azim Premji Philanthropic Initiative	Centre for International Development Service (CIDS)	Rohini Nilekni	Dhola Infra Projects Ltd	EdelGive Foundation					Empower India Trust
	EXPENDITURE TOWARDS OBJECTS	A	B	C	D	E	F=(A to E)	G	H	I	J	K	L	M=(H to L)	N	O	P=(F+G+M+N+O)
	PROJECT ACTIVITIES AND RELATED EXPENSES																
1	Workshop, capa.bldg, awareness, outreach, Events	401,143	-	64,838	-	-	465,981	89,223	149,300	116,412	-	-	-	265,712	-	39,016	859,932
2	Exposure Visit of gies to Nehru Science Centre	-	-	-	-	-	-	-	48,338	-	-	-	-	48,338	-	-	48,338
3	Meeting with Decision makers	-	-	-	-	-	-	-	4,772	-	-	-	-	4,772	-	-	4,772
4	Space Field office rent and electrcity and maintenance	-	-	217,317	-	-	217,317	39,814	116,126	8,000	-	-	-	124,126	-	19,500	400,757
5	Field travel , lodging and boarding	789	-	27,058	743	-	28,590	120,920	17,900	37,361	-	-	-	55,261	945	-	205,716
6	Zoom, SIM Recharge, Equipment maint	-	-	26,611	-	-	26,611	-	-	-	-	-	-	-	-	-	26,611
7	Translation/ transcription	-	-	-	-	20,050	20,050	-	-	-	-	-	-	-	-	-	20,050
8	IRB cost, Ethics committee	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	-	160,000
9	Contribution for project activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	200,000
10	Printing/Stationery/Xerox/cartridge for project	16,199	-	1,743	2,000	50	19,992	-	10,002	11,065	-	-	-	21,067	-	-	41,059
11	Brochure, Handouts, program related articles	-	-	-	-	-	-	-	-	-	-	-	-	-	3,101	61,816	64,917
12	Books/periodicals/reading material, subscription	-	-	13,141	-	-	13,141	-	-	-	-	-	-	-	46,022	12,504	71,667
13	Kiosk maintenance, suggestion boxes	-	-	-	-	-	-	20,943	-	8,400	-	-	-	8,400	-	-	29,343
14	Mental health and academic support to communities girls	-	-	491,397	-	-	491,397	-	-	-	-	-	-	-	-	-	491,397
15	COVID19 related expenses,Foodgrain, PP kits	-	-	129,410	-	-	129,410	2,438,255	12,038	-	-	-	-	12,038	-	58,100	2,637,803
16	Sanitary Napkins /Pads	-	-	13,800	-	-	13,800	-	26,350	-	-	-	-	26,350	-	-	40,150
17	Health-Accident insurance for Project team	-	-	-	-	-	-	298,708	-	-	-	-	-	-	32,712	58,797	390,217
18	Research expenses for research gropus	103,300	-	-	-	-	103,300	-	-	-	-	-	-	-	-	-	103,300
19	TOTAL -PROJECT ACTIVITIES AND RELATED EXPENSES	521,431	-	985,315	2,743	20,100	1,529,589	3,007,863	384,826	181,238	-	-	-	566,064	242,780	449,733	5,796,029
DISSIMINATION ACTIVITIES																	
1	Documentary, Dissemination and online module	-	-	-	-	-	-	-	143,155	-	-	-	-	143,155	118,000	-	261,155
2	Website and related expenses, ezine, bulk email,	-	-	-	-	-	-	-	-	-	-	-	-	-	15,564	16,978	32,542
3	Communication/telephone charges	-	-	-	-	-	-	-	-	-	-	-	-	-	34,436	9,489	43,925
4	TOTAL-DISSIMINATION ACTIVITIES	-	-	-	-	-	-	-	143,155	-	-	-	-	143,155	168,000	26,467	337,622
For AGARWAL VITAY & ASSOCIATES																	

For AGARWAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 116832W
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PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

Statement of expenses for Income & Expenditure account for the year ended on 31st March 2022

		GRANT UTILISATION - FC ACCOUNT							GRANT UTILISATION - DOMESTIC ACCOUNT							PUKAR'S FUND			
		YOUTH FELLOWSHIP PROGRAM		JOURNEY TOWARDS DIGNITY PROGRAM (ADOLESCENT GIRLS TRAINING PROGRAM)	STUDY OF THE EFFECTS OF HOUSING ON DIGNITY	ETHNOGRAPHIC STUDY OF AN INDIAN SLUM	TOTAL-FC GRANT UTILISATION	STRENGTHENING LOCAL DEMOCRACY	GIRLS' VOICE INITIATIVES	PARIVARTAN	ORGANISATIONAL SUSTAINABILITY	GROW FUND (NON PROGRAMATIC SUPPORT)	TRAINING TO TRAINER	TOTAL GRANT UTILISATION - DOMESTIC ACCOUNT	PUKAR'S FUND - FC ACCOUNT	PUKAR'S FUND - DOMESTIC ACCOUNT	TOTAL GRANT - PUKAR'S FUND - FC AND DOMESTIC FUND		
Sr. No	Funders' name	Stichting Daide	India Development Service	EMpower -The Emerging Markets	College of William and Mary	National Science Foundation- (Northeastern University)		Azim Premji Philanthropic Initiative	Centre for International Development Service (CIDIS)	Rohini Nilekni	Dhola Infra Projects Ltd	EdelGive Foundation	Empower India Trust						
	ESTABLISHMENT/ADMINISTRATIVE EXPENDITURE	A	B	C	D	E	F=(A to E)	G	H	I	J	K	L	M=(H to L)	N	O	P=(F+G+M+N+O)		
1	Accountant	-	-	-	-	-	-	239,580	65,000	30,000	502,688	-	-	597,688	-	112,262	949,530		
2	Accounts Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290,226	290,226		
3	Communication officer	-	-	-	-	-	-	-	319,193	-	54,355	-	-	373,548	-	20,000	393,548		
4	HR & Admin Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	851,250	851,250		
5	Admin Asst.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164,050	164,050		
6	Stationery expenses	-	-	-	-	-	-	13,045	-	-	-	-	-	-	3,164	16,390	32,599		
7	Communication/Internet charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8	Prof.fees -taxation matters , court fee stamps,	-	-	-	-	-	-	102,899	-	-	-	-	-	-	-	140,501	243,400		
9	Postage/courier charges/revenue stamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	742	742		
10	Office maintenance, supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	190	147,813	148,003		
11	Bank related expenses	-	-	-	-	-	-	6,411	-	-	-	-	-	-	31,094	12,650	50,155		
12	FC Registration renwal fees	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000		
13	Conveyance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	47,043	51,043		
14	Electricity charges and electrical maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,170	21,170		
15	Advertisement for recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,520	16,520		
16	Upgradation charges for software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
17	Purchase of equipment	-	-	65,000	-	-	65,000	38,700	232,496	235,990	-	-	-	460,486	94,412	95,130	761,728		
18	Maint./ accessories of equipment/ anti virus	-	-	-	-	10,529	10,529	17,047	-	-	-	-	-	-	-	3,750	31,326		
19	Purchase of equipment /laptops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
20	Equipment maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,721	24,721		
21	Insurance premium for assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,367	11,367		
22	Total Administrative Expenditure	-	-	65,000	-	10,529	75,529	417,682	616,689	265,990	557,043	-	-	1,439,722	137,860	1,975,585	4,046,378		

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

(VIJAY AGARWAL)
Partner
Mem.No.032174
UDIN: 22032174ATDLUW5843
PLACE: MUMBAI
Date : 19/09/2022




TRUSTEE
 
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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, 2022

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)		19,840,112.96
II.	Items not chargeable to Contribution under Section 58 and Rules 32:		18,516,420.96
(i)	Donations received from other Public Trusts and Dharmadas	485,682.00	
(ii)	Grants received from Government and Local authorities	18,030,738.96	
(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.		1,323,692.00

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:

For Agarwal Vijay & Associates,

Vijay Agarwal

Chartered Accountants
Auditors



Shruti Patel

TRUSTEE

[Signature]

TRUSTEE

Nandite Desai

TRUSTEE

UDIN: 22032174ATDLUW5843

Date : 19/09/2022

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PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH (PUKAR)

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022.

Significant Accounting Policies

1. The Financial statements are prepared under the historical cost convention on cash basis , except interest received on fixed deposit and are in accordance with the Bombay Public Trust , 1950 and Rules made thereunder.
2. Fixed Assets are stated at cost of acquisition less accumulated depreciation. Depreciation is provided on the written down value method.

**For AGARWAL VIJAY & ASSOCIATES
Firm Regn. No. 116832W
CHARTERED ACCOUNTANTS**

**VIJAY AGARWAL
Partner**

Mem. No. 032174

UDIN NO:

Place: Mumbai

Date: 19 SEP 2022

