PUKAR
PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH
AUDITED ACCOUNTS FOR F Y 2022-23

### 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, 2023

(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;	
(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
	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

### AGARWAL VIJAY & ASSOCIATES CHARTERED ACCOUNTANTS

	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	related records verified by us, we did not notice any irregular,
(m)	Whether the budget has been filed in the form provided by rule 16A;	Yes The budget for F Y 2023-24 was files on 27th February 2023
	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
(0)	Whether the meetings are held regularly as provided in such instrument;	Based in the Attendance and Minutes produced to us, the Trust had meeting 2 times during F.Y.2022-23.
	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.
101.100	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
	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;	
	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. 116832W

Partner

Mem.No.032174

**UDIN** 

Dated 05/09/2023

#### The Bombay Public Trusts Act, 1950 **SCHEDULE - VIII**

[Vide Rule 17 (1)]

Partners For Urban Knowledge, Action and Research Name of the Public Trust : Audited Balance Sheet As At 31st March, 2023

FUNDS & LIABILITIES			PROPERTY AND ASSETS		
	Total	Total		Total	Total
Trusts Funds or Corpus :-	-	35,700	Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	35,700				
Adjustment during the year (give details)			Investments :-		
	35,700		Note: The market value of the above investments		
			is Rs		
Other Earmarked Funds :-		2,036,279			
(Created under the provisions of the trust deed or scheme			Fixed Assets		2,036,279
Funds for Fixed Assets(Various funders)	2,035,966		Balance as per last Balance Sheet	2,035,966	
Addition during the year	1,128,172		Additon during the year	1,128,172	
Addition during the year	3,164,138		Addition during the year	3,164,138	
Less : Redcution till the year	564,439		Less: Redcution till the year	564,439	
			Less: Depreciation for the year	563,420	
Less : Depreciation for the year	563,420		Less: Depreciation for the year	2,036,279	
Net Funds for Fixed Assets	2,036,279			2,036,279	
Reserve Fund and other Funds:-		21.604.859	Loans (Secured or Unsecured) : Good / doubtful		
As per lasr Balance Sheet	18,454,353	22/00 1/005	Other Loans		
Add: Grant received during the year	30,238,555		other Esans		
The state of the s			Advances : -		337,439
Add: Interest from Bank on Grant amount	175,463				337,433
Less: Total Utilisation ( A )	48,868,372		To Trustees	72,900	
Less: Utilisation:	24 24 2 4 2		To Advance for Booking Venue for workshop + Others		
Less:Trfd to Income & Expenditure a/c(Utilisation of Grant and Interest)	26,312,658		To Deposit for telephone	4,380	
Less; Trfd to Income & Expenditure a/c (Resource allocation Cost)	950,855		To Tax deducted at sources -recoverable	260,159	
Less: Total Utilisation (B)	27,263,513.00			337,439	
Net Reserve Fund and other Funds:- ( A Less B )	21,604,859		Income Outstanding : -		
Net Reserve Fund and other Funds." ( A Less b )	21,004,035		Account receivable		
			Interest accrued		
			Other Income and receivables		
Loans (Secured or Unsecured)			Other Income and receivables		
From Trustees					
From Others	-		Cash and Bank Balances :-	1	28,398,203
			(a) In Current Account with	1 1	
Liabilities :-		-	In Saving accounts with Bank of Baroda	7,413,712	
For Expenses	-		In Fixed Deposit Account with Bank of Baroda	20,984,491	
For Advances	-		(b) Cash in hand	-	
For Rent and Other Deposits	-			28,398,203	
For Sundry Credit Balances					
			Income and Expenditure Account :-		
Income and Expenditure Account :-		7,095,084	Balance as per Balance Sheet	1 1	
Balance as per last Balance Sheet	7,870,122		Less: Appropriation, if any		
Add / (Less): Appropriation, if any (trfd from Grant Fund a/c	950,855		Add : Deficit as per Income and		
Add: Surplus as per Income and Expenditure a/c	555,555		Less : Surplus Expenditure Account		
Less : (Deficit / Expenditure Account	-1,725,893		Experience recount	1	
Less : (Dencit / Expenditure Account	7,095,084				
Total Rs		30,771,921	Total R:		30,771,92

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

MUMBAI

(VIJAY AGARWAL)

Partner

Mem.No.032174 UDIN: 23032174BGZQBT97

**PLACE: MUMBAI** Date: 05/09/2023 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

Registration No. E - 20295

and of the Property and Assets of the Trust

**Trustee** 

**Trustee** 

**Trustee** 

#### The Bombay Public Trusts Act, 1950 **SCHEDULE - IX**

[Vide Rule 17 (1)]

Name of the Public Trust : Partners For Urban Knowledge Action, and Research Audited Income and Expenditure Account for the year ending 31st March, 2023

EXPENDITURE

	EXPENDITURE	Rupees	Rupees	INCOME Rupees	Rupees
То	Expenditure in respect of properties :-			(accrued)	
	Rates, Taxes, Cesses			By Rent realised	
	Repairs and maintenance				
	Salaries			(accrued)	
	Insurance				
	Depreciation (by way of provision of adjustments)			By Interest realised	1,338,218
	Other Expenses				-//
To	Establishment Expenses-		7,297,182	On Securities / Bonds / Deposits 1,144,0	78
				On Loans	
To	Remuneration to Trustees			On Income Tax Refund 1,0	15
				On Bank Account - S.B. A/c.	
To	Remuneration (in the case of a math) to the head of			1,338,2	
	the math,including his household expenditure, if any			1,550,2	10
	the mathymetating his household expenditure, it any			By Dividend	
To	Legal Expenses		N 97 13 3 4	By Dividend	
	Legal Expenses			By Denstions in Cook of Kind	
То	Audit Fees		25 400	By Donations in Cash or Kind	81,106
10	Addit rees		35,400		
To	Contribution and Fees			By Grants tifd from Palance shoot	26 242 650
	Contribution and rees			By Grants trfd from Balance sheet	26,312,658
To	Amount written off :			By Income from other sources	640.400
	(a) Bad Debts			by Income from other sources	643,435
	(b) Loan Scholarship				
,	c) Irrecoverable Rents				
	d) Other Items				
(	J) Other Items		57,734		
To	Miscellaneous Expenses				
	Priocendificous Experises				
To	Depreciation				
	Depreciation				
To	Amount transferred to other Reserve or Specific funds		175,463		
10	amount dansierred to other Reserve or Specific funds		175,463		
To	Expenditure on Objects of the Trust		22,535,531		
10	(a) Religious		22,535,531		
	AND				
	(d) Relief of Poverty			10 a - 12 t 20 t territoria de la composición de la composición de la composición de la composición de la comp	
	(e) Other Charitable Objects	22,535,531			
То	Surplus/(Deficit) carried over to Balance Sheet			To Surplus/(Deficit) carried over to Balance Sheet	1,725,893
	Total Rs		30,101,310	Total Rs	
	Total Ks		30,101,310	Total KS	30,101,310

For AGARWAL VIJAY & ASSOCIATES

**CHARTERED ACCOUNTANTS** 

Firm Regn. No. 116832W

(VI) AFARWAL)

Partner

Mem.No.032174

UDIN: 23032174BGZQBT97

**PLACE: MUMBAI** Date: 05/09/2023 Theila Palil

**Trustee** 

**Trustee** 

### PARTNERS FOR URBAN KNOWLEDGE, ACTION AND RESEARCH

### Forming part of Balance Sheet and statement of fixed assets as at 31st March 2023

### **FIXED ASSETS**

### **ANNEXURE-A**

Description	WDV as on 01.04.2022	Addition during year	Deduction/ Addjustment	Total as on 31.03.2023	Depreciation for the year	WDV AS ON 31.03.2023
Computers & Printers, accessories	484,492.00	652,372.00	4.00	1,136,860.00	383,344.00	753,516.00
Furniture	80,954.00		-	80,954.00	8,095.00	72,859.00
Office equipment	68,578.00		-	68,578.00	10,286.00	58,292.00
Project equipment	654,962.00	475,800.00	-	1,130,762.00	143,440.00	987,322.00
Total	1,288,986.00	1,128,172.00	4.00	2,417,154.00	545,165.00	1,871,989.00
Media Lab ( Studio)	182,545.00		-	182,545.00	18,255.00	164,290.00
Project Equipment-TISS	564,434.63	-	564,434.63	- 1		-
Total	2,035,965.63	1,128,172.00	564,438.63	2,599,699.00	563,420.00	2,036,279.00

MUMBAI OF

**Trustee** 

Trustee

**Trustee** 

### PUKAR PARTNERS FOR URBAN KNOWLEDGE ACTION AND RESEARCH

SUMMARY OF GRANTS -RECEIPTS AND ITS UTILISATION FOR THE YEAR ENDED ON 31ST MARCH 2023

		G R A N T - RESERVE FUND - UT I L I S A T I O N - FC ACCOUNT					G R A N T - RESERVE FUND - U T I L I S A T I O N - DOMESTIC ACCOUNT								PUKAR'S CORE FUND				
			GRAM	JOURNEY TOWARDS DIGNITY PROGRAM(A DOLESCENT GIRLS TRAING PROGRAM)	THE EFFECTS OF HOUSING ON DIGNITY	ETHNOGRAF IC STUDY OF AN INDIAN SLUM	BREAST CANCER SCREENING		STRENTHENIN G LOCAL DEMOCRACY,C ONST FELLOWSHIP, BREAST CANCER	~	N ( INCULCATIN G GENDER TRANSFORM ATIVE ATTITUDE)- DH-T	G GENDER TRANSFORMA TIVE ATTITUDE)- PH-TT	NON PROGRAMATI C SUPPORT)	GENERAL (FLEXI) RESERVE FUND	TOTAL GRANT	PUKAR CORE FUND FC	PUKAR FUND - DOMESTIC	PUKAR CORE FUND - FC + DOMESTIC	TOTAL GRANT - PUKAR'S FUND - FC AND
Sr. No	Funders' name	Stichting Daida	India Development Service	The Emerging Markets	College of William and Mary	National Science Foundation- ( Northeaster n University)	The Basti Project	FUND-FC	Azim Premji Philanthropic Initiative	Centre for Internationa I Developmen t Service ( CIDS)	Rohini Nilekani	Rohini Nilekani Philanthrophi es Foundation	EdelGive Foundation	DOMESTIC		ACCOUNT	ACCOUNT	ACCOUNT	DOMESTIC FUND
	RECEIPTS	A	В	с	D	E	E	G	н	I	3	К	L.	м	N=(A to M)	0	P	Q=(O+P)	R=(N+Q)
1	GRANT RECEIPTS	-		3,536,535	-	885,863	573,407	E	18,739,000	1,003,750	1,500,000	2,000,000	2,000,000		30,238,555	-	1	-	30,238,555
2	DONATIONS AND OTHER INCOME	-	-	-	-			-	-	-				-		69,149	11,957	81,106	81,106
3	INTEREST ON GRANT AMOUNT SB ACCOUNT				-			× 8	72,027				27,962		99,989	41,607	51,529	93,136	193,125
4	INTEREST ON FIXED DEPOSITS	-	-	-	-	-		-	282,902	-			-	1	282,902	638,634	222,542	861,176	1,144,078
5	INTREST ON INCOME TAX REFUND	51			-			1 - 1 3	192	-			4		192	437	386	823	1,015
6	OTHER INCOME														-	264,210	379,225	643,435	643,435
7	TOTAL ( Sr.no 1 to 6)			3,536,535	•	885,863	573,407		19,094,121	1,003,750	1,500,000	2,000,000	2,027,962		30,621,638	1,014,037	665,639	1,679,676	32,301,314
	UTILISATION																		
8	SALARIES AND CONSULTANCY/PROF FEES	486,480	1,191,639	1,971,980	369,210	572,665	-		9,096,909	24,750	1,723,952	660,900	-		16,098,485	22,780	240,000	262,780	16,361,265
9	PROJECT ACTIVITIES AND RELATED EXPENSES	363,476	612,989	1,172,962	18,966	176,562	84,000	-	2,100,361	126,302	128,982	51,167	44,840	-	4,880,607	916,363	190,311	1,106,674	5,987,281
10	0 DISSIMINATION ACTIVITIES		Ä				-	1	-	101,968	-	17,076	25,576	-	144,620	33,136	9,228	42,364	186,984
11	1 TOTAL ( Sr.no 8 to 10)	849,956	1,804,628	3,144,942	388,176	749,227	84,000	-	11,197,270	253,020	1,852,934	729,143	70,416		21,123,712	972,279	439,539	1,411,819	22,535,531
12	2 ESTABLISHMENT/ADMIN. EXPENDITURE			-		492,000	-	-	1,262,253	h.e	54,000	19,800	3,533,113		5,361,166	111,159	1,824,858	1,936,017	7,297,182
13	3 AUDIT FEES			-	-	-	-	-		-	-		35,400		35,400				35,400
14	4 INCOME TAX REFUND RECEIVABLE FOR PREV YEARS.WRITTEN OFF	14	-	-	-	-	-	, 1 X 14	-	-	-	-		-	-	52,875	4,859	57,734	57,734
15	5 TOTAL GRANT UTILISATION (sr.no 11 to 14)	849,956	1,804,628	3,144,942	388,176	1,241,227	84,000	-	12,459,523	253,020	1,906,934	748,943	3,638,929		26,520,278	1,136,313	2,269,256	3,405,569	29,925,847
16	6 ADD: RESOURCE ALLOCATION COSTS	-70,602	-329,241	372,605	39,533	273,435	-	>-	297,557	421,730	-54,162	-	-	-	950,855	-			950,855
17	7 TOTAL GRANT + CORE FUND UTILISATION(sr.no.15 to 16)	779,354	1,475,387	3,517,547	427,709	1,514,662	84,000	-	12,757,080	674,750	1,852,772	748,943	3,638,929		27,471,133	1,136,313	2,269,256	3,405,569	30,876,70
18	8 RECEIPT LESS UTILISATION DURING THE YEAR- ( GRANT )	-779,354	-1,475,387	18,988	-427,709	-628,799	489,407	-	6,337,041	329,000	-352,772	1,251,057	-1,610,967	-	3,150,505	-		15	3,150,50
19	9 RECEIPT LESS UTILISATION DURING THE YEAR- CORE FUND )	×		-						-	-				-	-122,276	-1,603,617	-1,725,893	-1,725,89
20	BALANCE AS AT 1ST APRIL 2022 - GRANT, GENERAL RESERVE FUND AND CORE FUND	779,354	1,475,387	3,799,114	427,709	855,000		2,131,439	606,114	658,904	352,772	-	2,000,000	5,368,561	18,454,353	7,866,241	3,881	7,870,12	26,324,47
2	21 ADD: RESOURCE ALLOCATION COSTS					-				-		-		-	-	285,730	665,125	950,855	950,85
2	BALANCE AS AT 31ST MARCH 2023 - ( GRANT, GENERAL RESERVE FUND AND CORE FUND)			3,818,102		226,201	489,407	2,131,439	6,943,155	987,904	-	1,251,057	389,033	5,368,561	21,604,859	8,029,695	-934,611	7,095,084	28,699,94

For AGARWAL VIJAY & ASSOCIATES CHARTERED ACCOUNTANTS

Firm Regn. No. 116832W

(VIJAY AGARWAL)

Mem.No.032174 UDIN: 23032174BGZQBT9771

PLACE: MUMBAI Date: 05/09/2023

#### **PUKAR**

#### PARTNERS FOR URBAN KNOWLEDGE ACTION AND RESEARCH

Statement of expenses for Income & Expenditure account for the year ended on 31st March 2023

			GRANT UTILISATION - FCACCOUNT GRANT UTILISATION - DOMESTIC ACCOUNT PUKAR'S FUN										'S FUND				
		PRO	ELLOWSHIP GRAM	JOURNEY TOWARDS DIGNITY PROGRAM(ADOLE SCENT GIRLS TRAING PROGRAM)	STUDY OF THE EFFECTS OF HOUSING ON DIGNITY	ETHNOGRAF IC STUDY OF AN INDIAN SLUM	BREAST CANCER SCREENING	STRENTHENI NG LOCAL DEMOCRACY, CONST FELLOWSHIP, BREAST CANCER	GIRLS' VOICE INITIATIVES	(INCALCATING GENDER TRANSFORMAT	PARIVARTAN- (INCALCATING GENDER TRANSFORMAT IVE ATTITUDE)- PH-II	GROW FUND (NON PROGRAMAT IC SUPPORT)	TOTAL GRANT UTILISATION - DOMESTIC	PUKAR'S FUND - FC	PUKAR'S FUND - DOMESTIC	TOTAL - PUKAR'S FUND -FC AND	TOTAL GRANT PUKAR'S FUND FC AND DOMESTIC
Sr. No	Funders' name	Stichting Daida	India Development Service	EMpower -The Emerging Markets	College of William and Mary	National Science Foundation- ( Northeaster n University)	The Basti projects	Azim Premji Philanthropic Initiative	Centre for International Development Service ( CIDS)	Rohini Nilekani	Rohini Nilekani Philanthrophie s Foundation	EdelGive Foundation	ACCOUNT	ACCOUNT	ACCOUNT	DOMESTIC FUND	FUND
	EXPENDITURE TOWARDS OBJECTS	A	В	С	D	E	F	G	н	1	J	К	L=(A to K)	М	N	0=(M+N)	P=(L+O)
	PROJECT ACTIVITIES AND RELATED EXPENSES					1										2000 0000	
1	Workshop, capa.bldg, awareness, outreach, Events, accredation	316,583	518,397	307,956	-		-	895,349	51,045	27,179	9,380		2,125,889	109,161	78,113	187,274	2,313,163
2	Exposure Visit	-	-				-	91,881	74,313	-	-		166,194	-	-		166,194
3	Meeting with Decission makers	-	3,356	1,878	-			35,000			-	-	40,234	22,581		22,581	62,815
4	Field office/space rent , electricty and maintenance	+	7	260,947	-	*	-	134,067		4,000	20,190	-	419,204	-	32,000	32,000	451,204
5	Field travel , lodging and boarding ,Interntioal	1,500	17,680	120,464	1,764	-	- 1	420,495	-	42,881	16,886	1	621,670		9,337	9,337	631,007
6	Travel -International	-	-	-	-	164,424	-	-	-	-	-		164,424	223,021		223,021	387,445
7	Zoom, SIM Recharge, Equipment maint		-	2,575		8,391	-		-		-	- 1	10,966	-	-	-	10,966
8	Translation/ transcription	-	-	-	17,202	-	7.5	Ē9	-	4.	Э.	-	17,202			*	17,202
9	IRB cost, Ethics committee			2		*	- 4					-	-	140,000	+	140,000	140,000
10	Contribution for project activities	-	-		-	-	-		-				-	-	-		300
11	Printing/Stationery/Xerox/cartridge for project	5,193	11,642		-	-	-	20,226		3,400	4,711	-:	45,172	-			45,172
12	Brochure, Handouts, program related articles	-		17,140		-		354			-	44,840	62,334	605		605	62,939
13	Books/periodicals/reading material, subscription	-	-	1,204	-	-		-	944.00			-	2,148	13,716	1,548	15,264	17,412
14	Kiosk maintenance, suggestion boxes	-	-	-		-	-	6,420	-	51,522	-	-	57,942		1-	7-	57,942
15	Purchase of Accessorries for equipment		-			-	84,000	225,000				-	309,000		12	18	309,000
16	Mental health and academic support to communities girls			369,072	19	-			-			-	369,072	20	1111114		369,072
17	COVID19 related expenses,Foodgrain, PP kits	-		-		-		91,586	-			-	91,586	-		1-	91,586
18	Sofware for designing awareness material						-							19,158		19,158	19,158
19	Device exclusively for breast Cancer screening and project activities			42,800			-				9.	-	42,800	377,000		377,000	419,800
20	Sanitary Napkins /Pads	-	-	37,650	-	14"	-	-			-	-	37,650	-		-	37,650
21	Health-Accident insurance premium for Project team	-	-	11,276		3,747	-	89,983	-		-	-	105,006	11,121	69,313	80,434	185,440
22	Research expenses for research gropus	40,200	61,914		-	-	-	90,000	-				192,114	-		-	192,114
23	TOTAL -PROJECT ACTIVITIES AND RELATED EXPENSES	363,476	612,989	1,172,962	18,966	176,562	84,000	2,100,361	126,302	128,982	51,167	44,840	4,880,607	916,363	190,311	1,106,674	5,987,281
	DISSIMINATION ACTIVITIES	1															
1	Documentary, Dissimination and online module	-	-	T .	T .	T .	-		101,968	-	17,076	-	119,044	-			119,044
2	Website and related expenses, ezine, bulk email,	-		-			-			-		25,576	25,576	33,136		33,136	58,71
3	Communication/Internet/telephone charges	-		-			-	-	-	-		-		-	9,228	9,228	9,228
4	TOTAL-DISSIMINATION ACTIVITIES				-	-					-				-,,,,,	-,	186,984

For AGARWAL VIJAY & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Regn. No. 116832W

Van ton VIDAY AGARWAL)

Mem.No.032174

UDIN: 23032174BGZQBT9771

PLACE: MUMBAI Date: 05/09/2023 Theeler Patel N.W.

Trustee

#### **PUKAR**

#### PARTNERS FOR URBAN KNOWLEDGE ACTION AND RESEARCH

Statement of expenses for Income & Expenditure account for the year ended on 31st March 2023

_		T UTILISA	TION-FCA	CCOUNT		GRAI	GRANT UTILISATION - DOMESTIC ACCOUNT PUKAR'S FUND										
			FELLOWSHIP DGRAM	JOURNEY TOWARDS DIGNITY PROGRAM(ADOLE SCENT GIRLS TRAING PROGRAM)	STUDY OF THE EFFECTS OF HOUSING ON	ETHNOGRAF IC STUDY OF AN INDIAN SLUM	BREAST CANCER SCREENING	NST FELLOWSHIP, BREAST CANCER SCREENING,Y.F.	GIRLS' VOICE INITIATIVES	(INCALCATING GENDER TRANSFORMAT IVE ATTITUDE) PH-I	(INCALCATING GENDER TRANSFORMAT IVE ATTITUDE)- PH-II		TOTAL GRANT UTILISATION - DOMESTIC	PUKAR'S FUND - FC	PUKAR'S FUND - DOMESTIC	TOTAL - PUKAR'S FUND -FC AND	TOTAL GRANT - PUKAR'S FUND - FC AND DOMESTIC
Sr. No	Funders' name	Stichting Daida	India Development Service	EMpower -The Emerging Markets	College of William and Mary	National Science Foundation- ( Northeaster n University)	The Basti projects	Azim Premji Philanthropic Initiative	Centre for International Development Service ( CIDS)	Rohini Nilekani	Rohini Nilekani Philanthrophie s Foundation	EdelGive Foundation	ACCOUNT	ACCOUNT	ACCOUNT	DOMESTIC FUND	FUND
		А	В	С	D	E	F	G	Н	I	1	К	L=(A to K)	М	N	O=(M+N)	P=(L+O)
	ESTABLISHMENT/ADMINISTRATIVE EXPENDITURE																
1	Executive Director /P I Research supports, evaluation	-	-		-	-	-	, An-	-	-	-	588,000	588,000	9	-	-	588,000
2	Admin - Data Entry for Project Support	-	-	-	-		-	-	-	*-		207,600	207,600	*	-	-	207,600
3	Accountant	-	-	-	-	225,000		326,100	-	54,000	*	300,000	905,100	60,000	509,400	569,400	1,474,500
4	Accounts Assistant	-	-		-	-	-	31,500		-	19,800	402,000	453,300		192,000	192,000	645,300
5	Communication officer	-	-	*			4.0		.*		*	384,647	384,647		-		384,647
6	HR & Admin Manager		-	-		267,000	-	36,000	-	-	**	300,000	603,000	15,000	822,000	837,000	1,440,000
7	Admin Asst.			-	-	-	-	-	-	-		264,000	264,000	-	-		264,000
8	Stationery expenses	-	-	-	-	-	-	3	-	-	-	21,522	21,522	815	10,856	11,671	33,193
9	Communication/internet charges	-	-	-		-	-	-	-	-	-	31,765	31,765	3,559		3,559	35,324
10	Prof.fees -taxation matters , court fee stamps,	-	-	-	1 1	-	*	78,990	-	-	-	102,710	181,700	-	87,445	87,445	269,145
11	Org. Stratagy Planning, HR Team Capacity Bldg. Meeting Expens	-	-	-		-		-		-	-	750,603	750,603	-	-	-	750,603
12	Postage/courier charges/revenue stamps	-	*		-	-		, j		-	-		-	-	3,973	3,973	3,973
13	Office maintenance, supplies					-	-	-		-	-	53,110	53,110		102,700	102,700	155,810
14	Bank related expenses	-	-	-	-	-	-	23,527	-	-:		3,602	27,129	31,785	14,123	45,908	73,036
15	Conveyance charges	-	-	-	-		-	-	-		-	71,997	71,997		28,052	28,052	100,049
16	Electricity charges and electrical maintenance	-	-			3= 0	-				*	37,690	37,690		22,240	22,240	59,930
17	Advertisement for recruitment	-	-	-		^	-				18.	-			4,130	4,130	4,130
18	Purchase of Accessorries for equipment	-			-	*				-	-	-			3,987	3,987	3,987
19	Maint. Of computers, equipment	-				1 -	-	57,764	-	-	-	13,867	71,631	-	15,013	15,013	86,644
20	Purchase of equipment /laptops				-	-	-	708,372	-	-	-	-	708,372		-	-	708,372
21	Insurance premium for assets	-	-		-	-	-		-		-	-			8,939	8,939	8,939
22	Total Administrative Expenditure					492,000	-	1,262,253		54,000	19,800	3,533,113	5,361,166	111,159	1,824,858	1,936,017	7,297,182

For AGARWAL VIJAY & ASSOCIATES

Firm Regn. No. 116832W

VION AT (VIJAY AGARWAL)

Partner

Mem.No.032174

UDIN: 23032174BGZQBT9771

PLACE: MUMBAI Date: 05/09/2023 Theela talil N. I.

### The Bombay Public Trusts Act, 1950 SCHEDULE - IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2023

Name of the Public Trust

: Partners For Urban Knowledge, Action and Research

Registration No. E-20295

	Re	gistration No. E-20295							
		Rs.	Rs.						
. Inco	ome as shown in the Income and Expenditure Account		28,375,41						
Acc	ount (Schedule IX)								
I. Item	ns not chargeable to Contribution under Section 58 and		26,655,71						
	es 32:								
(i)	Donations received from other Public Trusts and	343,059							
	Dharmadas								
(ii)	Grants received from Government and Local authorities	26,312,658							
(iii)	Interest on Sinking or Depreciation Fund								
	Amount spent for the purpose of secular education								
(v)	Amount spent for the purpose of medical relief								
	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	to the life of the later							
	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.		1,719,700						

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,

Dated:

Shivaji Nagar, BMC Colony,

ela Par

Kherwadi,

Bandra East,

Mumbai 400051

For Agarwal Vijay & Associates,

Chartened Assertant

Chartered Accountants

Auditors

Mem.No.032174

UDIN: 23032174BGZQBT9771

PLACE: MUMBAI Date: 05/09/2023

Trustee

Trustee

**Trustee** 

## 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 2023. 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.

For AGARWAL VIJAY & ASSOCIATES

**CHARTERED ACCOUNTANTS** 

Firm Regn. No. 116832W

(VIJAY AGARWAL)

Partner

Mem.No.032174

UDIN: 23032174BGZQBT9771

PLACE: MUMBAI Date: 05/09/2023