Kashtakari Panchayat

80/2/2, Pleasant Apartments, Baner, Aundh, Pune-411007.

Registration No.: E - 5503 (Pune)

Audit Report

F.Y. 2014-15

S. M. UNECHA & CO.
CHARTERED ACCOUNTANTS

5/8, Mohan Bhavan, Mukund Nagar, Pune - Satara Road, Pune - 411037.
<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules ;</td>
<td>Yes.</td>
</tr>
<tr>
<td>(b) Whether receipts and disbursements are properly and correctly shown in the accounts.</td>
<td>Yes.</td>
</tr>
<tr>
<td>(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts ;</td>
<td>Yes.</td>
</tr>
<tr>
<td>(d) Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him ;</td>
<td>Yes.</td>
</tr>
<tr>
<td>(e) Whether a register of movable and immovable properties is properly maintained, the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports have been duly complied with ;</td>
<td>No such properties.</td>
</tr>
<tr>
<td>(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 ;</td>
<td>Yes.</td>
</tr>
<tr>
<td>(g) Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust ;</td>
<td>No.</td>
</tr>
<tr>
<td>(h) The amounts of outstanding for more than one year and the amounts written off if any ;</td>
<td>No such amounts</td>
</tr>
<tr>
<td>(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-</td>
<td>No Such Repairs</td>
</tr>
<tr>
<td>(j) Whether any money of the public trust has been invested contrary to the provision of Section 35 ;</td>
<td>No Such Investments</td>
</tr>
<tr>
<td>(k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors.</td>
<td>No.</td>
</tr>
<tr>
<td>(l) All cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss of or waste of money or other property there or &amp; whether such expenditure, failure, commission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.</td>
<td>No such cases reported by Trustees.</td>
</tr>
<tr>
<td>(m) Whether the budget has been filed in the form provided by rule 16A.</td>
<td>Not Filed.</td>
</tr>
<tr>
<td>(n) Whether the minimum &amp; maximum No.of the trustees is maintained</td>
<td>Yes.</td>
</tr>
<tr>
<td>(o) Whether the meeting are held regularly as provided in such instrument.</td>
<td>Yes.</td>
</tr>
<tr>
<td>(p) Whether the minutes book or the proceeding of the meetings is maintained.</td>
<td>Yes.</td>
</tr>
<tr>
<td>(q) Whether any of the trustees has interest in the investment of the trust.</td>
<td>No.</td>
</tr>
<tr>
<td>(r) Whether any of the trustees is debtor or creditor of the trust.</td>
<td>No.</td>
</tr>
<tr>
<td>(s) Whether any irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit.</td>
<td>No such irregularities</td>
</tr>
<tr>
<td>(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or the Assistant Charity Commissioner.</td>
<td>No such matter</td>
</tr>
</tbody>
</table>
**THE BOMBAY PUBLIC TRUST ACT, 1950**
**SCHEDULE IX- C**
(Vide Rule - 32)

Statement of income liable to contribution for year ending : 31st March, 2015

Name of the Public Trust : Kashtakari Panchayat
80/2/2, Pleasant Apartments, Baner, Aundh.
PUNE-411 007.

Registration No :- E - 5503 (Pune)

<table>
<thead>
<tr>
<th>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX)</th>
<th>Rs.</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>II. ITEMS NOT CHARGEABLE TO THE CONTRIBUTION UNDER SECTION 58 AND RULE 32.</td>
<td>8150975.01</td>
<td>8150975.01</td>
</tr>
<tr>
<td>(i) Donation Received from other public/Trust &amp; Dharmadays</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(ii) Grant received from Government &amp; Local authority</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(iii) Interest on sinking or Depreciation fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(iv) Amount spent for the purpose of secular education</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(v) Amount spent for the purpose of medical relief</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(vi) Amount spent for the veterinary treatment of animals.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(viii) Deduction out of income from lands used for agricultural purpose :-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Land Revenue and Local Fund Cess</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) Rent payable to superior landlord.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) Cost of production if lands are cultivated by trust</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(ix) Deduction out of income from lands used for nonagricultural purpose :-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Assessment cases and other Goverment or Muncipal Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) Ground rent payable to the superior landlord</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) Insurance premia</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(d) Repairs at 10 percent of gross rent of building</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(e) Cost of collection at 4 percent of gross rent of building let out.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(ix) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Certified that while claiming deduction 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.**

S.M. Unecha & Co.
Chartered Accountants

**Trust Address :-**
Kashtakari Panchayat
80/2/2, Pleasant Apartments, Baner, Aundh
Aundh, Pune - 411007

**Auditor**
Prop. Suresh M. Unecha
Auditor
(Membership No. 102621)
Date :- 28/09/2015

**Dated :-**

**KASHTAKARI PANCHAYAT**
<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>Rs.</th>
<th>Rs.</th>
<th>INCOME</th>
<th>Rs.</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>To Expenditure in respect of properties-</td>
<td></td>
<td></td>
<td>By Rent [accrued]* (realised)</td>
<td>NIL</td>
<td></td>
</tr>
<tr>
<td>Rates, Taxes, Cessies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Repairs and maintenance</td>
<td></td>
<td></td>
<td>By Interest [accrued] (realised)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Insurance</td>
<td>NIL</td>
<td></td>
<td>On Securities</td>
<td>3,61,670.00</td>
<td></td>
</tr>
<tr>
<td>Depreciation (by way of provision of</td>
<td>5,75,788.00</td>
<td>0.00</td>
<td>On FCRA Bank Account</td>
<td>1,91,455.00</td>
<td>1,91,455.00</td>
</tr>
<tr>
<td>adjustments)</td>
<td>NIL</td>
<td></td>
<td>On Other Bank account</td>
<td></td>
<td>5,53,125.00</td>
</tr>
<tr>
<td>Other expenses</td>
<td></td>
<td></td>
<td>On Fixed Deposit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Establishment Expenses (As per Sch. I)</td>
<td></td>
<td></td>
<td>By Dividend</td>
<td>NIL</td>
<td>75,97,850.00</td>
</tr>
<tr>
<td>To Remuneration to Trustees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Remuneration (in case of math) to the</td>
<td></td>
<td></td>
<td>By Donation in cash or kind</td>
<td>51,93,118.01</td>
<td>75,97,850.01</td>
</tr>
<tr>
<td>head of the math, including his house-hold</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>expenditure, if any</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Legal expenses</td>
<td>NIL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Audit Fees</td>
<td>55,496.00</td>
<td></td>
<td></td>
<td></td>
<td>21,14,400.00</td>
</tr>
<tr>
<td>To Contribution and Fees</td>
<td>44,061.00</td>
<td></td>
<td></td>
<td></td>
<td>21,14,400.00</td>
</tr>
<tr>
<td>To Amount written off</td>
<td>55,496.00</td>
<td></td>
<td></td>
<td></td>
<td>21,14,400.00</td>
</tr>
<tr>
<td>a. Bad Debts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Loan Scholarships</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Irrecoverable rents</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Other Items - construction of shed</td>
<td>55,496.00</td>
<td>1,332.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Depreciation on Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Amounts transferred to Reserve or</td>
<td></td>
<td></td>
<td>By Deficit carried over to Balance Sheet</td>
<td>5,82,790.50</td>
<td>0.00</td>
</tr>
<tr>
<td>Specific Funds</td>
<td></td>
<td></td>
<td></td>
<td>5,82,790.50</td>
<td>0.00</td>
</tr>
<tr>
<td>To Expenditure on objects of the trust-</td>
<td></td>
<td></td>
<td></td>
<td>5,82,790.50</td>
<td>0.00</td>
</tr>
<tr>
<td>a. Religious .....................................</td>
<td>NIL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Educational .......</td>
<td>NIL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Medical Relief .....</td>
<td>NIL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Relief of poverty ....</td>
<td>NIL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e. Other charitable objects. (As per Sch. II )</td>
<td>5,82,790.50</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Surplus carried over to Balance Sheet</td>
<td>68,91,507.51</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>81,50,975.01</td>
<td>0.00</td>
<td></td>
<td></td>
<td>81,50,975.01</td>
</tr>
</tbody>
</table>

*Strike off whichever is not applicable.

As per our report of even date

S.M.Unchea & Co.
Chartered Accountants

Date : 28/09/2015

KASHTAKARI PANCHAYAT

TRUSTEE

Date : P.Michael

Authorised Signatories
## THE BOMBAY PUBLIC TRUST ACT, 1950.

### SCHEDULE VIII [(Vide Rule 17 (1))] 

**Name of the Public Trust: Kashtakari Panchayat**  
**Balance Sheet as on:** 31st March 2015  
**Registration No.: E-5509, PUNE**

<table>
<thead>
<tr>
<th>FUNDS &amp; LIABILITIES</th>
<th>Rs.</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trust Funds or Corpus-Balance as per last Balance Sheet</td>
<td>...</td>
<td>Nil</td>
</tr>
<tr>
<td>Other Earmarked Funds- (Created under the provisions of the trust deed or scheme or out of the income)</td>
<td>...</td>
<td>Nil</td>
</tr>
<tr>
<td>Depreciation Fund</td>
<td>...</td>
<td>Nil</td>
</tr>
<tr>
<td>Sinking Fund</td>
<td>...</td>
<td>Nil</td>
</tr>
<tr>
<td>Reserve Fund ..., Swach Scale Project Fund</td>
<td>891188.00</td>
<td>Nil</td>
</tr>
<tr>
<td>Any Other Fund</td>
<td>...</td>
<td>Nil</td>
</tr>
<tr>
<td>TDF(Education Project)</td>
<td>860648.75</td>
<td>Nil</td>
</tr>
<tr>
<td>Wages (FCRA : Education Project)</td>
<td>557221.00</td>
<td>10330252.75</td>
</tr>
<tr>
<td>Loans (Secured or Unsecured)-From Trustees</td>
<td>...</td>
<td>Nil</td>
</tr>
<tr>
<td>From Others</td>
<td>...</td>
<td>Nil</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>For Expenses (Contribution and Professional Fees Payable)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Provisions</td>
<td>570000.00</td>
<td>967693.68</td>
</tr>
<tr>
<td>For education fund</td>
<td>12300.00</td>
<td>Nil</td>
</tr>
<tr>
<td>Jathar Scholarship -2014</td>
<td>169202.00</td>
<td>Nil</td>
</tr>
<tr>
<td>Payable amount to western venture</td>
<td>376391.68</td>
<td>Nil</td>
</tr>
<tr>
<td>Jathar Scholarship-2012</td>
<td>154900.00</td>
<td>Nil</td>
</tr>
<tr>
<td>Jathar Scholarship 2012(New)</td>
<td>198000.00</td>
<td>Nil</td>
</tr>
<tr>
<td><strong>Income &amp; Expenditure Account</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>11208469.22</td>
<td>11208469.22</td>
</tr>
<tr>
<td>Add: Surplus of income over expenditure</td>
<td>6891507.51</td>
<td>6891507.51</td>
</tr>
<tr>
<td>Less: Deficit</td>
<td>17974976.73</td>
<td>17974976.73</td>
</tr>
<tr>
<td>Less: Transferred to Specific Fund (Swach Scale Project)</td>
<td>17974976.73</td>
<td>9063093.73</td>
</tr>
<tr>
<td><strong>TOTALs:</strong></td>
<td>20364040.16</td>
<td>20364040.16</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>PROPERTY &amp; ASSETS</th>
<th>Rs.</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Immovable properties-(at cost)-Balance as per last Balance Sheet</td>
<td>189529.00</td>
<td>134031.00</td>
</tr>
<tr>
<td>Additions during the year - Construction of New Shed</td>
<td>-55496.00</td>
<td>-55496.00</td>
</tr>
<tr>
<td>Less: write-off during the year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depreciation upto date</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipment weighing machine building machine</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments- (Building Fund Fixed Deposit)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Note : The market value of the above investment is Rs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixed Deposit with S.B.I: 31643526373</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Furniture &amp; Fixtures-Balance as per last Balance Sheet</td>
<td>8877.00</td>
<td>130398.00</td>
</tr>
<tr>
<td>Additions during the year:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: Sales during the year:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depreciation up to date</td>
<td>1332.00</td>
<td>7545.00</td>
</tr>
<tr>
<td>Loans (Secured or Unsecured)-Good/doubtful</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans Scholarships</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Loans</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advances-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Trustees</td>
<td></td>
<td>Nil</td>
</tr>
<tr>
<td>To Employees</td>
<td></td>
<td>Nil</td>
</tr>
<tr>
<td>To Contractors</td>
<td></td>
<td>Nil</td>
</tr>
<tr>
<td>To Lawyers</td>
<td></td>
<td>Nil</td>
</tr>
<tr>
<td>To Others</td>
<td></td>
<td>Nil</td>
</tr>
<tr>
<td><em>Income Outstanding- Rent</em></td>
<td></td>
<td>Nil</td>
</tr>
<tr>
<td>Interest Accrued on FDR</td>
<td></td>
<td>Nil</td>
</tr>
<tr>
<td>Other Income</td>
<td></td>
<td>Nil</td>
</tr>
<tr>
<td>Cash &amp; Bank Balances-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Axis Bank 91401000798205 (Operating A/c)</td>
<td>5075312.50</td>
<td>298628.94</td>
</tr>
<tr>
<td>b. Axis Bank - 914010008173600 (Non Operating)</td>
<td>2316380.97</td>
<td>1298971.75</td>
</tr>
<tr>
<td>c. State Bank of India A/c No 31232345168</td>
<td></td>
<td>20080964.16</td>
</tr>
<tr>
<td>d. State Bank of India FCRA A/c No.33036166729</td>
<td></td>
<td>20080964.16</td>
</tr>
<tr>
<td>e. With the trustees (Cash in hand)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>f. With the Manager</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Prepaid Documentation, Reports &amp; Transactions-Income &amp; Expenditure Account</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance as per last Balance Sheet</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Add: Appropriation if any</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: Surplus as per Income &amp; Expenditure Account</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| **TOTALs:** | 20364040.16 | 20364040.16 |

As per our report of even date  
S.M.Unchea & Co.  
Chartered Accountants  
(Prop-Suresh M.Unchea)  
**Date:** 28/09/2015  
Auditor  

Kashtakari Panchayat  
Presidium Signatures  
TRUSTEE
Kashtakari Panchayat  
80/2/2, Pleasant Apartments, Baner, Aundh.  
Reg.No: E-5503 (PUNE)  
Schedules For the year ending 31st March, 2015  

**Schedule I : Establishment Expenses**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank Charges</td>
<td>506.00</td>
</tr>
<tr>
<td>Professional Fees</td>
<td>575,282.00</td>
</tr>
<tr>
<td><strong>Total Rs</strong></td>
<td>575,788.00</td>
</tr>
</tbody>
</table>

**Schedule II : Expenditure on the objects of the trust**

<table>
<thead>
<tr>
<th>Particular</th>
<th>Amount (Rs.)</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Reliance Project Expenses</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Coordination (Reliance)</td>
<td>20,000.00</td>
<td>45,000.00</td>
</tr>
<tr>
<td>Core Education Costs (Reliance)</td>
<td>25,000.00</td>
<td></td>
</tr>
<tr>
<td><strong>TDH</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration</td>
<td>3,525.00</td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>16,285.00</td>
<td></td>
</tr>
<tr>
<td>Programme</td>
<td>6,230.40</td>
<td></td>
</tr>
<tr>
<td>Interest on TDS</td>
<td>460.00</td>
<td></td>
</tr>
<tr>
<td>Programme for Children</td>
<td>5,845.00</td>
<td>23,474.90</td>
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<tr>
<td><strong>Swach Plus Scale Up FCRA (Expenses)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Admin Expenses</td>
<td>4,065.00</td>
<td></td>
</tr>
<tr>
<td>Field Coordinators &amp; Admin Staff - FCRA</td>
<td>9,245.00</td>
<td></td>
</tr>
<tr>
<td>Program Heads for Pro, Compost, Outreach &amp; Admin</td>
<td>4,415.00</td>
<td></td>
</tr>
<tr>
<td>Program Manager - FCRA</td>
<td>4,185.00</td>
<td></td>
</tr>
<tr>
<td>Data Coordinators (FCRA)</td>
<td>3,300.00</td>
<td></td>
</tr>
<tr>
<td>Documentation, Reports &amp; Translations - FCRA</td>
<td>667.00</td>
<td></td>
</tr>
<tr>
<td>Training Coordinator for Staff &amp; Wastepickers (FCRA)</td>
<td>8,450.00</td>
<td></td>
</tr>
<tr>
<td><strong>TECH MAHINDRA PROJECT EXP</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Admin Exp</td>
<td>2,359.50</td>
<td>2,359.50</td>
</tr>
<tr>
<td><strong>Total Rs....</strong></td>
<td></td>
<td>58,279.50</td>
</tr>
</tbody>
</table>
### Kashtakari Panchayat
80/2/2, Pleasant Apartments, Baner, Aundh.
Reg.No: E-5503 (PUNE)

Receipts & Payments A/c for the year ended 31st March, 2014

<table>
<thead>
<tr>
<th>Receipts</th>
<th>Amount</th>
<th>Payments</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>To Opening Balances</td>
<td></td>
<td>By Jathar Scholarship distributed</td>
<td>4,90,098.00</td>
</tr>
<tr>
<td>Cash in hand</td>
<td>NIL</td>
<td>By TDS (Opening)</td>
<td>1,740.00</td>
</tr>
<tr>
<td>Axis Bank 9140100067898205 (Operating A/c)</td>
<td>10,004.00</td>
<td>By Programme for children</td>
<td>5,845.00</td>
</tr>
<tr>
<td>Axis Bank - 914010008173600 (Non Operating)</td>
<td>1,81,835.93</td>
<td>By Professional fees</td>
<td>5,75,282.00</td>
</tr>
<tr>
<td>State Bank of India - 31132345168</td>
<td>20,69,038.29</td>
<td>By Reliance Project Expenses</td>
<td>45,000.00</td>
</tr>
<tr>
<td>State Bank of India - 32036166729 [FCRA]</td>
<td>67,23,998.00</td>
<td>By Bank Charges (FCRA)</td>
<td>506.00</td>
</tr>
<tr>
<td>To Jathar Scholarship Received</td>
<td></td>
<td>By Prof.Fees (FCRA Data Coordinators)</td>
<td>33,000.00</td>
</tr>
<tr>
<td>To Donation Received</td>
<td></td>
<td>By Admin Expenses</td>
<td>4,065.00</td>
</tr>
<tr>
<td>- Satyamev Jayate</td>
<td>3,500.00</td>
<td>BY TDH administration expenses</td>
<td>3,525.00</td>
</tr>
<tr>
<td>- Other</td>
<td></td>
<td>BY TDH personnel Accountant</td>
<td>25,215.00</td>
</tr>
<tr>
<td>- Assess Development Services (CMEA)</td>
<td></td>
<td>BY TDH Administrator</td>
<td>24,000.00</td>
</tr>
<tr>
<td>To Donation FCRA</td>
<td></td>
<td>BY TDH Field Contractor</td>
<td>86,400.00</td>
</tr>
<tr>
<td>To Bank Interest</td>
<td></td>
<td>BY TDH Project coordinator</td>
<td>27,000.00</td>
</tr>
<tr>
<td>To Interest Received (FCRA)</td>
<td></td>
<td>BY TDH Advocacy</td>
<td>4,315.00</td>
</tr>
<tr>
<td>To TDS</td>
<td>75,733.00</td>
<td>BY TDH Education and visibility</td>
<td>11,500.00</td>
</tr>
<tr>
<td>Less : TDS Paid</td>
<td>75,733.00</td>
<td>BY TDH Educational incentive for children</td>
<td>42,048.00</td>
</tr>
<tr>
<td>To payable to waste venture</td>
<td></td>
<td>BY TDH Training</td>
<td>4,441.00</td>
</tr>
<tr>
<td>To Loan Swach received back</td>
<td></td>
<td>BY Training Coordinator for Staff &amp; Wastepickers (FCRA)</td>
<td>84,500.00</td>
</tr>
<tr>
<td>To Earnmark Fund</td>
<td></td>
<td>By Interest on TDS</td>
<td>460.00</td>
</tr>
<tr>
<td>- TDH (Education Project)</td>
<td>8,60,648.75</td>
<td>By Field Coordinators &amp; Admin Staff Salary</td>
<td>80,500.00</td>
</tr>
<tr>
<td>- Weigo (FCRA) (Education Project)</td>
<td>5,57,721.00</td>
<td>By Internet Field Coordinators &amp; Admin (FCRA)</td>
<td>950.00</td>
</tr>
<tr>
<td>By Internet Pro Heads for Pro,Compost,Outreach &amp; Admi</td>
<td></td>
<td>By Travel Field Coordinators &amp; Admin (FCRA)</td>
<td>11,000.00</td>
</tr>
<tr>
<td>By Travel - Pro.Heads for Pro, Compost,Outreach,Admin</td>
<td></td>
<td>By Internet Pro Heads for Pro,Compost,Outreach,Admin</td>
<td>350.00</td>
</tr>
<tr>
<td>By Salary - Pro.Heads for Pro, Compost,Outreach &amp; Admi</td>
<td></td>
<td>By Salary (Program Manager)</td>
<td>350.00</td>
</tr>
<tr>
<td>By Salary (Program Manager)</td>
<td></td>
<td>By Travel (Program Manager)</td>
<td>39,000.00</td>
</tr>
<tr>
<td>By Travel (Program Manager)</td>
<td></td>
<td>By Tech Mahindra Project Expenses</td>
<td>2,503.00</td>
</tr>
<tr>
<td>- Admin Expenses</td>
<td></td>
<td>- Admin Expenses</td>
<td>555.00</td>
</tr>
<tr>
<td>- Bank Charges</td>
<td></td>
<td>- Bank Charges</td>
<td>1,804.50</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Rs</th>
<th>2,17,38,813.66</th>
</tr>
</thead>
<tbody>
<tr>
<td>By Closing Balances</td>
<td></td>
</tr>
<tr>
<td>Cash in hand</td>
<td>NIL</td>
</tr>
<tr>
<td>Axis Bank 9140100067898205 (Operating A/c)</td>
<td>50,75,312.50</td>
</tr>
<tr>
<td>Axis Bank - 914010008173600 (Non Operating)</td>
<td>2,98,828.94</td>
</tr>
<tr>
<td>State Bank of India - 31232345168</td>
<td>23,16,330.97</td>
</tr>
<tr>
<td>State Bank of India - 32036166729 [FCRA]</td>
<td>1,23,98,791.75</td>
</tr>
</tbody>
</table>

Total Rs | 2,17,38,813.66 |

KASHTAKARI PANCHAYAT

Reg. No. E-5503 (Pune)
Date: 13/05/2011

Authorised Signatories

*Signature*
Kashtakari Panchayat
80/2/2, Pleasant Apartments, Baner, Aundh.
Reg.No: E-5503 (PUNE)

I have examined the attached Balance Sheet as on 31st March 2015 and Income & Expenditure account for the year ended on 31st March, 2015 of the Kashtakari Panchayat, Pune and hereby reporting observations as under :-

There is payment towards capital expenditure on construction of Shed. Considering it's capital nature & life approx. about 5 years, as per explanation received from assessee, 1/5th of it is written off.

Date :- 28/09/2015

Place:- Pune.

For S. M. Unecha & Co.
Chartered Accountants

(Prop.: Suresh M. Unecha.)
CERTIFICATE

This is to certify that Kashtakari Panchayat is a registered trust, under

Bombay Public Trust Act bearing Reg No: E-5503 (Pune).

Further to certify that during the year ended 31st March 2015 has received

the donation of Rs.75,97,850.01/- only. The trust has not received any donation

from government or semigovernment organization.

Place : Pune

Date : 29/9/2015.

For S.M. Unecha & Co.

Prop: C.A. Suresh M Unecha.
FORM NO. 10
[See rule 17]

Notice to the Assessing Officer/Prescribed Authority under section 11(2) of the Income-tax Act, 1961

To
The Assessing Officer/Prescribed Authority,

1. Laxmi Narayan on behalf of Kashtakari Panchayat [name of the trust/institution/association] hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 29/09/2015. that, out of the income of the trust/institution/association for the previous year(s), relevant to the assessment year 2015-2016, and subsequent previous year(s), an amount of Rs. 85 per cent of the income of the trust/institution/association, such sum as is available at the end of the previous year(s) should be accumulated or set apart till the previous year(s) ending 2015 in order to enable the trustees/governing body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the trust/association/institution:

2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been/will be invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11.

3. Copies of the annual accounts of the trust/institution/association along with details of investment (including deposits) and utilisation, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant previous year.

4. It is requested that in view of our complying with the conditions laid down in section 11(2) of the income-tax Act, 1961, the benefit of that section may be given in the assessments of the trust exempting the income in respect of the trust/institution/association in respect of the incomes accumulated or set apart as mentioned above.

Date: 30/09/2015

Signature (Ms. Laxmi Narayan)
Designation: Managing Trustee
Address: 30/2/2, No. 5, Pleasant Apts, Baner Road, Pune: 411007

Notes:
1. This notice should be signed by a trustee/principal officer.
2. Delete the inappropriate words.