

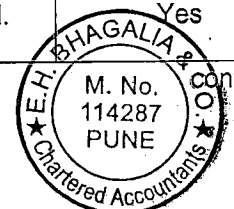
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT:

Registration No.: E-5503 (Pune).

Name of the Public Trust: KASHTAKARI PANCHAYAT.

For the year ending: 31st March, 2020.

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rule.	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with books of accounts	Yes
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	Yes
(e)	Whether a register of movable or 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.	Yes
(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
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the Trust.	No
(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. 5,000/-	Yes
(j)	Whether any money of the Public Trust has been invested contrary to the provisions of Section 35.	No
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	No
(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, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any person while in the management of the trust.	Nil
(m)	Whether the budget has been filed in the form provided by rule 16A.	No.
(n)	Whether the maximum and minimum numbers of the trustees is maintained.	Yes
(o)	Whether the meetings are held regularly as provided in such instrument.	Yes
(p)	Whether the minutes book of the proceedings of the meetings is maintained.	Yes



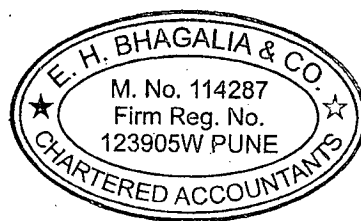
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(q)	Whether any of the trustees has any interest in the investment of the trust.	No
(r)	Whether any of the trustees is a debtor or creditor of the trust.	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	N.A.
(t)	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Nil

Date: 27/12/2020.

For E.H. Bhagalia & Co.,
Chartered Accountants,

Place: Pune.



E. Bhagalia

(Eric H. Bhagalia).
Proprietor.
MRN: 114287.
UDIN: 20114287AAAAEF5207.

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (Vide Rule – 32).

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

Name of the Public Trust: KASHTAKARI PANCHAYAT.

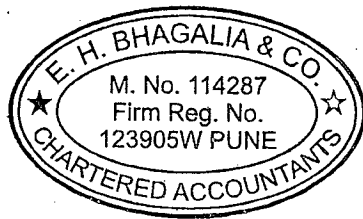
Registration No.: E-5503(Pune).

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	48,30,526/-
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	
	1. Donations received from other Public Trusts and Dharamadas.	
	2. Grants received from Government and local authorities.	
	3. Interest on Sinking or Depreciation Fund.	
	4. Amount spent for the purpose of secular education.	
	5. Amount spent for the purpose of medical relief.	
	6. Amount spent for the purpose of veterinary treatment of animals.	
	7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
	8. 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.	
	9. Deductions out of income from land 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 percent of gross rent of building.	
	e. Cost of collection at 4 percent of gross rent of building let out.	
	10. Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.	
	11. Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent.	
Gross Annual Income Chargeable to Contribution Rs.		48,30,526/-

Certified that while claiming deductions admissible under the above Schedule, we have 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.

Dated: 27/12/2020.

Trust Address:
KASHTAKARI PANCHAYAT,
5, PLEASANT APARTMENTS,
80/2/2, BANER, AUNDH,
PUNE - 411 007



For E.H. Bhagalia & Co.,
Chartered Accountants,

E. H. Bhagalia

(Eric H. Bhagalia).
Proprietor.
M.No.: 114287.
UDIN: 20114287AAAAEF5207

Dated: 27/12/2020.

100%
ANChitannan

Trustee. **Kashtakari Panchayat**
Trustee

E.H. BHAGALIA & CO.,
 CHARTERED ACCOUNTANTS,
 21/A, GRACE TERRACE SOCIETY,
 600, SACHAPIR STREET,
 PUNE - 411 001.

Regn. No.: E-5503 (Pune).

THE BOMBAY PUBLIC TRUST ACT, 1950.
 SCHEDULE IX [Vide Rule 17 (1)].

KASHTAKARI PANCHAYAT.
 5, PLEASANT APARTMENTS, 80/2/2, BANER, AUNDH, PUNE - 411 007.

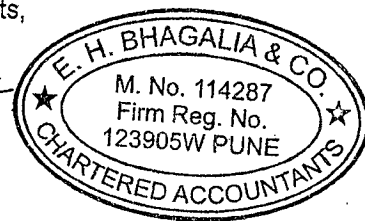
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

Expenditure		Rs.	Income		Rs.
To	Expenditure in Respect of Properties	0.00	By	Rent	0.00
To	Establishment Expenses: See Schedule "1" annexed	38,457.47	By	Interest received on Savings Account, Investments	10,83,234.77
To	Remuneration to Trustees	0.00	By	Dividend	0.00
To	Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	0.00	By	General Donations received	24,83,148.00
To	Legal and Professional Fees	0.00	By	Grants	0.00
To	Audit Fees	1,14,800.00	By	Income from Other Sources (in details as far as possible): See Schedule "3" annexed	12,64,143.00
To	Contribution and Fees	0.00	By	Transfer from Reserve	0.00
To	Amounts Written off	0.00			
To	Miscellaneous Expenses	0.00			
To	Depreciation See Schedule "D" annexed	82,445.00			
To	Transfer to Reserve	0.00			
To	Expenditure on Objects of the Trust: Social / Charitable Objects: See Schedule "2" annexed	15,16,025.59			
To	Excess of Income over Expenditure carried to the Balance Sheet	30,78,797.71			
	Total	48,30,525.77		Total	48,30,525.77

As per our report of even date.

For E.H. Bhagalia & Co.,
 Chartered Accountants,

E. H. Bhagalia



(Eric H. Bhagalia),
 Proprietor.
 M.No.: 114287.
 UDIN: 20114287AAAAEF5207.

Pune.
 Date: 27/12/2020.

[Signature]
 Kashtakari Panchayat
 Trustee

[Signature]
 Kashtakari Panchayat
 Trustee

[Signature]
 Kashtakari Panchayat
 Trustee

KASHTAKARI PANCHAYAT.
5, PLEASANT APARTMENTS, 80/2/2, BANER, AUNDH, PUNE - 411 007.

SCHEDULES FORMING PART OF AND TO BE READ WITH THE INCOME AND EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020:

Rs.

Rs.

SCHEDULE "1":

SCHEDULE SHOWING ESTABLISHMENT EXPENSES:

Office Expenses	32,739.47
Bank Charges and Commission	5,718.00
Total	<u>38,457.47</u>

SCHEDULE "2":

SCHEDULE SHOWING EXPENDITURE ON THE OBJECTS
OF THE TRUST:

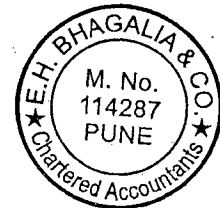
SOCIAL / CHARITABLE EXPENDITURE:

Support to wastepickers	8,53,775.00
Honorarium paid	2,80,105.00
Salary and wages	1,32,450.00
Education Aid	1,18,284.00
Telephone Expenses	40,710.59
Repairs and Maintenance	32,027.00
Travel and Conveyance	31,942.00
Consultancy Fees	24,000.00
Printing and Stationery	1,846.00
Meeting Expenses	578.00
Postage	308.00
Total	<u>15,16,025.59</u>

SCHEDULE "3":

SCHEDULE SHOWING INCOME FROM OTHER SOURCES:

Projects administration receipts	12,64,143.00
Total	<u>12,64,143.00</u>



E.H. BHAGALIA & CO.,
CHARTERED ACCOUNTANTS,
21/A, GRACE TERRACE SOCIETY,
600, SACHAPIR STREET,
PUNE - 411 001.

Regn. No.: E-5503 (Pune).

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX [Vide Rule 17 (1)].

KASHTAKARI PANCHAYAT.
5, PLEASANT APARTMENTS, 80/2/2, BANER, AUNDH, PUNE - 411 007.

BALANCE SHEET AS ON 31ST MARCH, 2020.

Funds and Liabilities	Rs.	Property and Assets	Rs.
Trust Fund or Corpus	0.00	Immovable Property:	
		Flat: Bhawani Peth	
		Purchased during the year	61,65,328.20
Other Earmarked Funds:		Movable Property:	
See Schedule "A" annexed -		See Schedule "D" annexed	2,36,953.00
Earmarked Funds	1,17,17,784.18	Investments:	
Loans (Secured or Unsecured)	0.00	See Schedule "E" annexed	1,94,43,630.00
Current Liabilities:		Loans (Secured or Unsecured)	0.00
Project Unspent Balance:		Advances	0.00
See Schedule "B" annexed	1,83,43,244.06	Income Outstanding	0.00
Credit Balances and Other		Loans and Advances:	
Liabilities:		See Schedule "F" annexed	4,57,861.03
See Schedule "C" annexed	12,61,219.00	Cash and Bank Balances:	
Income and Expenditure Account:		See Schedule "G" annexed	2,10,26,132.28
See Schedule "H" annexed	1,60,07,657.27		
Total	<u>4,73,29,904.51</u>	Total	<u>4,73,29,904.51</u>

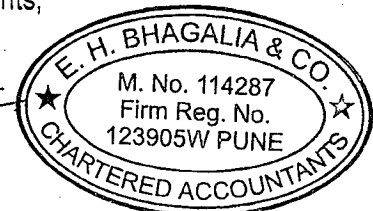
The above balance sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and / Assets of the Trust.

As per our report of even date.

For E.H. Bhagalia & Co.,
Chartered Accountants,

P. Chitambar & *E. Bhagalia*

E. Bhagalia



Date: 27/12/2020.

TRUSTEE.

Kashtakari Panchayat
Trustee

(Eric H. Bhagalia),

Proprietor.

M.No.: 114287.

UDIN: 20114287AAAAEF5207.

Pune.

Date: 27/12/2020.

KASHTAKARI PANCHAYAT.
5, PLEASANT APARTMENTS, 80/2/2, BANER, AUNDH, PUNE - 411 007.

SCHEDULES FORMING PART OF AND TO BE READ WITH THE BALANCE SHEET AS ON 31ST MARCH, 2020:

SCHEDULE "A":

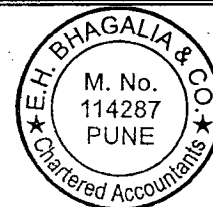
SCHEDULE SHOWING SPECIFIC OR EARMARKED FUNDS:

S.No.	Name of the Project	Opening Balance	Donations Received during the year	Other Credits	Expenditure during the year	Closing balance
1	Education Fund	62,160.00	0.00	0.00	0.00	62,160.00
2	Rellance Corpus Fund	52,82,500.00	0.00	0.00	3,92,453.50	48,90,046.50
3	Swachh Scale Project Fund	41,55,072.00	0.00	0.00	0.00	41,55,072.00
4	Reserve Fund	22,91,290.68	0.00	0.00	0.00	22,91,290.68
5	Equipment Fund	41,500.00	0.00	2,77,715.00	0.00	3,19,215.00
Total		1,18,32,522.68	0.00	2,77,715.00	3,92,453.50	1,17,17,784.18

SCHEDULE: B.

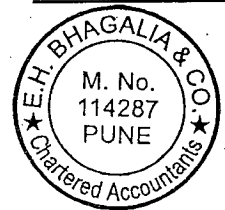
SCHEDULE SHOWING PROJECT UNSPENT BALANCE:

S.No.	Name of the Project	Opening Balance	Donations Received during the year	Other Credits	Expenditure during the year	Closing balance
1	Adar Poonawala Clean City Initiative (APCCI)	(9,29,070.00)	41,25,000.00	0.00	9,86,048.00	22,09,882.00
2	Azim Premji Philanthropical Initiatives Pvt Ltd	0.00	86,09,000.00	1,91,011.00	40,59,770.90	47,40,240.10
3	Collective Goods Foundation	0.00	25,53,186.20	0.00	28,56,278.00	(3,03,091.80)
4	Chintan	0.00	0.00	0.00	13,249.00	(13,249.00)
5	EKK Eagle Products India Pvt Ltd	0.00	1,93,500.00	0.00	0.00	1,93,500.00
6	Habitat for Humanity	0.00	18,00,000.00	0.00	17,12,279.00	87,721.00
7	Jattar Scholarship	48,000.00	7,62,000.00	0.00	8,10,000.00	0.00
8	Orient Black Swan	0.00	5,50,000.00	0.00	5,49,529.00	471.00
9	Palladium	0.00	1,00,000.00	0.00	1,00,000.00	0.00
10	Polyone Polymers Pvt Ltd	0.00	4,86,421.00	0.00	0.00	4,86,421.00
11	Yardi Software India Ltd	32,371.00	18,56,604.00	0.00	18,89,117.00	(142.00)
12	American Jewish World Services (AJWS)	4,34,731.04	14,02,200.00	0.00	9,72,123.76	8,64,807.28
13	Global Alliance for Incinerator Alternatives	1,47,326.00	4,29,312.00	0.00	6,87,189.16	(1,10,551.16)
14	Terre Des Hommes	13,87,633.86	12,07,377.79	0.00	22,80,860.01	3,14,151.64
15	Oak Foundation	62,72,330.00	0.00	0.00	0.00	62,72,330.00
16	Rockerfeller Foundation	42,92,462.00	0.00	0.00	10,06,677.00	32,85,785.00
17	Weigo	0.00	3,14,969.00	0.00	0.00	3,14,969.00
Total		1,16,85,783.90	2,43,89,569.99	1,91,011.00	1,79,23,120.83	1,83,43,244.06



KASHTAKARI PANCHAYAT.
5, PLEASANT APARTMENTS, 80/2/2, BANER, AUNDH, PUNE - 411 007.

	Rs.	Rs.
SCHEDULE "C":		
SCHEDULE SHOWING CREDIT BALANCES AND OTHER LIABILITIES:		
a. Provision for Expenses:		
Bonus payable	59,479.00	
Honorarium payable	2,78,014.00	
Salary payable	<u>5,27,040.00</u>	8,64,533.00
b. Statutory Liabilities:		
Provident Fund payable	84,190.00	
Professional Tax payable	4,975.00	
ESIC Payable	8,325.00	
TDS Payable	<u>70,783.00</u>	1,68,273.00
c. Other:		
Pooja Nirmal	2,26,667.00	
Amount payable	<u>1,746.00</u>	2,28,413.00
Total		<u><u>12,61,219.00</u></u>

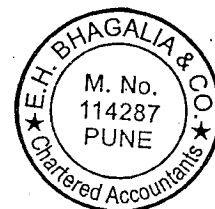


KASHTAKARI PANCHAYAT.
5, PLEASANT APARTMENTS, 80/2/2, BANER, AUNDH, PUNE - 411 007.

SCHEDULE "D":

SCHEDULE SHOWING MOVABLE PROPERTY:

Sr. No.	Name of the Asset	Net Block as on 01/04/2019	Additions during the year	Deductions during the year	Net Block as on 31/03/2020	Dep.	Total Block as on 31/03/2020
1.	Furniture and Fixtures	4,675.00	1,29,615.00	0.00	1,34,290.00	13,429.00	1,20,861.00
2.	Computers and Other Accessories	33,200.00	1,31,800.00	0.00	1,65,000.00	66,000.00	99,000.00
3.	Equipment's	0.00	20,108.00	0.00	20,108.00	3,016.00	17,092.00
	Total	37,875.00	2,81,523.00	0.00	3,19,398.00	82,445.00	2,36,953.00



KASHTAKARI PANCHAYAT.
5, PLEASANT APARTMENTS, 80/2/2, BANER, AUNDH, PUNE - 411 007.

	Rs.	Rs.
SCHEDULE "E":		
SCHEDULE SHOWING INVESTMENTS:		
Mutual Funds:		
Principal Mutual Fund	50,00,000.00	
HDFC Mutual Fund	25,00,000.00	
ICICI Prudential Mutual Fund	25,00,000.00	
IDFC Mutual Fund	23,00,000.00	1,23,00,000.00
With Banks:		
State Bank of India, Erandwana Branch		71,43,630.00
Total		<u>1,94,43,630.00</u>
SCHEDULE "F":		
SCHEDULE SHOWING LOANS AND ADVANCES:		
Income Tax Deducted at Source Recoverable:		
A.Y. 2018-19	1,29,102.00	
A.Y. 2019-20	66,923.00	
A.Y. 2020-21	95,971.00	2,91,996.00
Sundries:		
Our Democracy	1,48,866.03	
Advance to Staff	16,999.00	1,65,865.03
Total		<u>4,57,861.03</u>
SCHEDULE "G":		
SCHEDULE SHOWING CASH AND BANK BALANCES:		
Cash on Hand		1,166.00
Bank Balances With:		
State Bank of India, Erandwana Branch		
Savings Account No. 31232345168	42,68,286.91	
Savings Account No. 32036166729 (FC)	1,12,30,832.27	
Savings Account No 38454074430	55,25,847.10	2,10,24,966.28
Total		<u>2,10,26,132.28</u>
SCHEDULE "H":		
SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:		
Balance as per the last Balance Sheet		1,29,28,859.56
Add: Excess of Income over Expenditure as per the Income and Expenditure Account		30,78,797.71
Total		<u>1,60,07,657.27</u>

