

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

FOREIGN CONTRIBUTIONS ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances:			By Social and Charitable Expenses:		
Cash on Hand	Nil		Terre Des Hommes Project Expenses	21,64,837.01	
State Bank of India, Erandwana Branch, FC Savings Account No. 32036166729	32,37,576.73		Rockerfeller Foundation	10,06,677.00	
Investments with:			AJWS Project Expenses	7,21,123.76	
Fixed Deposits with State Bank of India, Erandwana Branch	1,31,18,683.00		GAIA Project Expenses	6,87,189.16	
HDFC Mutual Fund	32,50,000.00		Aid to disaster victims	3,71,550.00	
ICICI Prudential Mutual Fund	25,00,000.00		Honorarium Paid	1,26,105.00	
SBI Mutual Fund	25,00,000.00	2,46,06,259.73	Education Aid	1,18,284.00	
To Donations received		35,25,417.79	Salary	1,18,120.00	
To Interest on:			Audit Fees	1,14,800.00	
Investments	6,15,591.77		Telephone Expenses	40,710.59	
Savings Account	1,69,306.00	7,84,897.77	Repairs and Maintenance	29,377.00	
To Current Liabilities:			Consultancy Charges	9,500.00	
Salary	1,28,908.00		Office Expenses	8,618.00	
Honorarium	63,450.00		Travel and Conveyance	5,329.00	
TDS Payable	14,100.00		Bank Charges	3,210.50	
Amount Payable	1,746.00	2,08,204.00	Printing & Stationery	1,282.00	
			Postage	41.00	55,26,754.02
			By Capital Expenditure:		
			Furniture and Fixtures	74,173.00	
			Computer Equipments	66,550.00	1,57,023.00
			By Tax Deducted at Source		66,540.00
			By Closing Balances:		
			Cash on Hand	Nil	
			State Bank of India, Erandwana Branch, FC Savings Account No. 32036166729	1,12,30,832.27	
			Investments with:		
			Fixed Deposits with State Bank of India, Erandwana Branch	71,43,630.00	
			HDFC Mutual Fund	25,00,000.00	
			ICICI Prudential Mutual Fund	25,00,000.00	2,33,74,462.27
Total		<u>2,91,24,779.29</u>	Total		<u>2,91,24,779.29</u>

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

FOREIGN CONTRIBUTIONS ACCOUNT.

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

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Social and Charitable Expenses:			By Donations received		35,25,417.79
Terre Des Hommes Project Expenses	21,64,837.01		By Interest on:		
Rockerfeller Foundation	10,06,677.00		Investments	6,15,591.77	
AJWS Project Expenses	7,21,123.76		Savings Account	<u>1,69,306.00</u>	7,84,897.77
GAIA Project Expenses	6,87,189.16		By Excess of Expenditure over		
Aid to disaster victims	3,71,550.00		Income carried to the Balance		
Honorarium Paid	1,26,105.00		Sheet		12,53,388.46
Education Aid	1,18,284.00				
Salary	1,18,120.00				
Audit Fees	1,14,800.00				
Telephone Expenses	40,710.59				
Repairs and Maintenance	29,377.00				
Consultancy Charges	9,500.00				
Office Expenses	8,618.00				
Travel and Conveyance	5,329.00				
Bank Charges	3,210.50				
Printing & Stationery	1,282.00				
Postage	<u>41.00</u>	55,26,754.02			
To Depreciation on Movable Property:					
See Schedule "1"		36,950.00			
Total		<u><u>55,63,704.02</u></u>	Total		<u><u>55,63,704.02</u></u>

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BALANCE SHEET AS ON 31ST MARCH, 2020.

Funds and Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Capital Fund:			Movable Property:		
Balance b/d.	2,46,44,157.73		See Schedule "1"		1,24,748.00
Less: Excess of Expenditure over Income as per the Income and Expenditure Account	<u>12,53,388.46</u>	2,33,90,769.27	TDS Recoverable:		
			- A.Y. 2019-20	33,223.00	
			- A.Y. 2020-21	<u>66,540.00</u>	99,763.00
Current Liabilities:			Cash and Bank Balances and Investments:		
Salary	1,28,908.00		Cash on Hand		Nil
Honorarium	63,450.00		State Bank of India, Erandwana Branch, FC Savings Account No. 32036166729	1,12,30,832.27	
TDS Payable	14,100.00		Investments with:		
Amount Payable	<u>1,746.00</u>	2,08,204.00	Fixed Deposits with State Bank of India, Erandwana Branch	71,43,630.00	
			HDFC Mutual Fund	25,00,000.00	
			ICICI Prudential Mutual Fund	<u>25,00,000.00</u>	2,33,74,462.27
Total		<u><u>2,35,98,973.27</u></u>	Total		<u><u>2,35,98,973.27</u></u>

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SCHEDULE "1":

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	74,173.00	0.00	78,848.00	7,885.00	70,963.00
2.	Computers and Other Accessories	0.00	66,550.00	0.00	66,550.00	26,620.00	39,930.00
3.	Equipment's	0.00	16,300.00	0.00	16,300.00	2,445.00	13,855.00
	Total	4,675.00	1,57,023.00	0.00	1,61,698.00	36,950.00	1,24,748.00