

Declaration

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: Pune.
Date: 27/09/2022.

x / *[Signature]*

[Name of the Chief Functionary
(Chairperson/President/Secretary/CEO/MD)
in block letters]
(Seal of the Association)



E.H. Bhagalia & Co.

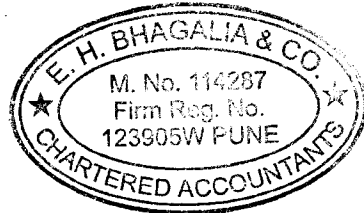
Chartered Accountants.

21/A, Grace Terrace Society, 600, Sachapur Street, Pune - 411 001.

Certificate to be given by Chartered Accountant

We have audited the account of Kashtakari Panchayat, 5, Pleasant Apartments, 80/2/2, Baner, Aundh, Pune – 411007 (Pune), Maharashtra State (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March, 2022 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 4,59,45,399.32;
- (ii) foreign contribution of / worth Rs. 3,16,03,785.81 was received by the Association during the financial year 2021-22;
- (iii) interest accrued on foreign contribution and other income / credits derived from foreign contribution or interest thereon of / worth Rs. 10,26,269.37 was received by the Association during the financial year 2021-22;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2021-22 was Rs. 5,55,48,599.90;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).



Place: Pune.
Date: 27/09/2022.

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

E.H. Bhagalia

(Eric H. Bhagalia),
Proprietor.
M.No. 114287.
UDIN: 22114287AXGKBA2570.
Signature of Chartered Accountant with Seal,
address and Registration number.

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

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

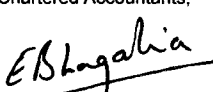
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

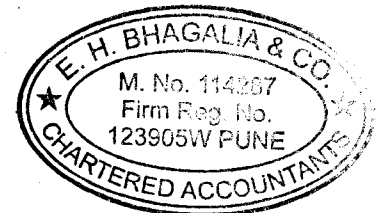
Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To Opening Balances:				By Social and Charitable Expenses:			
Cash on Hand		0.00		Project Expenses:			
State Bank of India, Erandwana Branch, FC Savings Account No. 32036166729		4,29,42,841.32		- GAIA HR Project		99,367.00	
Investments with:				- American Jewish World Services		30,52,714.22	
Fixed Deposits with State Bank of India, Erandwana Branch		30,02,558.00	4,59,45,399.32	- Oak Foundation Covid Project		28,60,452.20	
To Donations received			3,16,03,785.81	- Terre Des Hommes Project		21,08,843.14	
To Interest on:				- Mis Collect Project		3,01,505.00	
Savings Account		8,88,606.00		- Chellaram Foundation Project		4,21,623.68	
Investments		1,32,346.37	10,20,952.37	- Rockefeller- Zero Waste		12,23,690.20	
To Current Liabilities:				- Oak Foundation- Zero Waste		5,41,179.96	
Salary and Wages		7,80,224.00		- Rockefeller - P2O Tool		22,470.00	
Bonus Payable		1,23,121.00		- PEW Rockefeller P2O		20,05,318.91	
Providend Fund Payable		88,895.00		- United Nations Foundations		68,141.00	
Honorarium		55,741.00		- Sew Euro Drive Project		8,68,577.00	
TDS Payable		45,121.00		- Swach Scale Project		1,90,583.00	
Professional Tax		4,800.00		- Brand Audit Project		1,07,038.16	
ESIC Payable		2,929.00	11,00,831.00	- European Commission Project		5,92,227.00	
To Program Management Fees			3,09,350.92	- Wiego Project		3,30,709.88	
To Income Tax Refund AY 2020-21			66,540.00	Insurance paid		38,66,653.00	
To Interest on Income Tax Refund			5,317.00	Salary and Wages		11,03,927.00	
				Audit Fees		2,79,336.00	
				Office Expenses		50,202.40	
				Bank Charges		40,036.58	
				Honorarium Paid		34,000.00	
				Telephone Expenses		17,852.82	
				Computer Expenses		12,744.00	
				Covid-19 Relief Expenses		8,715.37	
				Professional fees & Consultancy Charges		7,100.00	
				Electricity Charges		2,610.00	
				Repair & Maintenance		649.00	
				Printing & Stationery		280.00	
				Postage		41.00	2,02,18,587.52
				By Capital Expenditure:			
				Computers and Other Accessories		8,20,106.00	
				Vehicle		8,04,062.00	
				Equipment		1,60,403.00	17,84,571.00
				By Current Liabilities of Previous Year Paid:			
				Salary and Wages		3,62,281.00	
				Honorarium		54,575.00	
				TDS Payable		9,871.00	4,26,727.00
				By Advance Paid to Vendors			20,73,691.00
				By Closing Balances:			
				Cash on Hand		0.00	
				State Bank of India, Erandwana Branch, FC S/A No. 32036166729		2,10,49,428.23	
				State Bank of India, New Delhi Branch, FC S/A No. 40088134886		3,14,94,022.67	
				Investments with:			
				Fixed Deposits with State Bank of India, Erandwana Branch		30,05,149.00	5,55,48,599.90
Total			<u>8,00,52,176.42</u>	Total			<u>8,00,52,176.42</u>

In terms of our Report in Form FC 4 of even date annexed hereto.
For E.H. Bhagalia & Co.,
Chartered Accountants,


Kashtakari Panchayat
Trustee

KP2212.


(Eric H. Bhagalia),
Proprietor.
M.No.: 114287.
UDIN: 22114287AXGKBA2570.
Pune.
Date: 27/09/2022



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

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

FOREIGN CONTRIBUTIONS ACCOUNT.

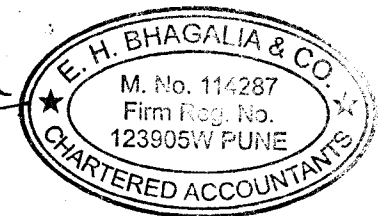
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

Expenditure		Rs.	Rs.	Income		Rs.	Rs.
To	Social and Charitable Expenses:			By	Donations received		3,16,03,785.81
	Project Expenses:						
	- GAIA HR Project	99,367.00		By	Interest on:		
	- American Jewish World Services	30,52,714.22			Savings Account	8,88,606.00	
	- Oak Foundation Covid Project	28,60,452.20			Investments	<u>1,32,346.37</u>	10,20,952.37
	- Terre Des Hommes Project	21,08,843.14					
	- Mis Collect Project	3,01,505.00		By	Program Management Fees		3,09,350.92
	- Chellaram Foundation Project	4,21,623.68					
	- Rockefeller- Zero Waste	12,23,690.20		By	Interest on Income Tax Refund		5,317.00
	- Oak Foundation- Zero Waste	5,41,179.96					
	- Rockefeller - P2O Tool	22,470.00					
	- PEW Rockefeller P2O	20,05,318.91					
	- United Nations Foundations	68,141.00					
	- Sew Euro Drive Project	8,68,577.00					
	- Swach Scale Project	1,90,583.00					
	- Brand Audit Project	1,07,038.16					
	- European Commission Project	5,92,227.00					
	- Wiego Project	3,30,709.88					
	Insurance paid	38,66,653.00					
	Salary and Wages	11,03,927.00					
	Audit Fees	2,79,336.00					
	Office Expenses	50,202.40					
	Bank Charges	40,036.58					
	Honorarium Paid	34,000.00					
	Telephone Expenses	17,852.82					
	Computer Expenses	12,744.00					
	Covid-19 Relief Expenses	8,715.37					
	Professional fees & Consultancy Char	7,100.00					
	Electricity Charges	2,610.00					
	Repair & Maintenance	649.00					
	Printing & Stationery	280.00					
	Postage	41.00	2,02,18,587.52				
To	Depreciation on Movable Property: See Schedule "1"		7,02,148.00				
To	Excess of Income over Expenditure carried to the Balance Sheet		1,20,18,670.58				
	Total		<u><u>3,29,39,406.10</u></u>		Total		<u><u>3,29,39,406.10</u></u>

In terms of our Report in Form FC 4 of
 even date annexed hereto.

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

E.H. Bhagalia



(Eric H. Bhagalia),
 Proprietor.
 M.No.: 114287.
 UDIN: 22114287AXGKBA2570.

Pune.
 Date: 27/09/2022

x
 Kashtakari Panchayat
 Trustee

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

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

FOREIGN CONTRIBUTIONS ACCOUNT.

BALANCE SHEET AS ON 31ST MARCH, 2022.

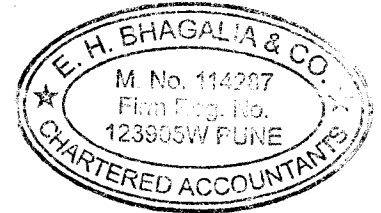
Funds and Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Capital Fund:			Movable Property:		
Balance b/d.	4,57,19,010.32		See Schedule "1"		12,16,221.00
Add: Excess of Income over Expenditure as per the Income and Expenditure Account	1,20,18,670.58	5,77,37,680.90	Advance paid to Vendors		20,73,691.00
Current Liabilities:			Cash and Bank Balances and Investments:		
Salary	7,80,224.00		Cash on Hand	0.00	
PF, ESIC., Profession Tax	1,49,436.00		State Bank of India, Erandwana Branch, FC Savings Account No. 32036166729	2,10,49,428.23	
Honorarium	1,23,121.00		State Bank of India, New Delhi Branch, FC S/A No. 40088134886	3,14,94,022.67	
Bonus Payable	45,121.00		Investments with: Fixed Deposits with State Bank of India, Erandwana Branch	30,05,149.00	5,55,48,599.90
TDS Payable	2,929.00	11,00,831.00			
Total		<u>5,88,38,511.90</u>	Total		<u>5,88,38,511.90</u>

In terms of our Report in Form FC 4 of
even date annexed hereto.

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

E. Bhagalia

(Eric H. Bhagalia),
Proprietor.
M.No.: 114287.
UDIN: 22114287AXGKBA2570.



x
Janit
Kashtakari Panchayat
Trustee

Pune.
Date: 27/09/2022

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

SCHEDULE "1":

SCHEDULE SHOWING MOVABLE PROPERTY:

Sr. No.	Name of the Asset	Net Block as on 01/04/2021	Additions during the year	Deductions during the year	Net Block as on 31/03/2022	Dep.	Total Block as on 31/03/2022
1	Furniture and Fixtures	73,849.00	0.00	0.00	73,849.00	7,385.00	66,464.00
2	Computers and Other Accessories	48,172.00	8,20,106.00	0.00	8,68,278.00	3,47,311.00	5,20,967.00
3	Equipment's	11,777.00	1,60,403.00	0.00	1,72,180.00	25,827.00	1,46,353.00
4	Vehicle	0.00	8,04,062.00	0.00	8,04,062.00	3,21,625.00	4,82,437.00
Total		1,33,798.00	17,84,571.00	0.00	19,18,369.00	7,02,148.00	12,16,221.00

