

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, 2024.

(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.	Yes
(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



contd ...

(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: 24/09/2024.

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

Place: Pune.



E. H. Bhagalia

(Eric H. Bhagalia).
Proprietor.
MRN: 114287.
UDIN: 24114287BKCIMP5974.

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

Statement of income liable to contribution for the year ending 31st March, 2024.

Name of the Public Trust: KASHTAKARI PANCHAYAT.

Registration No.: E-5503(Pune).

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		9536591.88
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.			9536591.88

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: 24/09/2024.

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

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



E. Bhagalia

(Eric H. Bhagalia).
Proprietor.
M.No.: 114287.
UDIN: 24114287BKCIMP5974.

Dated: 24/09/2024.



[Signature]
Trustee.
Kashtakari Panchayat
Trustee

KP2413.

E.H. BHAGALIA & Co.

Chartered Accountants.

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

Date: 24/09/2024.

To,
The Members,
Kashtakari Panchayat,
5, Pleasant Apartments,
80/2/2, Baner, Aundh,
Pune - 411 007.

Ladies and Gentlemen,

We have audited the annexed Balance Sheet of Kashtakari Panchayat as on 31st March, 2024 together with the Income and Expenditure Account for the year ended on that date and hereby report that:

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Trust, so far as appears from our examination of the books of account.
3. The Balance Sheet and the Income and Expenditure Account dealt with in this report are in agreement with the books of account.
4. The Income and Expenditure Account shows a deficit of Rs. 21,07,025.60 after providing depreciation on movable property.
5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view:
 - (i) in the case of the Balance Sheet, of the state of affairs of the Club as on 31st March, 2024, and,
 - (ii) in the case of the Income and Expenditure Account, of the Income and Expenditure for the year ended 31st March, 2024.

We wish to place on record our thanks and gratitude to the Trustees and Staff Members of the Trust for the co-operation and assistance given to us during the audit.

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

E. Bhagalia

(Eric H. Bhagalia),
Proprietor.
Membership No.: 114287.
UDIN: 24114287BKCIMP5974.
Place: Pune.



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, 2024.

Expenditure		Rs.	Income		Rs.
To	Expenditure in Respect of Properties	0.00	By	Rent	0.00
To	Establishment Expenses: See Schedule "1" annexed	3,43,379.32	By	Interest received on Savings Account, Investments	54,31,589.92
To	Remuneration to Trustees	2,89,939.00	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	4,72,027.46
To	Legal and Professional Fees	2,04,290.00	By	Grants	0.00
To	Audit Fees	2,36,000.00	By	Income from Other Sources (in details as far as possible): See Schedule "3" annexed	36,32,974.50
To	Contribution and Fees	0.00	By	Transfer from Reserve	0.00
To	Amounts Written off	0.00	By	Excess of Expenditure over Income carried to the Balance Sheet	21,07,025.60
To	Miscellaneous Expenses	0.00			
To	Depreciation See Schedule "D" annexed	30,92,861.70			
To	Transfer to Reserve	0.00			
To	Expenditure on Objects of the Trust: Social / Charitable Objects: See Schedule "2" annexed	74,77,147.46			
	Total	1,16,43,617.48		Total	1,16,43,617.48

For Kashtakari Panchayat.

As per our report of even date.

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



(Eric H. Bhagalia),
Proprietor.

M.No.: 114287.
UDIN: 24114287BKCIMP5974.

Place: Pune.
Date: 24/09/2024.

Trustee.

Kashtakari Panchayat
Trustee



KF2414.

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, 2024:

	Rs.	Rs.
SCHEDULE "1":		
SCHEDULE SHOWING ESTABLISHMENT EXPENSES:		
Office Expenses		2,55,949.00
Insurance Paid		60,478.00
Meeting Expenses		21,940.00
Bank Charges and Commission		2,512.32
Professional Tax (Trust)		2,500.00
Total		3,43,379.32

SCHEDULE "2":

SCHEDULE SHOWING EXPENDITURE ON THE OBJECTS
OF THE TRUST:

SOCIAL / CHARITABLE EXPENDITURE:

Support to Wastepickers	33,93,143.00
Repairs and Maintenance	21,94,125.00
Staff Insurance	4,38,737.00
Rent	3,54,000.00
Telephone Expenses	2,93,125.49
Printing and Stationery	2,45,672.30
Salary and Wages	2,04,487.00
Honorarium paid	94,654.48
Transportation Expenses	48,727.00
Computer Expenses	45,153.39
Travel and Conveyance	43,109.00
Gratuity Paid	32,346.00
Electricity Charges	32,030.00
Vehicle Expenses	30,239.00
Postage	13,879.80
Programme & Functions	13,719.00
Total	74,77,147.46

SCHEDULE "3":

SCHEDULE SHOWING INCOME FROM OTHER SOURCES:

Projects Administration Receipts	36,32,974.50
Total	36,32,974.50



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, 2024

Funds and Liabilities	Rs.	Property and Assets	Rs.
Trust Fund or Corpus		Immovable Property:	
Received during the year	10,000.00	Flat: Bhawani Peth	
		Balance as per last Balance Sheet	61,65,328.20
Other Earmarked Funds:		Movable Property:	
See Schedule "A" annexed -		See Schedule "D" annexed	1,32,30,097.00
Earmarked Funds	2,43,74,099.19		
Loans (Secured or Unsecured)	0.00	Investments:	
		See Schedule "E" annexed	9,76,66,188.00
Current Liabilities:		Loans (Secured or Unsecured)	0.00
Project Unspent Balance:		Advances	0.00
See Schedule "B" annexed	8,18,62,791.21	Income Outstanding	0.00
Credit Balances and Other		Loans and Advances:	
Liabilities:		See Schedule "F" annexed	21,54,266.00
See Schedule "C" annexed	40,000.00	Cash and Bank Balances:	
Income and Expenditure Account:		See Schedule "G" annexed	1,29,48,206.52
See Schedule "H" annexed	2,58,77,195.32		
Total	<u>13,21,64,085.72</u>	Total	<u>13,21,64,085.72</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,



Date: 24/09/2024.

TRUSTEE.

Kashtakari Panchayat
Trustee

(Eric H. Bhagalia),
Proprietor.

M.No.: 114287.

UDIN: 24114287BKCIMP5974.

Place: Pune.

Date: 24/09/2024.



KF2414.



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, 2024:

SCHEDULE "A":

SCHEDULE SHOWING SPECIFIC OR EARMARKED FUNDS:

S.No.	Name of the Project	Opening Balance	Donations / Receipts during the year	Interest Credited	Transfer from Sch. B	Other Debits / (Credits)	Expenditure during the year	Inter Head Transfer	Closing Balance
1	Education Fund	29,841.00	0.00	0.00	0.00	0.00	0.00	0.00	29,841.00
2	Equipment Fund	50,41,847.38	0.00	0.00	1,37,66,416.70	88,740.00	0.00	0.00	1,87,19,524.08
3	Reliance Corpus Fund	34,31,513.34	0.00	83,737.00	0.00	0.00	62,325.00	15,68,486.66	50,21,412.00
4	Reserve Fund	20,52,100.97	9,66,502.00	0.00	(11,12,780.20)	(56,794.00)	0.00	(15,68,486.66)	3,94,150.11
5	Guruji Rammiyya Shastri Memorial Scholarship	2,07,421.00	13,000.00	12,751.00	0.00	0.00	24,000.00	0.00	2,09,172.00
Total		1,07,62,723.69	9,79,502.00	96,488.00	1,26,53,656.50	31,946.00	86,325.00	0.00	2,43,74,099.19

SCHEDULE B:

SCHEDULE SHOWING PROJECT UNSPENT BALANCE:

S.No.	Name of the Project	Opening Balance	Additions during the year	Interest Credited	Other (Credits) / Debits	Expenditure during the year Revenue	Capital	Closing Balance
A Local Projects:								
1	Adar Poonawala Clean City Initiative (APCCI)	(4,79,023.57)	0.00	0.00	0.00	0.00	0.00	(4,79,023.57)
2	Ashya Recyclers Private Limited	0.00	1,37,424.00	0.00	(682.00)	1,36,742.00	0.00	0.00
3	BMC Software India Pvt Ltd	0.00	25,62,896.00	0.00	0.00	1,07,070.00	24,55,826.00	0.00
4	Forbes Marshall Private Ltd.	7,90,000.00	0.00	0.00	0.00	3,30,360.00	0.00	4,59,640.00
5	Gicbalstep Services Pvt Ltd	0.00	4,00,618.00	0.00	0.00	0.00	0.00	4,00,618.00
6	Harish and Bina Shah Foundation	57,08,602.16	0.00	0.00	0.00	36,05,000.00	0.00	21,03,602.16
7	ITC Limited	52,046.40	1,67,93,420.00	0.00	0.00	1,75,21,665.21	3,18,829.00	(9,95,027.81)
8	Kumar & Potnis	(11,15,910.00)	18,76,250.00	0.00	0.00	7,46,590.00	0.00	(1,86,250.00)
9	Orient Black Swan	0.00	10,00,000.00	0.00	(11,666.00)	9,88,334.00	0.00	0.00
10	Persistent Foundation	8,216.00	0.00	0.00	(8,216.00)	0.00	0.00	0.00
11	Polyone Polymers Pvt Ltd	17,73,762.00	18,66,842.00	0.00	(32,680.00)	29,23,924.00	0.00	6,84,000.00
12	Second Muse Pte Ltd	(4,31,915.22)	4,84,558.00	0.00	(52,116.78)	526.00	0.00	0.00
13	Shaandar Interiors Pvt Ltd	0.00	4,00,000.00	0.00	0.00	0.00	0.00	4,00,000.00
14	Smt Vimalabai Jiji Neelkanth Jatar Charitable Tr	17,000.00	7,56,000.00	0.00	0.00	7,73,000.00	0.00	0.00
15	Vincentians Batch 83-85	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
16	Yardi Software India Ltd	(72,306.68)	26,22,307.00	0.00	-0.32	25,50,000.00	0.00	(0.00)
Sub Total A		62,75,471.09	2,87,00,315.00	0.00	(1,05,361.10)	2,97,08,211.21	27,74,655.00	23,87,558.78
B FCRA Projects:								
1	American Jewish World Services (AJWS)-15534	9,67,155.00	0.00	0.00	0.00	8,87,155.00	80,000.00	0.00
2	American Jewish World Services (AJWS)-15967	29,16,203.00	0.00	0.00	0.00	9,40,854.00	60,250.00	19,15,099.00
3	Chellaram Foundation	40,218.20	0.00	0.00	0.00	40,218.20	0.00	0.00
4	Co-Impact Philanthropic Funds	7,46,56,466.00	0.00	0.00	0.00	1,16,90,832.00	0.00	6,29,65,634.00
5	European Commission	1,84,57,010.43	0.00	2,69,482.00	0.00	46,90,950.00	97,25,203.70	43,10,338.73
6	GAIA - Brand Audit	0.00	2,22,642.00	0.00	0.00	1,04,470.84	51,500.00	66,671.16
7	GAIA- Covid Relief	2,89,914.00	0.00	0.00	0.00	2,89,914.00	0.00	0.00
8	GAIA- UMI Wastepicker traing project	0.00	6,18,975.00	0.00	0.00	20,081.02	0.00	5,98,893.98
9	GAIA-Short film Project	45,138.00	0.00	0.00	0.00	0.00	0.00	45,138.00
10	Give 2 Asia Waste Matter Grant	(28,17,325.88)	1,13,70,200.00	0.00	(2,454.25)	75,71,416.87	9,79,003.00	0.00
11	Oak Foundation- Covid Relief	11,48,990.60	0.00	0.00	0.00	11,703.00	0.00	11,37,287.60
12	Oak Foundation-zero waste Project	(12,33,061.04)	1,55,06,240.00	0.00	12,33,061.04	82,98,353.64	0.00	72,07,886.36
13	PEW- P2O Project	(6,90,401.28)	8,20,000.00	0.00	(1,25,952.16)	3,646.56	0.00	(0.00)
14	PSF P2O Project	5,45,225.28	0.00	0.00	(26,853.53)	4,22,566.75	95,805.00	0.00
15	PSF -zero waste Project	(1,40,320.20)	0.00	0.00	1,40,320.20	0.00	0.00	0.00
16	Rosa Luxemburg Stiffuning (RLS)	0.00	13,09,540.00	0.00	0.00	13,09,540.00	0.00	0.00
17	WEIGO- Short film	0.00	12,35,850.35	0.00	0.00	7,566.75	0.00	12,28,283.60
Sub Total B		9,41,85,212.11	3,10,83,447.35	2,69,482.00	12,18,121.30	3,62,89,268.63	1,09,91,761.70	7,94,75,232.43
Grand Total (A+B)		10,04,60,683.20	5,97,83,762.35	2,69,482.00	11,12,760.20	6,59,97,479.84	1,37,66,416.70	8,18,62,791.21

SCHEDULE "C":

SCHEDULE SHOWING CREDIT BALANCES AND OTHER LIABILITIES:

Deposit - Agarwal Colony Flat	40,000.00
Total	40,000.00



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 01/04/2023	Additions during the year	Deductions during the year	Net Block as on 31/03/2024	Depreciation	Total Block as on 31/03/2024
I	Local Project Assets:						
1	Computer and Software	5,905.62	0.00	0.00	5,905.62	2,361.62	3,544.00
2	Equipments	65,100.00	0.00	0.00	65,100.00	9,765.00	55,335.00
3	Conveyor Belt	0.00	11,72,852.00	0.00	11,72,852.00	1,75,928.00	9,96,924.00
4	Forklift	0.00	12,82,974.00	0.00	12,82,974.00	1,92,446.00	10,90,528.00
	Sub Total I	71,005.62	24,55,826.00	0.00	25,26,831.62	3,80,500.62	21,46,331.00
II	APPI Project Assets:						
1	Furniture and Fixtures	60,290.00	0.00	0.00	60,290.00	6,029.00	54,261.00
2	Equipment	97,548.00	0.00	0.00	97,548.00	14,632.00	82,916.00
3	Computer and Software	9,06,725.38	0.00	31,946.00	8,74,779.38	3,49,912.38	5,24,867.00
	Sub Total II	10,64,563.38	0.00	31,946.00	10,32,617.38	3,70,573.38	6,62,044.00
III	FC Project Assets:						
1	Furniture and Fixtures	96,180.00	0.00	0.00	96,180.00	9,618.00	86,562.00
2	Computer and Software	6,62,049.00	12,46,557.00	0.00	19,08,606.00	7,63,442.00	11,45,164.00
3	Equipments	1,76,397.00	62,001.00	0.00	2,38,398.00	35,760.00	2,02,638.00
4	Vehicle	4,10,071.00	0.00	0.00	4,10,071.00	61,511.00	3,48,560.00
	Sub Total III	13,44,697.00	13,08,558.00	0.00	26,53,255.00	8,70,331.00	17,82,924.00
IV	EU Project Assets:						
A	UNIT-1						
1	Equipment- CCTV	45,837.00	0.00	0.00	45,837.00	6,876.00	38,961.00
2	Electrical Installation	0.00	1,16,145.00	0.00	1,16,145.00	17,422.00	98,723.00
3	ETP Plant	0.00	11,54,630.00	0.00	11,54,630.00	1,73,195.00	9,81,435.00
4	Exhaust System	0.00	80,075.50	0.00	80,075.50	12,011.50	68,064.00
5	Factory Shed	0.00	4,71,209.40	0.00	4,71,209.40	70,681.40	4,00,528.00
6	Furniture and Fixtures	0.00	3,31,485.00	0.00	3,31,485.00	33,149.00	2,98,336.00
7	Single Screw Extruder Machine	0.00	30,78,918.00	0.00	30,78,918.00	4,61,838.00	26,17,080.00
		45,837.00	52,32,462.90	0.00	52,78,299.90	7,75,172.90	45,03,127.00
B	UNIT-2						
1	CCTV	0.00	49,485.00	0.00	49,485.00	7,423.00	42,062.00
2	Electrical Installations	0.00	1,12,480.00	0.00	1,12,480.00	16,872.00	95,608.00
3	Furniture and Fixtures	0.00	3,45,320.00	0.00	3,45,320.00	34,532.00	3,10,788.00
4	Twin screw Extruder Machine	0.00	38,05,000.00	0.00	38,05,000.00	5,70,750.00	32,34,250.00
5	Water Dispenser Unit	0.00	8,990.00	0.00	8,990.00	1,349.00	7,641.00
6	3D Printer	0.00	1,71,465.80	0.00	1,71,465.80	25,719.80	1,45,746.00
		0.00	44,92,740.80	0.00	44,92,740.80	6,56,645.80	38,36,095.00
	Sub Total IV	45,837.00	97,25,203.70	0.00	97,71,040.70	14,31,818.70	83,39,222.00
V	ITC Project Assets:						
1	Equipments	20,385.00	93,933.00	0.00	1,14,318.00	17,148.00	97,170.00
2	Furniture and Fixtures	0.00	2,24,896.00	0.00	2,24,896.00	22,490.00	2,02,406.00
	Sub Total V	20,385.00	3,18,829.00	0.00	3,39,214.00	39,638.00	2,99,576.00
	Grand Total	25,46,488.00	1,38,08,416.70	31,946.00	1,63,22,958.70	30,92,861.70	1,32,30,097.00



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	
IDFC Mutual Fund	<u>8,00,000.00</u>	58,00,000.00
Fixed Deposits With Banks:		
State Bank of India, Erandwana Branch	83,13,447.00	
State Bank of India, New Delhi Main Branch	<u>8,35,52,741.00</u>	9,18,66,188.00
Total		<u><u>9,76,66,188.00</u></u>

SCHEDULE "F":

SCHEDULE SHOWING LOANS AND ADVANCES:

Income Tax Deducted at Source Recoverable:

- F.Y. 2017-18	1,29,102.00	
- F.Y. 2022-23	18,020.00	
- F.Y. 2023-24	<u>4,22,665.00</u>	5,69,787.00

Security Deposits:

Dastagir Saipan Shaikh: Balance b/d. 7,50,000.00

Bhavini Tushar Patel:

Given During the year 6,00,000.00

Poona District Motor Transport Co-op. Society Ltd.: Balance b/d. 2,00,000.00 15,50,000.00

Other Advances:

Kagad Kach Patra Credit Co-operative Ltd. 4,479.00

Salary Advance to Staff 30,000.00 34,479.00

Total

21,54,266.00

SCHEDULE "G":

SCHEDULE SHOWING CASH AND BANK BALANCES:

Cash on Hand 0.00

Bank Balances With:

State Bank of India, Erandwana Branch:

Savings Account No. 31232345168 37,75,295.54

Savings Account No. 32036166729 (FC) 20,92,269.56

Current Account No. 41273429409 6,98,800.00

Savings Account No. 38454074430 22,787.68

Savings Account No. 40565759182 43,24,338.73

State Bank of India, New Delhi Main Branch,

Savings Account No. 40088134886 (FC) 20,34,715.01 1,29,48,206.52

Total

1,29,48,206.52



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

Rs.

Rs.

SCHEDULE "H":

SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:

Balance as per the last Balance Sheet	2,79,84,220.92
Less: Excess of Expenditure over Income as per the Income and Expenditure Account	21,07,025.60
Total	<u>2,58,77,195.32</u>



Kashtakari Panchayat.

5, Pleasant Apartments, 80/2/2, Baner, Aundh, Pune - 411 007.

SCHEDULE: I.

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS:

1. System of Accounting:
 - a. The Trust is following cash system of accounting as regards Income as well as Expenditure in accordance with the Income Tax Act, except for interest on bank fixed deposits which is recorded on accrual basis.
 - b. The Financial statements are prepared on historical cost basis.
2. Revenue Recognition:

Donations and Grants and other Income are recorded on receipt basis and, expenditure is recorded when the payment is made.
3. Earmarked or Specific Funds:

Based on the intention of the donor received in writing, donations received towards specific or earmarked funds are credited to fund for which it is received. Expenditure for Earmarked Funds are debited to the specific fund.
4. Project Grants:

Funds / Grants received for specific projects are credited to the Project Balance as a liability in the Balance Sheet. The related project expenses are debited to the project balance received. The balance unspent / overspent balance is carried forward as to be spent / recoverable.
5. Unspent / overspent balances of closed / completed projects or Earmarked Funds are written off and the same is credited to the Reserve Fund. During the year an amount of Rs. 11,12,760.20 has been debited to the Reserve Fund.
6. Fixed Assets:

All the Fixed Assets acquired are accounted for on actual cost basis plus other incidental cost.

As per the policy adopted by the Trust, fixed assets acquired out of project funds is shown as utilized in the project unspent balance and the corresponding amount of fixed asset purchased is credited to the Equipment Fund. During the year, fixed assets purchased out of project funds amounted to Rs. 1,37,66,416.70, the same has been credited to the Equipment Fund.
7. Depreciation:

The depreciation is charged on written down value method basis and as per the rates prescribed under the Income Tax Act 1961.
8. Investments:

The trust holds investments in the form of units of Mutual Funds and Bank Fixed Deposits. Investments are stated at cost of acquisition, except in case of Fixed Deposit with Bank's, where Interest accrued has been added as reinvestment.



Kashtakari Panchayat.

5, Pleasant Apartments, 80/2/2, Baner, Aundh, Pune - 411 007.

9. Employees Benefits:
The trust makes contributions towards Employees Provident Fund and Gratuity Fund. Gratuity is accounted when it is actually paid.
10. General:
Accounting policies not specifically referred to are consistent with generally accepted accounting policies.

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

For Kashtakari Panchayat.

Ebhagalia



[Signature]

Trustee

[Signature]

Trustee

[Signature]

Trustee

(Eric H. Bhagalia),
Proprietor.
Membership No.: 114287.
UDIN: 24114287BKCIMP5974.
Place: Pune.

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.

ITC Project.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To	Opening Balances			By	Waste Handling and Processing Fees		1,56,35,277.55
	Cash on Hand	0.00		By	Project Management Fees		9,77,863.00
	State Bank of India, Erandwana Branch, Current Account No. 41273429409		1,41,597.60	By	Salary Paid		8,42,257.00
				By	Printing and Stationery		32,423.66
				By	Insurance		22,137.00
To	Grant Received		1,67,93,420.00	By	Fire & Safety Audit		11,058.00
				By	Bank Charges		649.00
To	Local Account		16,04,276.61	By	Capital Expenditure:		
					Equipments	93,933.00	
					Furniture	2,24,896.00	3,18,829.00
				By	Closing Balances:		
					Cash on Hand	0.00	
					State Bank of India, Erandwana Branch, Current Account No. 41273429409	6,98,800.00	6,98,800.00
Total			<u>1,85,39,294.21</u>	Total			<u>1,85,39,294.21</u>

Examined and Found Correct.

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

E.H. Bhagalia

(Eric H. Bhagalia),
Proprietor.
M.No.: 114287.
UDIN: 24114287BKCIMP5974.

Place: Pune.
Date: 24/09/2024.



[Signature]

[Signature]

[Signature]

**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.

EUROPEAN UNION PROJECT.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances			By Commission and Brokerage	95,000.00	
Cash on Hand	0.00		By Electricity Charges	1,87,150.00	
State Bank of India, Erandwana Branch, Current Account No. 40565759182	<u>1,38,65,594.43</u>	1,38,65,594.43	By Factory Expenses	1,51,566.00	
To Interest Received On: Saving Bank Account		2,69,482.00	By Fire and Safety Audit	6,000.00	
To Salary Advance- Kishor Kale		14,000.00	By Honorarium Paid	2,31,069.00	
To Advance To Vendor settled		46,04,166.00	By Internet Expenses	26,994.00	
			By Legal Expenses	2,000.00	
			By Postage & Courier	200.00	
			By Printing and Stationery	37,955.00	
			By Professional Fees	1,65,800.00	
			By Rent Paid	13,71,300.00	
			By Repairs and Maintenance	84,885.00	
			By Salary Paid	18,32,594.00	
			By Security Services	2,65,993.00	
			By Staff Welfare	6,201.00	
			By Testing Charges	31,860.00	
			By Transportation Expenses	23,505.00	
			By Travel and Conveyance	1,38,157.00	
			By Website Development	<u>32,721.00</u>	46,90,950.00
			By Capital Expenditure:		
			UNIT-1		
			Electrical Installation	1,16,145.00	
			ETP Plant	11,54,630.00	
			Exhaust System	80,075.50	
			Factory Shed	4,71,209.40	
			Furniture & Fixture	3,31,485.00	
			Single Screw Extruder Machine	30,78,918.00	
			UNIT-2		
			CCTV	49,485.00	
			Electrical Installations	1,12,480.00	
			Furniture & Fixture	3,45,320.00	
			Twin Screw Extruder Machine	38,05,000.00	
			Water Dispenser Unit	8,990.00	
			3D Printer	<u>1,71,465.80</u>	97,25,203.70
			By TDS Paid of Previous Year		12,750.00
			By Closing Balances:		
			Cash on Hand	0.00	
			State Bank of India, Erandwana Branch, Current Account No. 40565759182	<u>43,24,338.73</u>	43,24,338.73
Total		<u>1,87,53,242.43</u>	Total		<u>1,87,53,242.43</u>

Examined and Found Correct.

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



(Eric H. Bhagalia),
Proprietor.
M.No.: 114287.
UDIN: 24114287BKCIMO7219.

Place: Pune.
Date: 24/09/2024.

[Signature]

[Signature] Panchikumar

[Signature] E. Bhagalia

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.

APPI ACCOUNT.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To	Opening Balances:			By	Closing Balances:		
	Cash on Hand	0.00			Cash on Hand	0.00	
	State Bank of India, Erandwana Branch, Savings Account No. 38454074430	22,181.68	22,181.68		State Bank of India, Erandwana Branch, Savings Account No. 38454074430	22,787.68	22,787.68
To	Interest Received		606.00				
	Total		<u>22,787.68</u>		Total		<u>22,787.68</u>

Examined and Found Correct.

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

**Kashtakari Panchayat
Trustee**

(Eric H. Bhagalia),
Proprietor.
M.No.: 114287.
UDIN: 24114287BKCIMP5974.



Place: Pune.
Date: 24/09/2024.

