

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

Registered Number :- E - 20086 (MUM)  
Name of the Public Trust :- **POPULATION FIRST**  
For the year ending 31.03.2019

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	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 the 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 and 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 the object or purpose of the trust	-NO-
h. The amounts of outstanding for more than one year and the amounts written off if any ;	Refer Annexure to Audit Report
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Refer Annexure to Audit Report
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 auditors	-NA-
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 trustees or any other person while in the management of the trust	-NONE-
m. Whether the budget has been filed in the form provided by rule 16A ;	-YES-
n. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is maintained.	YES
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 :	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-NONE-

Dated : 30 September, 2019  
Place: Mumbai



For and On Behalf of  
**KDK & ASSOCIATES**  
Chartered Accountants  
Firm Registration No. 13041W

*Kaynaz Dadinath Kamdin*

**Kaynaz Dadinath Kamdin**  
Proprietor  
Membership No. 129476

Registered Number - E - 20086 (MUM)  
Name of the Public Trust :- POPULATION FIRST  
For the year

**ANNEXURE TO AUDIT REPORT**

Clause (h) : (i) Outstanding for more than one year :  
Tax Deducted at Source Rs. 9,29,450  
(i) Amounts written off Rs. 0  
This was qualified in the previous year also  
Clause (i) : Tenders were not invited for repairs or construction involving expenditure exceeding Rs.5,000/- This was qualified in the previous year also.



**THE BOMBAY PUBLIC TRUST ACT, 1950.**  
**SCHEDULE IXC.**  
**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2019**  
Name of the Public Trust :- **POPULATION FIRST**  
Registered Number :- **E - 20086 (MUM)**

PARTICULARS	Rs.	Rs.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas		
(ii) Grants received from Government and Local authorities.		
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular Education.		
(v) Amount Spent for the purpose of medical relief.		
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purpose :-		
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>NIL</b>

*The Trust is created for Population stabilisation programme in India by way of education. Accordingly, exempt from contribution under rule 32(1) of the Bombay Public Trust Act, 1950*

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.



**For KDK & ASSOCIATES**  
**Chartered Accountants**  
**Firm Registration No. 13041W**

*Kaynaz Dadinath Kamdin*

**Kaynaz Dadinath Kamdin**  
**Proprietor**  
**Membership No. 129476**

**Trust Address :**  
Shetty House, 3rd Floor,  
101, M. G. Road,  
Mumbai 400 023.  
Dated : 30 September, 2019  
Place: Mumbai

**For POPULATION FIRST**

*[Signature]*  
\_\_\_\_\_  
Trustee

## SCHEDULE - VIII

[Vide Rule 17 (1)]

Name of the Public Trust: POPULATION FIRST

Balance Sheet As At: MARCH 31, 2019

FUNDS & LIABILITIES	As at	As at	PROPERTY AND ASSETS	As at	As at
	MARCH 31, 2019	MARCH 31, 2018		MARCH 31, 2019	MARCH 31, 2018
	Rupees	Rupees		Rupees	Rupees
<b>Trust Funds or Corpus :-</b>			<b>FIXED ASSETS (As per Schedule 'B')</b>		
Balance as per last Balance sheet	700,700	700	Balance as per last Balance Sheet	139,762	151,562
Addition during the year	-	700,000	Additions during the year	176,345	30,200
Adjustment during the year (give details)	-	-	Less :- Sales during the year	-	-
	700,700	700,700	Less :- Transfer to Other Earmarked Fund	-	-
<b>Other Earmarked Funds :-</b>			Less :- Depreciation for the year	79,856	42,001
(Created under the provision of the trust deed or scheme out of the Income)	-	-		236,251	139,761
Depreciation Fund	-	-	<b>Investments (in Mutual funds) :-</b>		
Sinking Fund	-	-	1,979,282 units B 43 Birla Sunlife Cash Manager - Growth	450,000	450,000
Reserve Fund	-	-	217,125 units SBI Magnum Insta Cash Fund - Growth	450,000	450,000
Any other Fund (As per Schedule 'A')	1,121,432	5,636,448	<b>Note : the market value of the above investment is Rs.18,14,769.43</b>	900,000	900,000
	1,121,432	5,636,448			
<b>Loans (Secured or Unsecured) :-</b>			<b>Furniture &amp; Fixtures :- (Refer Schedule 'B')</b>		
From Trustees	-	-	Balance as per last Balance Sheet	-	-
From Others	-	-	Additions during the year	-	-
	-	-	Less :- Sales during the year	-	-
<b>Liabilities :-</b>			Depreciation for the year	-	-
For TDS payable	24,907	104,775			
For Profession Tax payable	2,350	-	<b>Loans (Secured or Unsecured) : Good / Doubtful</b>		
For Expenses	1,794,905	1,571,455	Loans Scholarship	-	-
For Advances	1,406,000	1,600,000	Other Loans	-	-
For Rent and Other Deposits	-	-			
For GST Payable	51,756	-	<b>Advances :-</b>		
	3,279,918	3,276,230	To Prepaid Expenses	40,704	28,204
<b>Income and Expenditure Account :-</b>			To Employees (As per Schedule 'C')	27,553	-
Balance as per last Balance Sheet	12,539,699	10,106,188	To Receivables (As per Schedule 'D')	3,419	1,708,152
Less : Appropriation, if any	-	-	To Tax Deducted at Source	929,450	725,544
<u>Add : Surplus / (Deficit) as per Income and Expenditure Account</u>	(491,438)	2,433,511	To Others - Deposits (As per Schedule 'E')	159,500	140,500
	12,048,262	12,539,699		1,160,626	2,602,400
<b>BALANCE C/F</b>	<b>17,150,312</b>	<b>22,153,077</b>	<b>BALANCE C/F</b>	<b>2,296,877</b>	<b>3,642,160</b>



The Bombay Public Trust Act, 1950

SCHEDULE - VIII  
[Vide Rule 17 (1)]

Name of the Public Trust: **POPULATION FIRST**  
Balance Sheet As At: March 31, 2019 (Contd.)

FUNDS & LIABILITIES	As at	As at	PROPERTY AND ASSETS	As at	As at
	MARCH 31, 2019	MARCH 31, 2018		MARCH 31, 2019	MARCH 31, 2018
	Rupees	Rupees		Rupees	Rupees
BALANCE B/F	1,71,50,312	2,21,53,077	BALANCE B/F	22,96,877	36,42,160
			Income Outstanding :-		
			Rent	-	-
			Accrued Interest	87,203	89,738
			Other Income	-	-
				87,203	89,738
			Cash and Bank Balance :-		
			In Saving Account with HDFC Bank	54,772	20,49,740
			In Saving Account with HDFC Bank - FCRA A/C	3,16,074	2,03,822
			In Saving Account with IDBI Bank A/c no.004104000125956	58,638	38,170
			In Saving Account with IDBI Bank A/c no.004104000099271	9,037	5,241
			In Saving Account with Indian Bank	59,663	8,59,269
			In Fixed Deposit Account with HDFC Bank	1,42,63,702	1,52,63,702
			With the Trustee	-	-
			With the Manager	4,346	1,235
				1,47,66,232	1,84,21,179
			Income and Expenditure Account :-		
			Balance as per last Balance Sheet		-
			Less : Appropriation, if any		-
			Less : Surplus as per Income and Expenditure Account		-
			Add : Deficit as per Income and Expenditure Account		-
					-
<b>Total Rs.....</b>	<b>1,71,50,312</b>	<b>2,21,53,077</b>	<b>Total Rs.....</b>	<b>1,71,50,312</b>	<b>2,21,53,077</b>

**KDK & ASSOCIATES**

Chartered Accountants  
52, Halima Manzil, Ground Floor,  
Forjett Street, Mumbai - 400036.  
Tel. No.:- 2382 3374

For KDK & Associates  
Chartered Accountant  
Firm Reg No. 13041W

*Kaynaz Dadinath Kamdin*  
Kaynaz Dadinath Kamdin  
Proprietor  
Membership No. 129476

+ Income Outstanding :  
(if accounts are kept on cash basis)  
Rent: NIL  
Interest: NIL  
Other Income: NIL  
Total Rs: NIL

Dated at Mumbai, 30 September, 2019.

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.

Dated at Mumbai, 30 September, 2019.



*[Signature]*

**SCHEDULE - IX**  
[Vide Rule 17. (1)]

Name of the Public Trust: POPULATION FIRST  
Income and Expenditure for the year ended MARCH 31, 2019

EXPENDITURE	For the year ended MARCH 31, 2019	For the year ended MARCH 31, 2018	INCOME	For the year ended MARCH 31, 2019	For the year ended MARCH 31, 2018
	Rupees	Rupees		Rupees	Rupees
<b>Expenditure in respect of properties :-</b>					
Rates, Taxes, Cesses	-	-	By Rent (accrued)		
Repairs and Maintenance	-	-	(realised)		
Salaries	-	-			
Insurance	-	-	By Interest (accrued)		
Depreciation (by way of provision or adjustment)	-	-			
<b>Establishment Expenses (As per Schedule 'F') :-</b>	1,105,215	1,186,374	On Fixed deposits with HDFC Bank	979,874	737,479
			On Loans	-	-
			On Bank	101,733	213,521
				1,081,607	951,000
<b>Remuneration To Trustee :-</b>			By Dividend	-	-
Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Donation in cash or Kind (As per Schedule 'H')	3,060,014	6,088,615
<b>Audit Fees :-</b>	30,000	30,000	By Grants	-	-
<b>Contribution and Fees :-</b>			By Income from other sources (in details as far as possible)	-	-
<b>Amount written off :-</b>			By Transfer From Reserve - Earmarked Funds (on utilisation of the fund balance) (As per Schedule 'I')	11,035,499	10,921,046
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(c) Other Items					
<b>BALANCE C/F</b>	<b>1,135,215</b>	<b>1,216,374</b>	<b>BALANCE C/F</b>	<b>15,177,120</b>	<b>17,960,661</b>



Public Trust Act, 1950

SCHEDULE - IX  
[Vide Rule 17 (1)]

Public Trust: POPULATION FIRST  
Income and Expenditure for the year ended MARCH 31, 2019 (contd.)

EXPENDITURE	For the year ended MARCH 31, 2019	For the year ended MARCH 31, 2018	INCOME	For the year ended MARCH 31, 2019	For the year ended MARCH 31, 2018
	Rupees	Rupees		Rupees	Rupees
BALANCE B/F	11,35,215	12,16,374	BALANCE B/F	1,51,77,120	1,79,60,661
Various Expenses :-	44,470	34,548			
Contribution :-	79,856	42,002			
Transferred to Reserve or Specific Funds :-					
Expenditure on Objects of the Trust :-					
Religious					
Educational (As per Schedule 'G')	1,44,09,017	1,42,34,227	By Deficit carried over to Balance Sheet	4,91,438	
Medical Relief					
Relief of Poverty					
Other Charitable Objects	1,44,09,017	1,42,34,227			
Carried over to Balance Sheet		24,33,511			
<b>Total Rs.....</b>	<b>1,56,68,558</b>	<b>1,79,60,661</b>	<b>Total Rs.....</b>	<b>1,56,68,558</b>	<b>1,79,60,661</b>

For KDK & Associates  
Chartered Accountant  
Firm Reg No. 13041W



Kaynaz Dadinath Kamdin  
Proprietor  
Membership No. 129476

(if accounts are kept on cash basis)

Rent: NIL  
Interest: NIL  
Other Income: NIL  
Total Rs. NIL

Dated at Mumbai, 30 September, 2019



**KDK & ASSOCIATES**  
Chartered Accountants  
Halima Manzil, Ground Floor,  
Forgett Street, Mumbai - 400036.  
Tel. No.:- 2382 3374



POPULATION FIRST  
YEAR ENDED : MARCH 31, 2019

	As at March 31, 2019 RUPEES	As at March 31, 2018 RUPEES
<b>SCHEDULE 'A'</b>		
<b>OTHER EARMARKED FUNDS</b>		
<b><u>Thane (AMCHI) Project</u></b>		
Balance as per last Balance Sheet	1,993,670	239,925
Add: Addition during the year	<u>3,076,349</u>	<u>5,506,067</u>
	5,070,019	5,745,992
Less: Transfer to Income and Expenditure Account	4,494,415	3,752,323
Less: Written back to Income and Expenditure Account		
Balance carried forward	<u>575,604</u>	<u>1,993,669</u>
<b><u>Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project</u></b>		
Balance as per last Balance Sheet	241	363,431
Add: Addition during the year		
Earmarked donation received during the year (Net)	997,151	1,740,118
Interest On IDBI Saving Bank Account		27,705
	<u>997,392</u>	<u>2,131,254</u>
Less: Transfer to Income and Expenditure Account	995,651	2,131,013
Balance carried forward	<u>1,741</u>	<u>241</u>
<b><u>Laadli Girl Child Campaign - Others</u></b>		
Balance as per last Balance Sheet	3,361,166	3,112,900
Add: Addition during the year	<u>150,000</u>	<u>2,600,000</u>
	3,511,166	5,712,900
Less: Transfer to Income and Expenditure Account	3,001,864	2,351,734
Balance carried forward	<u>509,302</u>	<u>3,361,166</u>
<b><u>Tech Mahindra Foundation</u></b>		
Balance as per last Balance Sheet	3,635	1,936
Add: Addition during the year	<u>2,141,830</u>	<u>2,169,318</u>
	2,145,465	2,171,254
Less: Transfer to Income and Expenditure Account	2,138,774	2,167,619
Balance carried forward	<u>6,691</u>	<u>3,635</u>
<b><u>Pratiqya Campaign</u></b>		
Balance as per last Balance Sheet	269,643	-
Add: Addition during the year	<u>350,000</u>	<u>788,000</u>
	619,643	788,000
Less: Transfer to Income and Expenditure Account	599,643	518,357
Balance carried forward	<u>20,000</u>	<u>269,643</u>
<b><u>School in Development (SID)</u></b>		
Balance as per last Balance Sheet	8,094	8,094
Add: Addition during the year		
	<u>8,094</u>	<u>8,094</u>
Less: Transfer to Income and Expenditure Account	-	-
Balance carried forward	<u>8,094</u>	<u>8,094</u>
<b><u>Capital Asset- Computers in Kind</u></b>		
Balance as per last Balance Sheet	-	-
Add: Addition during the year	<u>1</u>	<u>-</u>
	1	-
Less: Transfer to Income and Expenditure Account	-	-
Less: Written Off	-	-
Balance carried forward	<u>1</u>	<u>-</u>
<b>TOTAL</b>	<u><u>1,121,432</u></u>	<u><u>5,636,448</u></u>





POPULATION FIRST  
YEAR ENDED : MARCH 31, 2019

	As at March 31, 2019 RUPEES	As at March 31, 2018 RUPEES
<b>SCHEDULE 'C'</b>		
<b>ADVANCES TO EMPLOYEES FOR EXPENSES</b>		
Payment to Pathan Fazal Feroz towards Advance for Amchi	11,287	-
Payment to Sangeeta Tribhuvan towards Advance for Amchi	10,500	-
Payment to Meenal Gandhe towards Advance for Amchi	5,766	-
<b>TOTAL</b>	<b>27,553</b>	<b>-</b>
<b>SCHEDULE 'D'</b>		
<b>RECEIVABLES</b>		
Receivable from Ravindra Bharti	3,419	-
Receivable for Legends of Laadli	-	1,575,919
Receivable from Pratigya Campaign	-	71,383
Receivable from United Way of Mumbai	-	60,850
<b>TOTAL</b>	<b>3,419</b>	<b>1,708,152</b>
<b>SCHEDULE 'E'</b>		
<b>DEPOSITS</b>		
Rent Deposit (Hasina H. Basrai)	120,000	120,000
Rent Deposit (Pranjali Mahadev Pawar)	-	20,000
Telephone Deposit (Shahapur)	500	500
Prashant Bhalekar (Shahapur Office -Thane Project)	15,000	-
Minakshi Prakash Deshmukh (Shahapur Office -Thane Project)	15,000	-
Samidha Hemchandra Patil (Dolvi Office- Thane Project)	9,000	-
<b>TOTAL</b>	<b>159,500</b>	<b>140,500</b>



**POPULATION FIRST**  
**YEAR ENDED : MARCH 31, 2019**

**For the year ended**  
**March 31, 2019**  
**RUPEES**

**For the year ended**  
**March 31, 2018**  
**RUPEES**

**SCHEDULE 'F'**  
**ESTABLISHMENT EXPENSES**

Administrative Cost	51,328	120,340
Bank Charges	341	1,480
Books & Periodicals	4,970	5,148
Computer Expenses	23,947	38,007
Conveyance	62,672	84,589
Courier Charges	4,786	5,653
Electricity Charges	61,722	63,531
Interest on TDS	437	2,765
Photocopy	1,656	147
Printing & Stationery	56,978	55,991
Professional Fees	10,000	13,250
Registration fees for Payment Gateway	-	11,800
Rent	552,000	552,000
Repairs and Maintenance	192,156	174,903
Staff Welfare Expenses	28,311	12,798
Telephone Expenses	32,188	40,828
Training Expenses	15,418	236
Rate and Taxes	6,305	2,908
<b>TOTAL</b>	<b>1,105,215</b>	<b>1,186,374</b>

**SCHEDULE 'G'**  
**EDUCATIONAL EXPENSES**

**Earmarked expenses**

Thane (AMCHI) Project	4,494,415	3,743,467
Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project	995,651	2,131,013
Laadli Girl Child Campaign - Others	3,001,864	2,351,734
Tech Mahindra Foundation Exp	2,138,774	2,167,619
Pratigya Campaign Exp	404,795	518,357
Donation Amchi Other	-	8,856
	<b>11,035,499</b>	<b>10,921,046</b>

**Other expenses**

Salaries	1,454,440	1,397,850
Consultancy fee admin	1,560,500	1,529,500
Data Management Work	-	-
Internet Charges	24,419	23,582
Website Charges	265,861	302,749
Project Expense	68,298	59,500
	<b>3,373,518</b>	<b>3,313,181</b>
<b>TOTAL</b>	<b>14,409,017</b>	<b>14,234,227</b>



**POPULATION FIRST**  
**YEAR ENDED : MARCH 31, 2019**

	As at March 31, 2019 RUPEES	As at March 31, 2018 RUPEES
<b>SCHEDULE 'B'</b>		
<b>FIXED ASSETS</b>		
<b>COMPUTERS</b>		
<b>COMPUTERS</b>		
Balance as per last Balance Sheet	44,389	43,782
Additions during the year	164544	30,200
Less :- Sales during the year	-	-
Less :- Transfer to Other Earmarked Funds	-	-
Depreciation for the year	67,752	29,593
(A)	141,181	44,389
<b>OFFICE EQUIPMENT</b>		
<b>DIGITAL CAMERA</b>		
Balance as per last Balance Sheet	4,694	5,522
Additions during the year	-	-
Less :- Sales during the year	-	-
Depreciation for the year	704	828
	3,990	4,694
<b>PROJECTOR</b>		
Balance as per last Balance Sheet	10,695	12,582
Additions during the year	-	-
Less :- Sales during the year	-	-
Depreciation for the year	1604	1,887
	9092	10,695
<b>GODREJ SAFE -</b>		
Balance as per last Balance Sheet	6,692	7,873
Additions during the year	-	-
Less :- Sales during the year	-	-
Depreciation for the year	1004	1,181
	5,689	6,692
<b>PRINTER -</b>		
Balance as per last Balance Sheet	5,638	6,633
Additions during the year	1	-
Less :- Sales during the year	-	-
Depreciation for the year	846	995
	4,793	5,638
(B)	23,563	27,719
<b>FURNITURE &amp; FIXTURE</b>		
Balance as per last Balance Sheet	67,653	75,170
Additions during the year	11800	-
Less :- Sales during the year	-	-
Depreciation for the year	7,945	7,517
(C)	71,507	67,653
<b>TOTAL</b>	<b>(A + B + C)</b> 236,251	139,761



**POPULATION FIRST**  
**YEAR ENDED : MARCH 31, 2019**

**SCHEDULE 'H'**  
**DONATION IN CASH OR KIND**

	For the year ended March 31, 2019 RUPEES	For the year ended March 31, 2018 RUPEES
Donations	1,547,700	3,638,252
Fund Raising Events (Net)	1,061,914	1,905,182
Collaborating Agency fees and Reimbursement of Overheads	450,400	545,181
<b>TOTAL</b>	<b><u>3,060,014</u></b>	<b><u>6,088,615</u></b>

**SCHEDULE 'I'**  
**TRANSFER FROM OTHER EARMARKED FUNDS**

Thane (AMCHI) Project	4,494,415	3,752,323
Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project	995,651	2,131,013
Laadli Girl Child Campaign - Others	3,001,864	2,351,734
Tech Mahindra Foundation Exp	2,138,774	2,167,619
Donation Amchi Other		518,357
Donation Pratigya Camp	404,795	-
	<b><u>11,035,499</u></b>	<b><u>10,921,046</u></b>



*(Handwritten Signature)*

**POPULATION FIRST  
GROUPINGS**

Particulars	March 31, 2019 RUPEES	March 31, 2018 RUPEES
<b>Tax Deducted at Source</b>		
Tax Deducted at Source A.Y. 2004-05	2,411	2,411
Tax Deducted at Source A.Y. 2006-07	5,475	5,475
Tax Deducted at Source A.Y. 2008-09	25,410	25,410
Tax Deducted at Source A.Y. 2009-10	31,723	31,723
Tax Deducted At Source A.Y. 2011-2012	15,230	15,230
Tax Deducted At Source A.Y. 2013-2014	48,952	48,952
Tax Deducted At Source A.Y. 2014-2015	60,921	60,921
Tax Deducted At Source A.Y. 2015-2016	68,511	68,511
Tax Deducted At Source A.Y. 2016-2017	107,119	107,119
Tax Deducted At Source A.Y. 2017-2018	150,744	150,744
Tax Deducted At Source A.Y. 2018-2019	209,048	209,048
Tax Deducted At Source A.Y. 2019-2020	203,906	
	<u>929,450</u>	<u>725,544</u>
 <b>Marathon Donation (Net)</b>		
Marathon Income	1,083,198	1,935,037
Less: Marathon Expenses	21,284	38,355
	<u>1,061,914</u>	<u>1,896,682</u>
 <b>Workshop Income</b>		
Donation for Gender Media Workshop	-	-
Theatre Workshop		44,000
Add : Fees recovered		
Less : Expenses	-	35,500
	-	<u>8,500</u>
 <b>Fund Raising Event (Net)</b>		
Marathon Donation (Net)	1,061,914	1,896,682
NCEA Donation (Net)	-	-
Workshop Income	-	8,500
	<u>1,061,914</u>	<u>1,905,182</u>
 <b>Interest On Bank</b>		
Bank Interest (Savings Account -)	-	-
Interest on Bank (Savings Account - HDFC FCRA)	9,173	20,272
Interest on Bank (Savings Account - HDFC)	64,432	158,451
Interest on Bank (Savings Account - INDIAN BANK)	8,420	9,009
Interest on Bank (Savings Account - IDBI BANK)	17,412	25,789
	<u>99,437</u>	<u>213,521</u>



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**POPULATION FIRST  
GROUPINGS**

**March 31, 2019  
RUPEES**

**March 31, 2018  
RUPEES**

**Collaborating Agency fees and Reimbursement of Overheads**

Collaborating Agency fees and Reimbursement of Overheads (UNFPA)		139,412
Institutional Charges HTPF	92,460	100,905
Institutional Charges Indo	80,481	209,194
Institutional Charges Mahindra & Mahindra	92,460	95,670
Collaborating Agency fees JSW Vashind	140,000	
Admin Cost and Other Overheads (Salav)	10,500	
Admin Cost and Other Overheads (Dolavi)	34,500	

**450,400**                      **545,181**

**Cash**

HDFC		1,235
UNFPA		-
<b>Total</b>	<b>4,346</b>	<b>1,235</b>

**Workshop Expenses**

Workshop Expenses	-	-
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**Donation**

Donation	1,044,871	1,732,988
Donation in Kind - Printer	1	
Charity Tickets		412,000
Other Income	177,928	18,264
Merchandies	74,900	
Sponsorship	250,000	1,475,000
	<b>1,547,700</b>	<b>3,638,252</b>

**Salaries**

Accountant Salary		
Admin Salary		1,397,850
Field Officer (Admin)		
Project Co-Ordinator Salary		
	<b>-</b>	<b>1,397,850</b>

**O/S Liabilities for Expenses**

Admin Account	1,794,905	1,572,176
UNFPA Account		-
	<b>1,794,905</b>	<b>1,572,176</b>

**Administrative Expenses**

Admin costs	9,426	36,550
Amchi Admin Cost	9,008	69,720
Amchi Admin Travel	32,894	14,070
	<b>51,328</b>	<b>120,340</b>



**Miscellaneous Expenses**

General Expenses	9,395	10,550
Miscellaneous Expenses	-	-
Diwali Gift	800	800
16 Days Activism	-	1,148
Office Exp	34,275	22,050
	<u>44,470</u>	<u>34,548</u>

**Advances / Received**

Sista's Private Limited	1,400,000	1,600,000
Rent Dolvi (March, 2019)	4,500	-
Electricity Dolvi ( Jan to March, 2019 @500 each)	1,500	-
	<u>1,406,000</u>	<u>1,600,000</u>

**Telephone Expenses**

Mobile Reimbursement	-	23,372
Office Telephone Exp	-	17,456
	<u>-</u>	<u>40,828</u>

**Laadli Girl Child Campaign - Others**

UNFPA Project		
Laadli Other Exp		184,896
Fellowship Exp		
COLORS RPROJECT		
		<u>2,166,838</u>
		<u>2,351,734</u>

**Project Expenses**

Rent Amchi (New Office at Shahapur)	40,000
Poultry Training	2,625
Rent Amchi (New office at Dolvi)	5,000
Medicine cost	20,673
	<u>68,298</u>



*[Handwritten Signature]*

Schedule 'J'  
Schedules forming part of accounts as at 31st March 2019

Significant accounting policies

a) Accounting convention :

The financial statements are prepared under the historical cost convention on an accrual basis

b) Fixed assets and depreciation :

Fixed assets are valued at cost of acquisition less accumulated depreciation. Cost is inclusive of inward freight, duties, taxes and installation expenses.

Depreciation is calculated on proportionate basis based on the number of days for which the assets are used.

Depreciation is provided at rates provided in the Income Tax Act, 1961 which are as follows.

Computer : 40%

Office Equipments : 15%

Furniture and Fixtures : 10 %

Assets costing less than Rs.5,000 are changed to revenue expenditure.

c) Revenue recognition :

Earmarked donations are credited to the fund account in the Balance Sheet and are transferred to Income and Expenditure Account where such grants are earmarked for revenue expenses. Interest Income is recognised on time proportionate basis.

d) Investments :

Current investments comprising investments in mutual funds are stated at the lower of cost and fair value.

e) Earmarked funds :

Donations received for restricted revenue funds are taken to the 'Funds and Liabilities' in the Balance Sheet. The trust on utilisation of the earmarked fund, charges expenditure to Income and Expenditure Account and correspondingly amount from the earmarked funds is transferred to the Income and Expenditure Account.



  
