

**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 **31.03.2022**

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 ;	<i>Refer Annexure to Audit Report</i>
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	<i>Refer Annexure to Audit Report</i>
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-



For and On Behalf of
KDK & ASSOCIATES
Chartered Accountants
Firm Registration No. 13041W
UDIN - 22129476AXURAS7680

Kaynaz Dadinath Kamdin

Kaynaz Dadinath Kamdin
Proprietor
Membership No. 129476

Date : 30th September 2022
Place: Mumbai

Registered Number :- *E - 20086 (MUM)*
Name of the Public Trust :- *POPULATION FIRST*
For the year ending *31.03.2022*

ANNEXURE TO AUDIT REPORT

Clause (h) : (i) Outstanding for more than one year :
Tax Deducted at Source Rs. 14,77,453
(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 2022**

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)		1,45,00,295.00
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.		
Gross Annual Income chargeable to contribution Rs.		1,45,00,295.00

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

UDIN - 22129476AXURAS7680

For POPULATION FIRST



[Signature]
Trustee

Trust Address :

Shetty House, 3rd Floor,

101, M. G. Road,

Mumbai 400 023.

Date : 30th September 2022

Place: Mumbai

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IXD
(Vide Rule 32)

Name of the Public Trust : Population First
Registration No.: E - 20086 (MUM)

PAN Of the Trust

AAATP5030B

Registration No.with date of
Registration u/s 12AA of Income
Tax Act , 1961 (43 of 1961)

AAATP5030BE20160
24.09.2021

Acknowledgement Number with
Date of Filing of Return or Income for
earlier Three Years

A.Y.2021-22 : 162640640110222 11.02.2022
A.Y.2020-21 : 187048270100121 10.01.2021
A.Y.2019-20 : 239172640311019 31.10.2019

PAN no.of all Trustees.

Dr. A.L.Sharada
Mr. Keshup Mahindra
Mrs. Rajashree Birla
Dr. M S Swaminathan
Dr .Indu Shahani
Ms Urvi Piramal
Mr Shambhu V Sista
Mr. K.V. Sridhar
Mr. Pradeep Mallick
Mr Jamshyd Godrej

ADUPS1985P
AAFPM0662H
AAFPB1583L
AASPS5705J
AKAPS6585N
AAJPP8861H
ANVPS2010A
AWPPS3616K
AAIPM3600N
AACPG0840L

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



**Kaynaz Kamdin
Proprietor**

**Membership No. - 129476
UDIN - 22129476AXURAS7680**



Population First

Trustees

Trust Address :

**Population First
Shetty House, 3rd Floor,
101, M. G. Road,
Mumbai 400 023.**



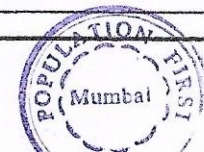
Date : 30th September 2022
Place : Mumbai

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, 2022**

FUNDS & LIABILITIES	As at	As at	PROPERTY AND ASSETS	As at	As at
	MARCH 31, 2022	MARCH 31, 2021		MARCH 31, 2022	MARCH 31, 2021
	Rupees	Rupees		Rupees	Rupees
Trust Funds or Corpus :-			FIXED ASSETS (As per Schedule 'B')		
Balance as per last Balance sheet	7,00,700	7,00,700	Balance as per last Balance Sheet	1,84,828	2,35,223
Addition during the year	-	-	Additions during the year	11,950	-
Adjustment during the year (give details)	-	-	Less :- Sales during the year		
	7,00,700	7,00,700	Less :- Transfer to Other Earmarked Fund		
Other Earmarked Funds :-			Less :- Depreciation for the year	35,867	50,395
(Created under the provision of the trust deed or scheme out of the Income)				1,60,911	1,84,828
Depreciation Fund			Investments (In Mutual funds) :-		
Sinking Fund			1,979.282 units B 43 Birla Sunlife Cash Manager - Growth	4,50,000	4,50,000
Reserve Fund			217.125 units SBI Magnum Insta Cash Fund - Growth	4,50,000	4,50,000
Any other Fund (As per Schedule 'A')	1,87,056	15,95,275	Note : the market value of the above investment is	9,00,000	9,00,000
	1,87,056	15,95,275	Rs.20,36,537.29		
Loans (Secured or Unsecured) :-			Furniture & Fixtures :- (Refer Schedule 'B')		
From Trustees			Balance as per last Balance Sheet		
From Others			Additions during the year		
Liabilities :-			Less :- Sales during the year		
For TDS payable	4,500	46,582	Depreciation for the year		
For Profession Tax payable	1,750	3,525	Loans (Secured or Unsecured) : Good / Doubtful		
For Expenses	15,68,370	17,95,227	Loans Scholarship		
For Advances	14,00,000	14,00,000	Other Loans		
For Salary Payable	-	74,166	Advances :-		
For Rent and Other Deposits	-	-	To GST Claimable Net	19,413	14,365
For GST Payable	-	-	To Prepaid Expenses	-	11,156
	29,74,620	33,19,500	To Employees (As per Schedule 'C')	35,287	41,893
Income and Expenditure Account :-			To Receivables (As per Schedule 'D')	1,77,000	-
Balance as per last Balance Sheet	95,22,473	1,25,64,366	To Tax Deducted at Source	14,77,453	14,41,464
Less : Appropriation, if any			To Others - Deposits (As per Schedule 'E')	2,60,500	2,30,500
Add : Surplus / (Deficit) as per Income and Expenditure Account	(1,55,014)	(30,41,893)		19,69,653	17,39,378
	93,67,459	95,22,473			
BALANCE C/F	1,32,29,835	1,51,37,949	BALANCE C/F	30,30,564	28,24,206



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, 2022 (Contd.)

FUNDS & LIABILITIES	As at	As at	PROPERTY AND ASSETS	As at	As at
	MARCH 31, 2022	MARCH 31, 2021		MARCH 31, 2022	MARCH 31, 2021
	Rupees	Rupees		Rupees	Rupees
BALANCE B/F	1,32,29,835	1,51,37,949	BALANCE B/F	30,30,564	28,24,206
			Income Outstanding :-		
			Rent		
			Accrued Interest	20,276	29,962
			Other Income		
				20,276	29,962
			Cash and Bank Balance :-		
			In Saving Account with HDFC Bank	18,78,359	31,01,922
			In Saving Account with HDFC Bank - FCRA A/C	3,91,538	8,95,373
			In Saving Account with IDBI Bank A/c no.004104000125956	7,282	7,068
			In Saving Account with IDBI Bank A/c no.004104000099271	12,985	4,06,227
			In Saving Account with Indian Bank	1,04,580	1,06,508
			In Saving Account with SBI Bank	20,549	-
			In Fixed Deposit Account with HDFC Bank	77,63,702	77,63,702
			With the Trustee		
			With the Manager	-	2,981
				-	
				1,01,78,994	1,22,83,780
			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		
Total Rs.....	1,32,29,835	1,51,37,949	Total Rs.....	1,32,29,835	1,51,37,949



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

Kaynaz Dadinath Kamdin

Kaynaz Dadinath Kamdin
Proprietor
Membership No. 129476
UDIN -

Dated at Mumbai, 30 September 2022

Pradeep Srr
Pradeep Mah

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

Dated at Mumbai, 30 September 2022

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.

sd/-

Trustee



The Bombay Public Trust Act, 1950

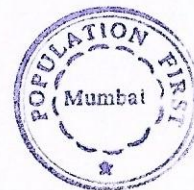
SCHEDULE – IX
[Vide Rule 17 (1)]

Name of the Public Trust: **POPULATION FIRST**
Income and Expenditure for the year ended MARCH 31, 2022

EXPENDITURE	For the year ended MARCH 31, 2022	For the year ended MARCH 31, 2021	INCOME	For the year ended MARCH 31, 2022	For the year ended MARCH 31, 2021
	Rupees	Rupees		Rupees	Rupees
Expenditure in respect of properties :-					
Rates, Taxes, Cesses		-	By Rent (accrued)		
Repairs and Maintenance		-	(realised)		
Salaries		-			
Insurance		-	By Interest (accrued)		
Depreciation (by way of provision or adjustment)		-			
Establishment Expenses (As per Schedule 'F') :-	4,86,587	8,45,211	On Fixed deposits with HDFC Bank	3,59,889	5,40,105
			On Loans		-
			On Bank	84,797	1,40,427
				4,44,686	6,80,532
Remuneration To Trustee :-			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')	25,48,585	25,74,961
Audit Fees :-	43,100	35,000	By Grants	-	-
Contribution and Fees :-			By Income from other sources (in details as far as possible)	-	-
Amount written off :-			By Transfer From Reserve - Earmarked Funds (on utilisation of the fund balance) (As per Schedule 'I')	1,15,07,024	1,16,98,527
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(c) Other Items					
BALANCE C/F	5,29,687	8,80,211	BALANCE C/F	1,45,00,295	1,49,54,020



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The Bombay Public Trust Act, 1950

SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust: **POPULATION FIRST**
Income and Expenditure for the year ended MARCH 31, 2022 (contd.)

EXPENDITURE	For the year ended MARCH 31, 2022	For the year ended MARCH 31, 2021	INCOME	For the year ended MARCH 31, 2022	For the year ended MARCH 31, 2021
	Rupees	Rupees		Rupees	Rupees
BALANCE B/F	5,29,687	8,80,211	BALANCE B/F	1,45,00,295	1,49,54,020
Miscellaneous Expenses :-	9,119	3,380			
Depreciation :-	35,867	50,395			
Amount Transferred to Reserve or Specific Funds :-					
Expenditure on Objects of the Trust :-					
(a) Religious					
(b) Educational (As per Schedule 'G')	1,40,80,636	1,70,61,927	By Deficit carried over to Balance Sheet	-	-
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
	1,40,80,636	1,70,61,927			
Surplus carried over to Balance Sheet	(1,55,014)	(30,41,893)			
Total Rs.....	1,45,00,295	1,49,54,020	Total Rs.....	1,45,00,295	1,49,54,020



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

Kaynaz Dadinath Kamdin

Kaynaz Dadinath Kamdin
Proprietor
Membership No. 129476

Dated at Mumbai, 30 September 2022

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

SRS

Dated at Mumbai, 30 September 2022

sd/-

Trustee



Pradeep SRR
Pradeep Mh

POPULATION FIRST
YEAR ENDED : MARCH 31, 2022

As at
March 31, 2022
RUPEES

As at
March 31, 2021
RUPEES

SCHEDULE 'A'
OTHER EARMARKED FUNDS

Thane (AMCHI) Project

Balance as per last Balance Sheet	5,99,311	20,99,566
Add: Addition during the year	30,58,444	23,55,574
	36,57,755	44,55,140
Less: Transfer to Income and Expenditure Account	42,18,912	38,55,829
Less: Written back to Income and Expenditure Account		
	(5,61,157)	5,99,311

Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project

Balance as per last Balance Sheet	2,57,790	(1,30,941)
Add: Addition during the year		
Earmarked donation received during the year (Net)	70,07,829	96,60,086
Interest On IDBI Saving Bank Account	32,533	71,343
	72,98,152	96,00,488
Less: Transfer to Income and Expenditure Account	72,83,112	93,42,698
Balance carried forward	15,040	2,57,790

Laadli Girl Child Campaign - Others

Balance as per last Balance Sheet	6,13,642	6,13,642
Add: Addition during the year		-
	6,13,642	6,13,642
Less: Transfer to Income and Expenditure Account	5,000	-
Balance carried forward	6,08,642	6,13,642

Tech Mahindra Foundation

Balance as per last Balance Sheet	96,433	96,433
Add: Addition during the year		-
	96,433	96,433
Less: Transfer to Income and Expenditure Account	-	-
Balance carried forward	96,433	96,433

Pratigya Campaign

Balance as per last Balance Sheet	20,000	20,000
Add: Addition during the year		
	20,000	20,000
Less: Transfer to Income and Expenditure Account		
Balance carried forward	20,000	20,000

School in Development (SID)

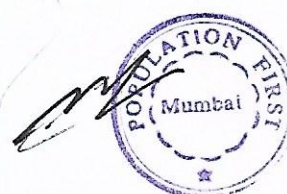
Balance as per last Balance Sheet	8,094	8,094
Add: Addition during the year		
	8,094	8,094
Less: Transfer to Income and Expenditure Account	-	-
Balance carried forward	8,094	8,094

Capital Asset- Computers in Kind

Balance as per last Balance Sheet	5	5
Add: Addition during the year	-	-
	5	5
Less: Transfer to Income and Expenditure Account		-
Less : Written Off		-
Balance carried forward	5	5

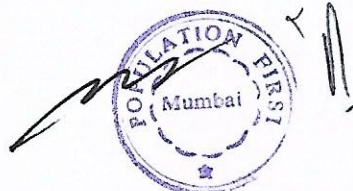
TOTAL

1,87,056 **15,95,275**



POPULATION FIRST
YEAR ENDED : MARCH 31, 2022

	As at March 31, 2022 RUPEES	As at March 31, 2021 RUPEES
SCHEDULE 'B'		
FIXED ASSETS		
COMPUTERS		
COMPUTERS		
Balance as per last Balance Sheet	50,825	84,709
Additions during the year		
Less :- Sales during the year		
Less :- Transfer to Other Earmarked Funds		
Depreciation for the year	20,330	33,884
(A)	30,495	50,825
OFFICE EQUIPMENT		
DIGITAL CAMERA		
Balance as per last Balance Sheet	2,883	3,392
Additions during the year		
Less :- Sales during the year		
Depreciation for the year	432	509
	2,451	2,883
PROJECTOR		
Balance as per last Balance Sheet	6,567	7,726
Additions during the year		
Less :- Sales during the year		
Depreciation for the year	985	1,159
	5,582	6,567
GODREJ SAFE -		
Balance as per last Balance Sheet	4,111	4,836
Additions during the year		
Less :- Sales during the year		
Depreciation for the year	617	725
	3,494	4,111
PRINTER -		
Balance as per last Balance Sheet	11,247	13,232
Additions during the year	11,950	-
Less :- Sales during the year		
Depreciation for the year	2,583	1,985
	20,614	11,247
(B)	32,142	24,807
FURNITURE & FIXTURE		
Balance as per last Balance Sheet	1,09,195	1,21,328
Additions during the year		-
Less :- Sales during the year		
Depreciation for the year	10,919	12,133
(C)	98,274	1,09,195
TOTAL	(A + B + C) 1,60,911	1,84,828



POPULATION FIRST
YEAR ENDED : MARCH 31, 2022

For the year ended **For the year ended**
March 31, 2022 **March 31, 2021**
RUPEES **RUPEES**

SCHEDULE 'F'
ESTABLISHMENT EXPENSES

Administrative Cost	5,500	30,648
Bank Charges	1,680	315
Books & Periodicals	-	-
Computer Expenses	21,585	37,612
Conveyance	16,803	5,520
Courier Charges	7,274	7,968
Electricity Charges	20,674	11,400
Interest on TDS	8,434	12,962
Photocopy	-	293
Printing & Stationery	19,453	19,407
Professional Fees	46,500	86,000
Registration fees for Payment Gateway/FCRA	5,005	-
Rent	1,50,000	3,17,350
Repairs and Maintenance	1,59,758	2,82,363
Staff Welfare Expenses	14,445	2,836
Shifting Expenses	-	-
Telephone Expenses	95	95
Training Expenses	-	20,700
Write Off	1	3,419
Rate and Taxes	-	9,650
LATE FEES GST/FCRA/TDS	14,424	1,960
GST Credit Claimed	(5,044)	(5,287)
TOTAL	4,86,587	8,45,211

SCHEDULE 'G'
EDUCATIONAL EXPENSES

Earmarked expenses

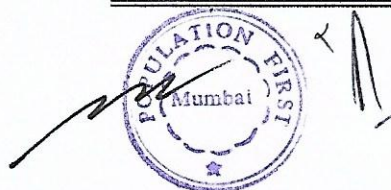
Thane (AMCHI) Project	42,14,494	23,55,829
Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project	72,83,112	93,42,698
Laadli Girl Child Campaign - Others	-	-
Tech Mahindra Foundation Exp	-	-
Pratigya Campaign Exp	-	-
	1,14,97,606	1,16,98,527

Other expenses

Salaries	21,96,250	42,36,671
Consultancy fee admin	73,000	6,20,927
Wages	2,000	9,700
Internet Charges	5,941	3,534
Website Charges	1,54,111	3,72,758
Project Expense	26,958	1,19,810
Legends for Laadli	-	-
Amchi Admin Exp	1,24,770	-
	25,83,030	53,63,400

TOTAL

1,40,80,636 **1,70,61,927**



POPULATION FIRST
YEAR ENDED : MARCH 31, 2022

	As at March 31, 2022 RUPEES	As at March 31, 2021 RUPEES
SCHEDULE 'C'		
ADVANCES TO EMPLOYEES FOR EXPENSES		
Payment to Pathan Fazal Feroz towards Advance for Amchi	-	1,500
Payment to Pathan Fazal Feroz towards Advance for Amchi	-	(1,947)
Payment to Sangeeta Tribhuwan towards Advance for Amchi	21,787	840
Payment to Sangeeta Waje	13,500	41,500
TOTAL	35,287	41,893

SCHEDULE 'D'		
RECEIVABLES		
Receivable from Ravindra Bharti	-	-
Receivable from Sony Picture Network India Pvt Ltd	1,77,000	-
Receivable from JSW Raigad	-	-
TOTAL	1,77,000	-

SCHEDULE 'E'		
DEPOSITS		
Rent Deposit (Hasina H. Basrai)		
Telephone Deposit (Shahapur)	500	500
Prashant Bhalekar (Shahapur Office -Thane Project)	15,000	15,000
Minakshi Prakash Deshmukh (Shahapur Office -Thane Project)	15,000	15,000
Samidha Hemchandra Patil (Dolvi Office- Thane Project)	-	-
Ghansham Tirathdas Gursahani	2,00,000	2,00,000
Ananta Dagdu Dingore	15,000	
Shivaji Kaluram Suroshe	15,000	
TOTAL	2,60,500	2,30,500



POPULATION FIRST
YEAR ENDED : MARCH 31, 2022

For the year ended For the year ended
March 31, 2022 March 31, 2021
RUPEES RUPEES

SCHEDULE 'H'
DONATION IN CASH OR KIND

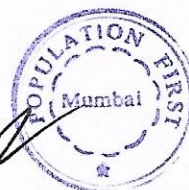
Donations	16,61,974	18,18,610
Fund Raising Events (Net)	1,50,000	3,000
Collaborating Agency fees and Reimbursement of Overheads	7,36,611	7,53,351
TOTAL	25,48,585	25,74,961

SCHEDULE 'I'
TRANSFER FROM OTHER EARMARKED FUNDS

Thane (AMCHI) Project	42,23,912	23,55,829
Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project	72,83,112	93,42,698
	1,15,07,024	1,16,98,527



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