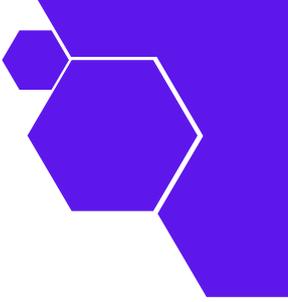


**PAGARIA WELFARE**  
— FOUNDATION —

# ANNUAL REPORT

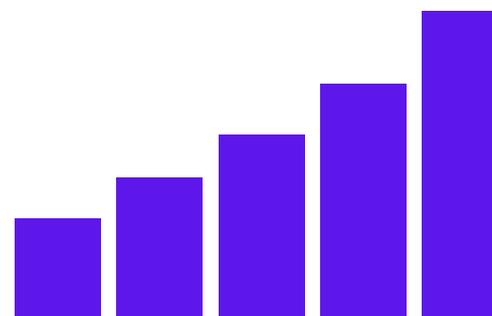
**2021 - 2022**





# Table Of Contents

- About our foundation
- Vision And Mission
- Meet Our Team
- Our projects
- Program this year
- Annual Income
- Financial Statements
- Contact Us



# ABOUT OUR FOUNDATION

Started in 2019 as a Section 8 Not for Profit and register under 12A and 80G of Income Tax and as CSR implementing agency.

Working towards upliftment of children and women of rural and semi urban communities with community learning centers, toy libraries and Menstrual Hygiene Management and Women Empowerment.

Actively present in 9 States : Maharashtra, Rajasthan, Bihar, Jharkhand, Uttar Pradesh, Uttarakhand, Chhattisgarh, Andhra Pradesh , Odisha.

## Empowering Clients through Collaboration & Innovation

Fin Tech Products and Services : USB Smart Tokens, OTP Banking Tokens and Mobile POS, Sound Boxes.



# VISION AND MISSION

## Vision

- To build safe learning and development ecosystem for the marginalized rural and semi urban communities.
- To ensure access to equal opportunities for learning and exposure to knowledge and skills to make better choices in respect of education, health and overall development.

## Mission

- To impact 100000+ children and youth through community learning centers, toy libraries and skill centers within three years.
- Create an ecosystem to impact 200000+ girls and women on menstrual hygiene and women empowerment in three years



# MEET OUR TEAM



**VAIDHEI PAGARIA**  
CEO

A rank holder Chartered Accountant , LLB is a social changemaker with exceptional leadership skills and is very passionate about education & skill development especially for rural youth and women



**SANGEETA PAGARIA**  
DIRECTOR

Passionate about humanity & member of Mahaveer International .



**BHAGWATILAL PAGARIA**  
DIRECTOR

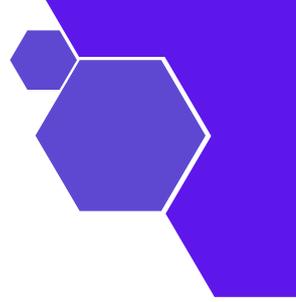
Dynamic personality and prominent entrepreneur in Navi Mumbai . He believes in doing seva for humanity.



**VENKATRAMAN K**  
DIRECTOR

Chartered Accountant and popularly known as Pencilman of UAE. Guides and mentors on partnerships .

# OUR PROJECTS



## PROJECT SHIKSHA

### Community Learning Centers :

All round integrated learning and skill development for communities.



## PROJECT KHILONA

### Toy Library :

Play based learning with indoor, outdoor and educational and variety of toys.



## PROJECT PUSTAK

Mini and Big Library with books ,charts, flash cards for enhancing reading and intellectual ability.



## PROJECT VIDYALAYA

### School Transformation :

Digital and infrastructural support and development at anganwadi & schools .



## PROJECT COMPUTER SHIKSHA

Digital computer education training centers in schools and communities .



## PROJECT LAADLI

Intensive Awareness programmers and product distribution on sustainable MHM and Training, Mentoring, Guiding and supporting Girls and women with skill development and empowerment

# PROGRAMS THIS YEAR

## GAUSHALA

Partnered with Sarthak Siddhi Gaushala in village Ramnagar Beed Dist Maharashtra , managed by Sunil Auti, an ST conductor with Maharashtra State Transport, supporting 40 rescued cows.

- Donated essential resources to improve sustainability and operations:
- Vermicompost kits for converting cow dung into manure, promoting income generation and self-reliance.
- Fans to provide ventilation and enhance cow comfort.
- Water pressure pump spray machine for cleaning cows and the gaushala premises.
- Two types of haathgadis for efficient handling and transport of cow dung to vermicompost kits.
- Pulverizer machine for producing superfine cow dung powder for making products like idols, agarbattis, dung cakes, and more.
- Heavy-duty compost strainer machine to refine manure for packaging and sale.
- Regularly provided dry and wet fodder for the cows' nutrition.
- Contributed to enhancing the gaushala's functionality and ensuring its self-sustenance.



15 LIFE ON LAND



# RAY FOUNDATION COVID SUPPORT

- This year, as part of our COVID-19 relief efforts, we collaborated with the Raay Foundation to support underserved communities in Rajasthan and Maharashtra.
- A total of 118 kits were distributed, including 36 ration kits and 200 health kits in Udaipur Sukher Village, Rajasthan, where local volunteer Laad Lohar provided guidance on their proper usage.



2 ZERO HUNGER



- In Saharanpur Slum, Nashik, 50 families of daily wage earners and rickshaw drivers received ration kits, while 32 kits were distributed to widows in Majalgaon, Beed.
- These initiatives brought vital relief to vulnerable communities during challenging times and continue to inspire our commitment to service.



# NAVRATRI KANYA PUJAN & PITRU PAKSH ANNADANAM



- As part of our community engagement and cultural initiatives, we organized Navratri Kanya Pujan during both Navratris, celebrating the festival by feeding young boys and girls with a wholesome meal consisting of puri, bhaji, rice, and sweets.
- Each child also received a thoughtful gift as part of the festivities, spreading joy and blessings.



- Additionally, we observed Pitru Paksha Annadanam, where we served nutritious meals across various villages in memory of departed loved ones.
- These initiatives not only upheld our cultural traditions but also fostered a spirit of giving, bringing communities together through acts of kindness and nourishment.

2 ZERO HUNGER



# CLOTHES DONATION



3 GOOD HEALTH AND WELL-BEING



- This winter, we distributed 1,000 blankets and 2,000 caps across villages in Jharkhand, Bihar, Rajasthan, Maharashtra, and Madhya Pradesh, ensuring vulnerable communities were equipped to face the harsh weather with dignity and comfort.
- Our efforts focused on reaching senior citizens, women, daily wage earners, and marginalized families, prioritizing those most impacted by the severe cold. Distribution drives were conducted not only in accessible areas but also in remote and underserved regions, broadening our reach and maximizing impact.



- The blankets and caps were carefully selected to provide effective warmth, particularly benefiting widows, the elderly, and other at-risk groups.
- This initiative was made possible by the unwavering generosity of our donors and the tireless efforts of our volunteers, whose dedication enabled us to bring warmth and care to over 3,000 individuals during the challenging winter months.

# COMMUNITY LEARNING CENTER



- This year, we made significant strides in providing quality education to children in underserved communities by establishing and enhancing several community learning and library centers.
- These initiatives have directly impacted over 1,000 children, ensuring they have access to much-needed educational resources.

- Established the Bansa Community Library in Hardoi District, Uttar Pradesh, impacting 500 children with toys, books, a whiteboard, and educational materials.
- Launched the Gaura Learning Center in Gaura Village, Jamui District, Bihar, providing access to education for children from the Musahar community.
- Set up the Pahal Community Library in Jinhara Village, Jamui District, Bihar, with books, charts, and teaching-learning materials to promote learning.
- Established the Biru Learning Center in Simdega District, Jharkhand, with books, toys, and educational resources to support community learning.
- Impacted over 1,000 children across these centers, ensuring access to quality education and learning opportunities.

These centers aim to bridge the educational gap in remote areas, fostering an environment of curiosity and knowledge for children who otherwise may not have had access to such resources.



**4** QUALITY  
EDUCATION



# TAILORING CENTER



- On National Girl Child Day, we proudly inaugurated the Women Empowerment Center at Gaura Village, Jamui, Bihar, under our Project Laadli initiative in collaboration with Pahal- Ek Nayi Soch.
- The center offers free monthly tailoring classes, empowering women with valuable skills for self-reliance and financial independence.
- Equipped with two sewing machines, it provides a platform for women to unlock their potential and build confidence.
- A special thank you to Kajal Kumari, Center In-Charge, for her leadership and dedication to this initiative.

**5 GENDER EQUALITY**

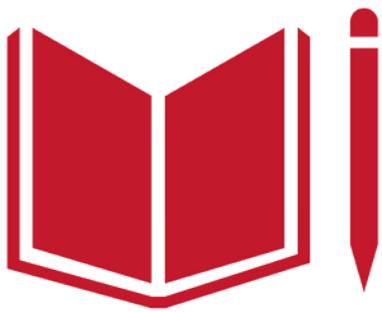


# CYCLE DONATION

- As part of Project Laadli, we were able to gift 20 cycles to girls in Laxmipur, Jamui, Bihar, who had been walking to school every day.
- These cycles have brought immense joy to the girls, making their daily commute easier and more comfortable. We extend our heartfelt gratitude to all the generous donors who made this possible.
- We also appreciate the on-ground support and assistance provided by Pahal-Ek Nayi Soch, which helped bring this initiative to life.



**4** QUALITY  
EDUCATION



# SCHOOL BAG DISTRIBUTION



4 QUALITY EDUCATION



- This Republic Day, we celebrated education and unity by distributing school bags to young learners.
- At the Bansa Community Library in Hardoi District, Uttar Pradesh, 200 bags were gifted to regular students, symbolizing encouragement and pride. In Jamui, Bihar, 200 bags were distributed at Pahal Learning Centers, supporting children in their educational journey.
- These efforts reaffirm our commitment to empowering children through education and fostering community pride. Together, we are building a brighter future, one child at a time!



# BOOKS AND STATIONERY

- We donated story books, pencils, stationery, and colors to various learning centers across UP, Bihar, Jharkhand, Maharashtra, and Rajasthan.
- These gifts are aimed at fostering continuous education and motivating children to stay engaged and excited about learning.
- By providing essential tools for creativity and education, we hope to encourage the young minds to keep coming to their centers, explore new ideas, and continue their journey of learning with enthusiasm and dedication.
- Together, we are lighting up the path of education and inspiration for children across these regions.

**4** QUALITY  
EDUCATION



# PADS DISTRIBUTION

- Under Project Laadli, we distributed more than 5,000 packets of sanitary disposable pads across 8 states, reaching thousands of girls and women.
- This initiative addresses menstrual health challenges in underserved communities by providing access to essential hygiene products while also raising awareness about proper usage and disposal practices.
- Through these efforts, we aim to empower women and girls with the resources and knowledge needed to lead healthier and more dignified lives.



# AWARENESS SESSIONS

- As part of our ongoing efforts to promote menstrual hygiene and management, we conducted awareness sessions for 10,000 girls and women across India.
- During these sessions, we provided essential information on menstrual hygiene, its importance, and practical advice on how to use sanitary pads.
- The sessions were delivered in local and regional languages, ensuring that the information was accessible and easily understood by participants from diverse backgrounds.
- This initiative, in collaboration with our partner NGOs, aims to empower women and girls by improving their knowledge and encouraging better menstrual health practices.



# WOMENS DAY : MHM AND TAILORING CENTER

- On March 8th, International Women's Day, we inaugurated the Devrai Tailoring Center in Shahpur, Maharashtra, equipped with 4 fully commercial sewing machines donated by Amjey Chem Trade Pvt. Ltd.
- This initiative, part of Project Laadli, aims to empower women by providing skills for sustainable livelihoods.
- The event also included Annadanam for the community and a menstrual hygiene session for women, promoting health awareness and hygiene practices.

5 GENDER EQUALITY



# MINI MENSTRUPEDIA

- Project Laadli and Menstrupedia Mini Magazine Distribution, in collaboration with our partner NGOs, spans across 7 states, with a total of 5,000 magazines being distributed. The magazines are available in two languages, with 3,600 magazines in Hindi and 1,400 magazines in Marathi.
- The initiative focuses on reaching girls in rural and semi-urban areas, aiming to spread awareness about menstrual hygiene.
- By working with partner organizations, this project ensures the distribution of accessible, language-specific resources, empowering young girls with essential health information in their communities.

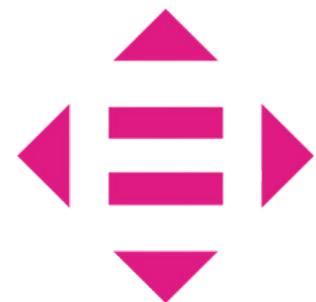


# MAKAR SANKRANTI



- To celebrate Makar Sankranti, a special Annadanam was organized at the Community Learning Center in Gaura village, where children enjoyed Gud Poha and Dahi as part of the festivities.
- We extend our gratitude to Pahal – Ek Nayi Soch for making the celebration memorable.
- Additionally, dry ration Annadanam was distributed to sugarcane cutters in Majalgaon, Beed, Maharashtra, spreading the festive spirit to those in need.

**10** REDUCED INEQUALITIES



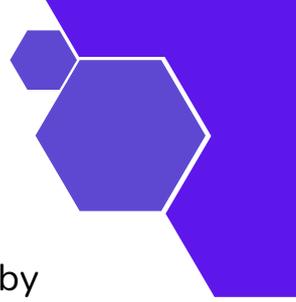
# CHRISTMAS : SECRET SANTA

- This Christmas, we celebrated with the children at the Gaura Village Center of Pahal – Ek Nayi Soch in Jamui, Bihar, by gifting outdoor toys as part of the Toy Library initiative, which has received an overwhelming response.
- Santa made the celebrations extra special by personally handing out toys, spreading smiles and festive cheer among the kids!

10 REDUCED INEQUALITIES



# DIWALI DIYA



- We supported the differently-abled artisans from Swayam Siddha by launching the "Diya 4All" project.
- Through this initiative, over 200 meticulously hand-painted diyas were crafted and 1000 paper lanterns were distributed to temples and individuals across India.
- With these handcrafted diyas and lanterns we not only celebrated the festive spirit but also contributed to uplifting the lives of differently-abled individuals.
- This project is a shining example of how small acts of support can light up countless lives and spread smiles across communities.

**8** DECENT WORK AND ECONOMIC GROWTH

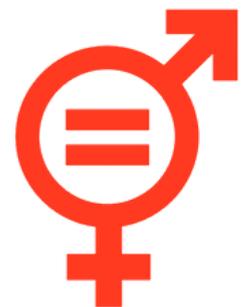


# DIWALI CELEBRATION - SAREE

- This Diwali, we celebrated the joy of womanhood by spreading smiles and making 100 incredible women feel special.
- As part of our Project Laadli initiative for women empowerment, we gifted 100 beautiful Bandhej sarees to ladies in the villages of Jamui District, Bihar, in collaboration with Pahal - Ek Nayi Soch.
- These sarees were more than just festive gifts—they symbolized appreciation and recognition for the strength and resilience of these women.
- This Khushiyon wali Diwali was filled with happiness, smiles, and the spirit of togetherness, making it a truly memorable celebration.



**5** GENDER  
EQUALITY



# DIWALI CELEBRATION - ANNADANAM



**3 GOOD HEALTH  
AND WELL-BEING**



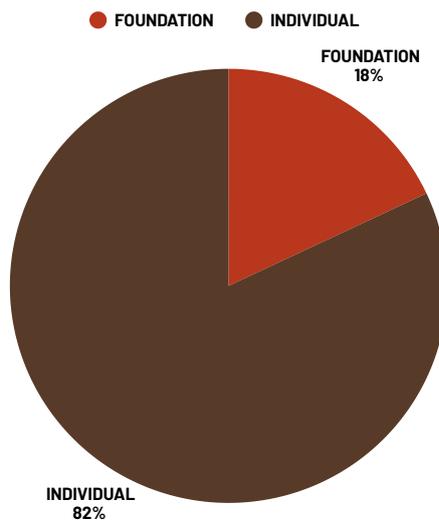
- This Diwali, we celebrated with the vibrant community of Jambhulpada Village in the Yeor Hills, Thane, Maharashtra.
- The day was filled with joy as we played games, conducted a greeting card competition, and donated pencils and stationery to the children.
- We also prepared a special meal for the village, feeding over 100 children with Annadanam and sweets.
- The celebrations were a beautiful display of togetherness, spreading happiness and creating unforgettable memories.
- It was a heartwarming community event, bringing smiles and joy to everyone involved.



# ANNUAL INCOME

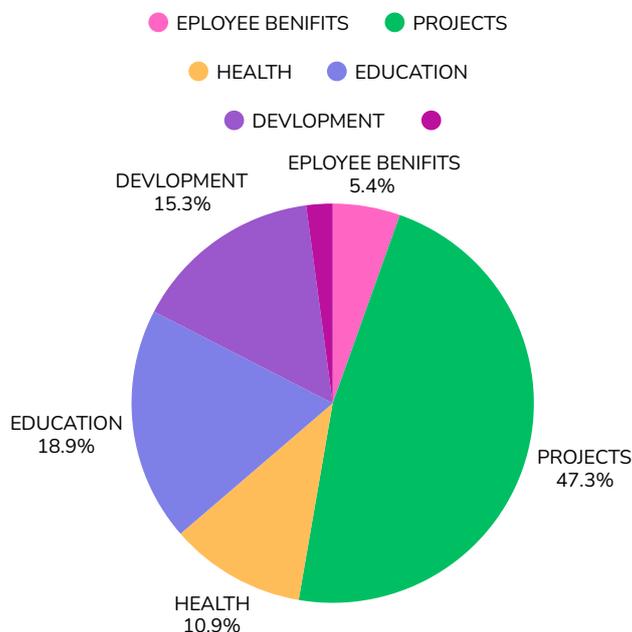
## FOUNDATION & INDIVIDUAL FUND

- "This year, we successfully received ₹324,250 in Foundations funding, which has significantly supported our initiatives aimed at [specific initiatives]. Additionally, our total individual income for the year was ₹147,790, showcasing our commitment and contributions towards [specific areas or achievements]."



## Expenses

- "This year, we spent 201,895 on employee benefits, supporting their wellbeing and productivity.
- Additionally, we incurred an expense of ₹17,61,744 for our projects, which enabled us to achieve [specific project name or goal], positively impacting the community by [impact]."



# Financial Statements

Pagaria Welfare Foundation  
902, Mayuresh Square, Plot :17 Sector -15, CBD Belapur, Navi Mumbai,  
Thane-400614  
CIN : U85300MH2019NPL327123

(F.Y. 2021-2022)

## Statement of Income & Expenditure for the year ended 31st March 2022

₹ in rupees

Particulars	Note No.	31st March 2022	31st March 2021
<b>Revenue</b>			
Donations Received	5	18,02,180.00	7,96,000.00
Net Sales		18,02,180.00	7,96,000.00
Other income			
<b>Total Income</b>		<b>18,02,180.00</b>	<b>7,96,000.00</b>
<b>Expenses</b>			
Employee benefit expenses	6	2,01,895.00	20,800.00
Depreciation and amortization expenses			
Other expenses	7	17,61,744.56	5,64,258.39
<b>Total expenses</b>		<b>19,63,639.56</b>	<b>5,85,058.39</b>
Excess of income over expenditure/(Expenditure over income) before exceptional, extraordinary and prior period items and tax		(1,61,459.56)	2,10,941.61
Exceptional items			
Excess of income over expenditure/(Expenditure over income) before extraordinary and prior period items and tax		(1,61,459.56)	2,10,941.61
Extraordinary items			
Prior period item			
Excess of income over expenditure/(Expenditure over income) before tax		(1,61,459.56)	2,10,941.61
<b>Tax expenses</b>			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
Excess of income over expenditure/(Expenditure over income) for the period		(1,61,459.56)	2,10,941.61
<b>Earning per share</b>			
<b>Basic</b>			
Before extraordinary Items		NA	NA
After extraordinary Adjustment		NA	NA
<b>Diluted</b>			
Before extraordinary Items		NA	NA
After extraordinary Adjustment		NA	NA

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For A R TENANI & ASSOCIATES  
Chartered Accountant  
(FRN: 134721W)

*Amit Tenani*  
AMIT RAJRATAN TENANI  
PROPRIETOR  
Membership No.: 149838  
Place: Navi Mumbai  
Date: August 25, 2022  
UDIN : 22149838AUXMTH8942



*Bhagwatilal Shankarlal Pagaria*  
BHAGWATILAL SHANKARLAL  
PAGARIA  
Director  
DIN: 01674178

For and on behalf of the Board of Directors

*Sangeeta Bhagwatilal Pagaria*  
SANGEETA BHAGWATILAL  
PAGARIA  
Director  
DIN: 07825892

Pagaria Welfare Foundation  
 902, Mayuresh Square, Plot :17 Sector -15, CBD Belapur, Navi Mumbai,  
 Thane-400614  
 CIN : U85300MH2019NPL327123

(F.Y. 2021-2022)

Balance Sheet as at 31st March 2022

₹ in rupees

Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital	1	1,00,000.00	1,00,000.00
Income and Expenditure A/c	2	46,836.00	2,08,295.56
Money received against share warrants			
		<b>1,46,836.00</b>	<b>3,08,295.56</b>
<b>Share application money pending allotment</b>			
<b>Non-current liabilities</b>			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions			
<b>Current liabilities</b>			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities			
Short-term provisions			
		<b>10,000.00</b>	<b>10,000.00</b>
		<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL</b>		<b>1,56,836.00</b>	<b>3,18,295.56</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment			
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
<b>Non-current investments</b>			
Deferred tax assets (net)			
Long-term loans and advances			
Other non-current assets			
<b>Current assets</b>			
Current investments			
Inventories			
Trade receivables			
Cash and cash equivalents			
Short-term loans and advances			
Other current assets			
		<b>1,56,836.00</b>	<b>3,18,295.56</b>
<b>TOTAL</b>		<b>1,56,836.00</b>	<b>3,18,295.56</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
 For A R TENANI & ASSOCIATES  
 Chartered Accountant  
 (FRN: 134721W)

*Amit Tenani*  
 AMIT RAJRATAN TENANI  
 PROPRIETOR  
 Membership No.: 149838  
 Place: Navi Mumbai  
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 UDIN : 22149838AUXMTH8942



*Bhagwatilal Shankarlal Pagaria*

BHAGWATILAL SHANKARLAL  
 PAGARIA  
 Director  
 DIN: 01674178

For and on behalf of the Board of Directors

*Sangeeta Bhagwatilal Pagaria*  
 SANGEETA BHAGWATILAL  
 PAGARIA  
 Director  
 DIN: 07825892



# PAGARIA WELFARE FOUNDATION



Contact Number  
+91 9870 365 312



Email Address  
[csr@pagariagroup.com](mailto:csr@pagariagroup.com)



Location  
902 Mayuresh Square, Plot No : 17, Sector 15, CBD  
Belapur, Navi Mumbai, Maharashtra 400614



Website  
[www.pagariafoundation.org](http://www.pagariafoundation.org)