Bombay Public Trust Act, 1950

Trust Name: FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL

Bombay Public Trust act Reg no. F - 22506/Pune

Reg No. MAH/195/2002/Pune

Receipt and Payment Account for the year ended 31.03.2016 FCRA

Receipt		nt year -	Payment	Current year		
	Am	t Rs:		Amt Rs.		
To Opening Balance			By Give Foundation USA			
Bank Accounts			After School Tuition Expenses	18,864		
CICI Bank A/c.	2.50,575		Craft & Art Expenses			
ndian Overseas Bank A/c.	6,38,490			238		
	34434433	3,00,000	By Give Foundation USA - Unutilised Fund		19	
Cash Balance			By Give Foundation USA - Unutilised Fund			
Cash FCRA	46.070	45.000	After School Tution Expenses	9,054		
980111.50763	15,078	15,078	The same of the sa	3,894		
Tax Page at the second second			Sponsorship Expenses	8,017		
To Donations Received					20	
Give Foundation USA	45,080		By Give India FC			
Give India FC	35.075		Sponsorship Expenses	25,690		
Global Giving	2,23,493		Special action in the second s	20,090	0.0	
Slobal Funds for Children-P&L	3,11,662		By Give India FC - Unutilised Fund		25	
Global Giving - UK for Community Development	6,99,275			7000		
Sir Peter Ustinov Foundation - BMZ for Inclusive	0,03,210		Sponsorship Expenses	8,807		
Education Project	15,15,895					
	10-15				8	
IT Parekh Foundation for Utkarsh Project	8,56,000		By Global Funds for Children - P&L			
Symantec for Digital literacy & cyber safety	3,31,920		Administration/Opration Expenses	37,957		
		40.18.400	Human Resources Expenses			
			Project Expenses	2,21,454		
o Interest	-		TOJECT EADONOCO	2,78,360		
Savings Bank	50.075		B. O. L. Co. V.		5,37	
ixed Deposit	59,616		By Global Giving			
ven nebosit	23,919	83,535	Expenditure on Educational Sponsorship	1,58,440		
			Expenditure on Engage & Empower Girls & Boys	15,938		
o Refund of TDS on FD	349		Expenditure on Holistic Development	33.753		
o FDR Matured	10,29,411		Organisational Level Expenses	33,733		
o TDS Deducted	35.744		Torganisational Level Expenses		-	
	33,744				2,08	
To Profession Tax Deducted	15,425		By Global Giving - UK for Community			
	177,4-147550		Development			
			Supplementary Nutrition	360		
		10,80,929	Coaching Support	74,192		
			Craft & Art classes	20,885		
			Counseling & Guidance			
			Courseing a Guidance	18,600		
					1,14	
		100	By Symantec - Digital literacy & cyber safety			
			Project			
			Honorarium for Instructor - cum - Facilitator	23,417		
					23.	
			By HT Parekh Foundation - Utkarsh Project		20,	
			Activity cost	85,856		
			Human Resource cost			
				1,02,284		
			Local Centre cost	11,270		
			Administrative Charges	8,189		
					2,07	
			By Inclusive Education Project			
			Expenditure on investment	24,190		
			Operating Expenses	21,23,204		
			Project Monotoring visit	10,71,519		
			Englest Worlddring visit	3,400		
			Cu Two		32.22,	
			By Other Expenses			
			Funds Utilisation Certificate Fees	11,450		
					11.	
			By Profession Tax Paid	15,425	1110	
			By TDS Paid	35,613		
			By New FDRs			
				6,00,000		
			By Audit Fee Payable	4,213		
					6.55	
			By Closing Balance			
			Bank Balance			
			ICICI Bank A/c	10.27,180		
			Indian Overseas Bank A/c	4,281	10.91	
			The state of the s	4,2011	10,31,4	
			Cout Palease			
			Cash Balance			
			Cash in Hand	1,014	1.0	
otal						
		60,87,008	Total			

For & on Behalf of SPJM& Co. (Chartered Accountants)

CA. Salchidanand A Ranade M No. 48013

Date: 22/07/2016 Place : Pune



Above statements prepared on the basis of information and explanation given to me

For & on Behalf of FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL



Trustee

Bombay Public Trust Act, 1950 Schedule IX

Name of the Trust: FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL

Bombay Public Trust act Reg no. F - 22506/Pune Reg No. MAH/195/2002/Pune FCRA Income And Expenditure Account For the year ending 31st March 2016 Income & Expenditure (FCRA)

	Current	Previous			Current	Previous
Sch No.		Year	Income	Sch No.	vear	Year
	Amt Rs.	Amt Rs.		- Manua	Amt Rs.	Amt Rs.
			By Rent accrued			
			realised	19		
			By Interest Accrued		52579	65,02
					The second secon	6.68
					95001	0.00
			on Securities			
			Control of the Contro			
					45000	10.00/
			Str Built 190		40029	18,629
			By Dividend			
			by bividend			
			Dy Donation is south as Kind		7872022	Description of the
			by Donation in cash or King	Annx 3	4018400	45,13,942
			D. T / / B		12	
_			by Transfer from Reserve			
			D 0			
			By Prize money received			
			H 12			
			By Honorarium Income			
					_	
America 4	25.000	40.005				
Annx 1	35,999	48,035				
_						
	100/00/07/07					
Annx 2	39,98,845	44,51,075				
		4,213	By Deficit carried over to Balance			
	1,17,438	1,00,954	sheet			
	41,56,594	46,04,277			4156594	46.04.277
	Annx 1	Annx 1 35,999 Annx 2 39,98,845 4,313 1,17,438	Annx 1 35.999 48.035 Annx 2 39.98,845 44,51,075	Amt Rs. By Rent accrued realised By Interest Accrued realised on Securities on Loans on Bank A/C By Donation in cash or Kind By Transfer from Reserve By Prize money received By Honorarium Income Annx 1 35.999 48,035 Annx 2 39.98,845 44,51,075 4,313 4,213 By Deficit carried over to Balance sheet	Amt Rs. Amt Rs. By Rent accrued realised By Interest Accrued realised On Securities On Loans On Bank A/C By Dividend By Donation in cash or Kind Annx 3 By Transfer from Reserve By Prize money received By Honorarium Income Annx 1 35,999 48,035 Annx 2 39,98,845 44,51,075 4,313 4,213 By Deficit carried over to Balance 1,17,438 1,00,954 sheet	Amt Rs. Amt Rs. By Rent accrued

Above statements prepared on the basis of information and explanation given to me.

For & on Behalf of SPJV & Co. (Chartered Accountants)

CA. Satchidanand A Ranade M No. 48013

Date:22/07/2016 Place:Pune FRN NO. 116884W PUNE PUNE PUNE

For & on Behalf of FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL

Trustee ves in Development & Equation of the Strange of the Strang

Trustee

Bombay Public Trust Act, 1950

Schedule VIII [Vide rule 17(1)]

Name of the Trust : FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL

Bombay Public Trust act Reg no. F - 22506/Pune

Reg No. MAH/195/2002/Pune

Balance Sheet as on 31-03-2016 (FCRA)

Funds & Liablities	Current year Amt Rs.		Previous Year Amt Rs	Properties & Assets	Current year Amt Rs.		Previous Year Amt Rs
Trust Funds or Corpus -							
	Filte	110.	200 V25 V15	Immovable Properties - [at cost]	7100		
Balance as per Last Balance Sheet		0		Balance as per last Balance Sheet			
Addition during the year :		0		Addition during year			
General Member Fees				Addition during year			
				For Borrow Househall Cours			
Life Membership Fees				Less: Sales during the year			
				Depreciation up to date			
Other Earmarked Funds -						A 4 A 14	
(deed or Scheme out of the Income)				Investments		11,14,398	
Depreciation fund				Note: the Market value of the above			
sinking Fund				Fixed Deposits (FDRs).	10.60.820		14,29,4
Any Other Fund	90			Accrued Interest	53,578		60.8
Unspent Grant (Annexure - 4)		18.21.508	22.21,944				
Op Balance	22,21,944						
Add. Donation received during the	5-34-313 231014						
year	25,02,505						
Less: Amount Utilized for the project	29.02.941			Fixed Asset (Annexure 1)		77.052	1.13.0
Lead. Amount officed for the project	20,02,541			Tines most (minerale 1)		V. 1. (100.00 gr.)	1112
	_			Loans (Secured or Unsecured -			
				Loans (Secured of Onsecured -			
				The second secon			
Loans (Secured/Unsecured) Op Bal				good / doubtful)			
From Trustees				Loan Scholarship			
From Others				Other Loans			
Provisions		11.924					
For Expenses (Audit Fees)	4,313		4,213	Advances		12,858	
For Expenses (during the year)				To Trustees			
For TDS Payable	7.611			To Employees			
For Advances				To Contractors			
For Sundry Credit Balances				To Sundry Debtors	7,480		
To our any order controls				To Others (Rent)			
Income and Expenditure Account		4.03.352		To TDS Receivable	5,378		4.6
	2.85,914	4,00,002	1.84.960	Income Outstanding -	0,010		
Balance as per Balance Sheet (op)	2,00,914		1,04,900	Rent			
Less: Appropriation if any							
				Interest			
			_				
Add Surplus as per Income & Exp A/c				Other Income			
Add Surplus	1,17,438		1,00,954				
				Prepaid Expenses			
				Cash and Bank Balances		10,32,476	
			a) In Savings Account	10,31,461		8,89,0	
			in Fixed Deposit Account				
				b) Cash in Hand	1,014		15.0
				N 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
				Income & Expenditure Account -			
				Balance as per Balance Sheet			
				Less: Appropriation if any			
				Add Surplus as per income & Exp			
				Account			
						22.36.784	25 42 0
		22,36,784	25,12,071			22,36,784	25, 12,0

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and the property.

Above statements prepared on the basis of information and explanation given to me.

For & on Behalf of

SPJV & Co. (Chartered Accountants)

CA. Satchidanand A Ranade M No. 48013

Date: 22/07/2016 Place:Pune

116884W PUNE

For & on Behalf of

FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL

Trustee

in Development & E www.ideafoundation.org.in 40/legunny