

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 31.03.2017  
FCRA

Receipt	Amount Rs.		Payment	Amount Rs.	
To Opening Balance			By Give India FC		
Bank Accounts			Art & Craft Expenses	9,733	
ICICI Bank A/c.	1,027,180		Sponsorship Expenses	22,500	
Indian Overseas Bank Utilisation A/c.	4,281	1,031,461	General Fund Expenses	251	
					32,484
Cash Balance			By Give India FC - Previous Year Balance		
Cash FCRA	1,014	1,014	After School Tuition Expenses	3,250	
			Sponsorship Expenses	4,278	
To Donations Received			1 give page	1,857	
Funds from Sir Peter Ustinov Foundation for Samath Project	1,293,525				
Funds from Symantec for Digital Literacy and Cyber Safety Project	387,440				9,385
Global Fund for Children - P&L	393,709		By Give Foundation USA		
Donation From Global Giving	200,824		Art & Craft Expenses	3,258	
Funds From Give Foundation USA	54,634		Sponsorship Expenses	36,614	
Funds From Give India FC	34,984		General Fund Expenses	1,746	
Donation From Ammodo AG	99,067				41,619
Donation (General)	75,788		By Give Foundation USA - Previous Year Balance		
Miscellaneous Receipt	2,500		Art & Craft Expenses	5,443	
		2,542,472	Sponsorship Expenses	16,323	
To Interest					21,765
Savings Bank	31,202		By Global Funds for Children - P&L		
Fixed Deposit	20,213		Administration/Operation Expenses	12,770	
		51,415	Human Resources Expenses	134,795	
To TDS Refund Received	3,780		Project Expenses	173,898	
To FDR Matured	437,653.68				321,463
To TDS Deducted	80,928.00		By Global Giving		
To Profession Tax Deducted	10,150.00		Expenditure on Educational Sponsorship	108,231	
		532,512	Expenditure on Engage & Empower Girls & Boys	30,051	
			Expenditure on Holistic Development	134,800	
					273,083
			By Community Development Project (Supported by Global Giving - UK)		
			School bag, text books & note books	3,376	
			Six monthly medical check-up	3,647	
			Supplementary Nutrition	10,220	
			Coaching Support	141,971	
			Counseling & Guidance	222,079	
			Quarterly sessions for parents	6,000	
			Administration Cost	37,841	
					425,134
			By Digital literacy & cyber safety Project (Supported by Symantec)		
			Honorarium for Instructor	125,747	
			eLearning for students	5,300	
			Running cost of the NDLM center	56,294	
			Expenses on conducting examination & Felicitation	1,357	
			Salary for the coordinator	80,213	
			Administration expenses	83,613	
					352,524
			By Utkarsh Project (Supported by HT Parekh Foundation)		
			Activity cost	270,438	
			Human Resource cost	324,111	
			Local Centre cost	22,512	
			Administrative Charges	31,340	
					648,401
			By Samarth Project - Phase I (Supported by SPUF)		
			Programme Expenses	613,442	
			Other Expenses	514,385	
			Administration expenses	165,699	
					1,293,525
			By Samarth Project - Phase II (Supported by SPUF)		
			Programme Expenses	16,807	
			Other Expenses	36,658	
					53,465



B.P. Pillai



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			By IDEA General Project		
			General Fund Expenses	59,290	
			Other Miscellaneous Expenses	28,061	
					87,350
			By Profession Tax Paid	8,050.00	
			By TDS Paid	84,539.00	
			By Audit Fee Payable	4,313.00	
					96,902
			By Closing Balance		
			Bank Balance		
			ICICI Bank A/c.	368,811	
			Indian Overseas Bank A/c.	111,000	499,811
			Cash Balance		
			Cash in Hand	1,963	1,963
			Total	4,158,875	Total
					4,158,875

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: 18 August 2017  
Place : Pune



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

B.P Pillai,  
Trustee

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 2017  
Income & Expenditure (FCRA)

Expenditure	Sch No.	Current year Amt Rs.	Previous Year Amt Rs.	Income	Sch No.	Current year Amt Rs.	Previous Year Amt Rs.
To Expenditure in respect of properties :				By Rent accrued			
Rate, rates, cesses				realised			
Repairs and Maintenance				By Interest Accrued		43560.00	53,578
Salaries				realised		27648.32	39,587
Insurance							
Depreciation (By way of provision adjustments)				on Securities			
Other Expenses				on Loans			
				on Bank A/C		31202	45,029
To Establishment Expenses							
To Remuneration to Trustees				By Dividend			
To Remuneration (in case of Math) to the head of the math, including his House hold expenditure, if any				By Donation in cash or Kind	Annx 3	2544572	4,018,400
To Legal Expenses							
To Audit Fees				By Transfer from Reserve			
To Contribution and Fees				By Prize money received			
To Amount Written off				By Honorarium Income			
a) Bad Debts							
b) Loan Scholarship							
To Prize money received							
d) Other items							
To Miscellaneous Expenses							
To Depreciation	Annx 1	18,401	35,999				
To Amount Transfer to Reserve & Specific funds							
To Amount Transfer to earmarked Reserve							
To Expenditure on Object of Trust							
a) Religious							
b) Educational	Annx 2	2,505,932	3,998,845				
c) Medical Relief							
d) Other Charitable Objects							
To Provision for other expenses							
To Provision for Audit Fees		4,313	4,313	By Deficit carried over to Balance sheet			
To Surplus Carried over to Balance Sheets		118,336	117,438				
		2,646,982	4,156,594			2646982	4,156,594

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: 18 August 2017  
Place: Pune

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

Trustee

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 31-03-2017 (FCRA)**

Funds & Liabilities	Current year Amt Rs.	Previous Year Amt Rs	Properties & Assets	Current year Amt Rs.	Previous Year Amt Rs
<b>Trust Funds or Corpus -</b>			<b>Immovable Properties - [at cost]</b>		
Balance as per Last Balance Sheet	0		Balance as per last Balance Sheet		
Addition during the year :			Addition during year		
General Member Fees					
Life Membership Fees			Less: Sales during the year		
			Depreciation up to date		
<b>Other Earmarked Funds -</b>					
(deed or Scheme out of the Income)			<b>Investments</b>	720,304	
Depreciation fund			Note : the Market value of the above		
sinking Fund			Fixed Deposits (FDRs).	676,744.23	1,060,820
Any Other Fund			Accrued Interest	43,560.00	53,578
Unspent Grant (Annexure -4)	767,242	1,821,508			
Op Balance					
Add: Donation received during the year					
Less: Amount Utilized for the project			<b>Fixed Asset (Annexure 1)</b>	58,651	77,052
			<b>Loans (Secured or Unsecured -</b>		
			good / doubtful)		
<b>Loans (Secured/Unsecured) Op Bal</b>			Loan Scholarship		
From Trustees			Other Loans		
From Others					
<b>Provisions</b>		8,313			
For Expenses (Audit Fees)	4,313	4,313	<b>Advances</b>	16,513	
For Expenses (during the year)			To Trustees		
For TDS Payable	4,000	7,611	To Employees		
For Advances			To Contractors		
For Sundry Credit Balances			To Sundry Debtors	7,480	7,480
			To Others( Rent)		
<b>Income and Expenditure Account</b>		521,688	To TDS Receivable	9,033	5,378
Balance as per Balance Sheet (op)	403,352	285,914	<b>Income Outstanding -</b>		
Less: Appropriation if any			Rent		
			Interest		
			Other Income		
Add: Surplus as per Income & Exp A/c					
Add : Surplus	118,336	117,436	<b>Prepaid Expenses</b>		
			<b>Cash and Bank Balances</b>	501,774	
			a) In Savings Account	499,811	1,031,461
			In Fixed Deposit Account		
			b) Cash in Hand	1,963	1,014
			<b>Income &amp; Expenditure Account -</b>		
			Balance as per Balance Sheet		
			Less: Appropriation if any		
			Add : Surplus as per income & Exp		
			Account		
	1,297,242.45	2,236,784		1,297,242	2,236,784

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: 18 August 2017  
 Place:Pune



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

Trustee

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