Bombay Public Trust Act, 1950

Trust Name: FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL
Bombay Public Trust act Reg no. F - 22505/Pune
Reg No. MAH/195/2002/Pune
Receipt and Payment Account for the year ended 31.03.2018

FCRA

Amount Amount			Payment	Amount	
Receipt	Rs.			Rs.	
o Opening Balance			By Danamojo		
			Educate Children Through E-Learning Courses	578	
Bank Accounts	200.044		Exp		578
CICI Bank A/c	388,811	499,811			
ndian Overseas Bank Utilisation A/c.	111,000	100,011			
			By Community Development Project		
Cash Balance			(Supported by Global Giving - UK)	1,450	
Cash FCRA	1,963	1,963	Coaching support Exp.	17,861	
3001177 375			Exposure visit & Holiday camps Exp.	110,793	
To Donations Received			Counseling & guidance Exp. Administration Cost Exp.	30,000	
Funds from SPUF for Samarth Project	900,851		Administration Cost e-le		160,104
Global Fund for Children - P&L	379,620		By GiveIndia FC		
Funds from Global Giving	378,764		THE PARTY OF THE P		
Symantec - Digital Literacy and Cyber Setty Project (FC)	323,569		Art & Craft Expenses		
Funds from Give India USA	81,006		Sponsorship Expenses	9,990	9,990
Give India - FC	25,000				9,000
Global Giving UK	12,283		De la Company Very Balance		
Funds from Danamojo Online Solution Pvf. Ltd.	10,000		By GiveIndia FC- Previous Year Balance Art & Craft Expenses		
Miscellaneous Receipt	8,150			2,500	
Donation from PEMBROKE DYNAMIC INTERNET	6,201		Sponsorship Expenses	2,000	
SERVICES, Ireland		2,125,443			2,500
To Interest		*	By Give Foundation USA	10 765	
Savings Bank	17,319.00		After School Tuition Prog. Exp.	16,769 25,922	
Fixed Deposit	10,000,00		Art & Craft Activity Exp.	7,362	
		27,319.00	Sponsorship Program Exp	2,960	
			l Give Page	2,01011	53,013
To Audit Fees Payble	10,620		By Give Foundation USA - Previous Year		
To FDR Matured	773,404.00				
MANUSER TRANSPORT	76,400.00		Sponsorship Program Exp.	13,015	
To TDS Deducted	6,500.00		Section 1.51		13,015
To Profession Tax Deducted	6,300.00	866,924	By Global Funds for Children - P&L		
		000,024	Administration/Operation Expenses	38,655	
			Human Resources Expenses	143,016	
			Project Expenses	153,037	334,709
					334,609
			By Global Giving	90,900	
			Holistic Development	14,434	
			Engage and Empower Girls & Boys Educational Sposorship for 50 Children	247,028	
			General Fund/Organisation Grant	11,899,20	
			APMI NELSEL FLISHING SPANICULES PARTIES SELLING		364,281
			By Global Giving - UK		
			General donation Exp.	12,283	
					12,283
			By IDEA General Fund - FCRA	4 704	
			General donation Exp	6,201	6,201
					0,80
			By Samarth Project -(Supported by SPUF)	339,236	
			Program Expenses Other expenditures	387,318	
			Admin expenses	173,736	
					900,28
			By Digital literacy & cyber safety Project		
			(Supported by Symantec)		
			Program Expenses	313,586	
			Admin expenses	31,386	344.97
				E 200 00	344,97
			By Profession Tax Paid	6,300 00 73,959.00	
			By TDS Paid	4,313.00	
		4	By Audit Fee Payable	200,000.00	
			By New FDR	250,000,00	284 57
			Du Clasian Palanca		
			Bank Balance		
	_		ICICI Bank A/c	975,141	
	+		Indian Overseas Bank A/c.	54,292	1,029,43
		1	THE PARTY OF THE P		
	+		Cash Balance		2 2 2 2
			Cash in Hand		5,540.9
					3,621,459.8
Total		3 521 46	Total Total		0,021,400.0

As per our report of even date For Khare Deshmukh & Co. Obstered Accountants FRN 116141W

CA Vivek Deshmukh Partner, M. No. 118296

Date: 20 August 2018 Place: Pune

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

s in Development F-22506 (Pune) Lounda

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

FCRA Income And Expenditure Account For the year ending 31st March 2018 Income & Expenditure (FCRA)

	Cat Na	Currentwoor	Previous Year	Income	Sch No.	Current	Previous Year
xpenditure	Sch No.	Current year Amt Rs.	Amt Rs.	Income	00111101	Amt Rs.	Amt Rs.
The second of proposition (Partie 140.	PARTIE FACE	By Rent accrued			
To Expenditure in respect of properties :				realised			
Rate,rates,cesses				By Interest Accrued		9470	53,57
Repairs and Maintenance				realised		12221	39,58
Salaries				Teansed			
nsurance							
Depreciation (By way of provision				on Securities			-
adjustments)				on Loans			
Other Expenses				on Bank A/C		17319	45,02
				on Bank A/C	_	17010	
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				By Donation in cash or Kind	Annx 3	2125443	4,018.40
expenditure, if any							
To Legal Expenses							
To Audit Fees				By Transfer from Reserve			
To Contribution and Fees							
To Amount Written off				By Prize money received			
a) Bad Debts							
b) Loan Scholarship	-			By Honorarium Income			
To Prize money received							
d) Other items							
d) Other items							
To Miscelleneous Expenses							
To Depreciation	Annx 1	11,249.0	35,999				
To Amount Transfer to Reserve & Specific	A.SILDINES IV.						
funds							
To Amount Transfer to earmarked							
Reserve							
To Expenditure on Object of Trust							
a) Religious							
b) Educational	Annx 2	2,114,26	1 3,998,845	5			
c) Medical Relief	7.11.11A &						
d) Other Charitable Objects							
To Provision for other expenses							
To Provision for Audit Fees		10.62	0 4.31	By Deficit carried over to Balance			
To Provision for Addit Pees		28,322.5		8 sheet			
To Surplus Carried over to Balance Sheets	+	20,022.0	111110				
	-	2,164,45	3 4,156,59	4		216445	4,156,5
	-	2,104,40	1,100,00				

As per our report of even date For Khare Deshmukh & Co. Chartered Accountants FRN 116141W

CA. Vivek Deshmukh Partner, M. No. 118296

Date: 20 August 2018 Place : Pune F.R.N.
116141W
PUNE

ACCOUNTS

TOTAL

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

Trustee

Trustee

F-22506 (Pune)

s in Development

IN IDEA # FOL

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 - 22505/Pune
Reg No. MAH/195/2002/Pune
Balance Sheet as on 31-03-2018 (FCRA)

Funds & Liablities	Current year Amt Rs.		Previous Year Amt Rs	Properties & Assets	Current year Amt Rs.		Previous Year Amt Rs
				*			
	Milit	1101		Immovable Properties - [at cost]			
Trust Funds or Corpus -				Balance as per last Balance Sheet			
Balance as per Last Balance Sheet				Addition during year			
Addition during the year :							
General Member Fees				Less: Sales during the year			
Life Membership Fees				Depreciation up to date			
Other Earmarked Funds -						156,370.23	
(deed or Scheme out of the Income)				Investments			
Depreciation fund				Note the Market value of the above	146.900.23		676,744.23
Sinking Fund				Fixed Deposits (FDRs)	9,470.00		43,560.00
Any Other Fund				Accrued Interest	9,470,00		10,000.00
Unspent Grant (Annexure - 4)		690,208.69	767,241.53				
Op Balance							
Loans (Secured/Unsecured) Op Bal				Fixed Asset (Annexure 1)		47,402.00	58,651.00
From Trustees				in the state of th			
From Others				Loans (Secured or Unsecured -			
Provisions		17,261.00		good / doubtful)			
For Expenses (Audit Fees)	10,620.00		4,313.00		_		
For Expenses (during the year)				Other Loans	_		
For TDS Payable	6,441.00		4,000.00			18,734.00	
For Advances				Advances		10,7.54.00	
For Sundry Credit Balances				To Trustees			
For Profession Tax Payable	200.00						
Full Filologation Fax (a) sols				To Employees			
Income and Expenditure Account		550,010.47	7	To Contractors	7 400 00		7 480 00
Balance as per Balance Sheet (op)	521,687.92	- Colorata in the Colorata in	403,351.54	To Sundry Debtors	7,480.00		1,400.00
Less Appropriation if any				To Others(Rent)			9,033.00
Less Appropriation is any		Y		To TDS Receivable	11,254.00		9,000.00
				Income Outstanding -			
Add Surplus as per Income & Exp A/c	28.322.55		118.336.38				
Add Surplus	20,022.00		1110	Interest			
				Other Income			
				Prepaid Expenses			
				Freduit Expenses			
			+	Cash and Bank Balances		1,034,973.93	1000000
				a) In Savings Account	1,029,433.00		499,810.9
				in Fixed Deposit Account			
				b) Cash in Hand	5,540.93		1,963,3
			1				
				Income & Expenditure Account -			
				Balance as per Balance Sheet			
				Less: Appropriation if any			
				Add Surplus as per income & Exp			
				Account			
						1,257,480.16	1,297,242,4
		1,257,480.1	6 1,297,242.4	5		1,207,400.10	11001111000

As per our report of even date For Khare Deshmukh & Co. Chartered Accountants FRN 116141W

GA Vivek Deshmukh Partner, M. No. 118296

Date: 20 August 2018 Place: Pune



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

B1Pillar;

Trustee

Trustee

F-22506 (Pune)