

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	Current year Amt Rs.		Payment	Current year Amt Rs.	
To Opening Balance			By Give Foundation USA		
Bank Accounts			After School Tuition Expenses	18,864	
ICICI Bank A/c	2,50,575		Craft & Art Expenses	238	
Indian Overseas Bank A/c	6,38,490	8,89,065			19,103
Cash Balance			By Give Foundation USA - Unutilised Fund		
Cash FCRA	15,078	15,078	After School Tuition Expenses	9,054	
			Craft & Art Expenses	3,894	
To Donations Received			Sponsorship Expenses	8,017	
Give Foundation USA	45,080				20,965
Give India FC	35,075		By Give India FC		
Global Giving	2,23,493		Sponsorship Expenses	25,690	
Global Funds for Children-P&L	3,11,662				25,690
Global Giving - UK for Community Development	6,99,275		By Give India FC - Unutilised Fund		
Sir Peter Ustinov Foundation - BMZ for Inclusive Education Project	15,15,895		Sponsorship Expenses	8,807	
HT Parekh Foundation for Utkarsh Project	8,56,000				8,807
Symantec for Digital literacy & cyber safety	3,31,920		By Global Funds for Children - P&L		
		40,18,400	Administration/Opration Expenses	37,957	
			Human Resources Expenses	2,21,454	
To Interest			Project Expenses	2,78,360	
Savings Bank	59,616				5,37,771
Fixed Deposit	23,919	83,535	By Global Giving		
			Expenditure on Educational Sponsorship	1,58,440	
To Refund of TDS on FD	349		Expenditure on Engage & Empower Girls & Boys	15,938	
To FDR Matured	10,29,411		Expenditure on Holistic Development	33,753	
To TDS Deducted	35,744		Organisational Level Expenses		2,08,131
To Profession Tax Deducted	15,425		By Global Giving - UK for Community Development		
		10,80,929	Supplementary Nutrition	360	
			Coaching Support	74,192	
			Craft & Art classes	20,885	
			Counseling & Guidance	18,600	
					1,14,037
			By Symantec - Digital literacy & cyber safety Project		
			Honorarium for Instructor - cum - Facilitator	23,417	
					23,417
			By HT Parekh Foundation - Utkarsh Project		
			Activity cost	85,856	
			Human Resource cost	1,02,284	
			Local Centre cost	11,270	
			Administrative Charges	8,189	
					2,07,599
			By Inclusive Education Project		
			Expenditure on Investment	24,190	
			Operating Expenses	21,23,204	
			Personnel Expenses	10,71,519	
			Project Monitoring visit	3,400	
					32,22,313
			By Other Expenses		
			Funds Utilisation Certificate Fees	11,450	
					11,450
			By Profession Tax Paid	15,425	
			By TDS Paid	35,613	
			By New FDRs	6,00,000	
			By Audit Fee Payable	4,213	
					6,55,251
			By Closing Balance		
			Bank Balance		
			ICICI Bank A/c	10,27,180	
			Indian Overseas Bank A/c	4,287	10,31,461
			Cash Balance		
			Cash in Hand	1,012	1,014
Total		60,87,008	Total		60,87,008

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

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



CA. Sachin and A Ranade
M No. 48013

Date: 22/07/2016
Place: Pune

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



B.P. Pillai

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)

Expenditure	Sch No.	Current year	Previous Year	Income	Sch No.	Current year	Previous Year
		Amt Rs.	Amt Rs.			Amt Rs.	Amt Rs.
To Expenditure in respect of properties :				By Rent accrued			
Rate, rates, cesses				realised			
Repairs and Maintenance				By interest Accrued		53578	65,022
Salaries				realised		39587	6,684
Insurance							
Depreciation (By way of provision adjustments)				on Securities			
Other Expenses				on Loans			
				on Bank A/C		45029	18,629
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	4018400	45,13,942
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							
To Miscellaneous Expenses							
To Depreciation	Annx 1	35,999	48,035				
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	39,98,845	44,51,075				
c) Medical Relief							
d) Other Charitable Objects							
To Provision for other expenses							
To Provision for Audit Fees		4,313	4,213	By Deficit carried over to Balance sheet			
To Surplus Carried over to Balance Sheets		1,17,438	1,00,954				
		41,56,594	46,04,277			4156594	46,04,277

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



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

ashe
Trustee

BTPillai
Trustee



