

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 31.03.2018
FCRA

Receipt	Amount		Payment	Amount	
	Rs.			Rs.	
To Opening Balance			By Danamojo		
Bank Accounts			Educate Children Through E-Learning Courses Exp.	578	578
ICICI Bank A/c	388,811				
Indian Overseas Bank Utilisation A/c.	111,000	499,811			
Cash Balance			By Community Development Project (Supported by Global Giving - UK)		
Cash FCRA	1,963	1,963	Coaching support Exp.	1,450	
			Exposure visit & Holiday camps Exp.	17,861	
			Counseling & guidance Exp.	110,793	
			Administration Cost Exp.	30,000	160,104
To Donations Received			By GiveIndia FC		
Funds from SPUF for Samarth Project	900,851		Art & Craft Expenses		
Global Fund for Children - P&L	379,620		Sponsorship Expenses	9,990	9,990
Funds from Global Giving	378,764				
Symantec - Digital Literacy and Cyber Safety Project (FC)	323,569		By GiveIndia FC- Previous Year Balance		
Funds from Give India USA	81,006		Art & Craft Expenses		
Give India - FC	25,000		Sponsorship Expenses	2,500	2,500
Global Giving UK	12,283				
Funds from Danamojo Online Solution Pvt. Ltd.	10,000		By Give Foundation USA		
Miscellaneous Receipt	8,150		After School Tuition Prog. Exp.	16,769	
Donation from PEMBROKE DYNAMIC INTERNET SERVICES, Ireland.	6,201		Art & Craft Activity Exp.	25,922	
		2,125,443	Sponsorship Program Exp.	7,362	
To Interest			Give Page	2,960	53,013
Savings Bank	17,319.00		By Give Foundation USA - Previous Year Balance		
Fixed Deposit	10,000.00	27,319.00	Sponsorship Program Exp.	13,015	13,015
To Audit Fees Payable	10,620				
To FDR Matured	773,404.00		By Global Funds for Children - P&L		
To TDS Deducted	76,400.00		Administration/Operation Expenses	38,655	
To Profession Tax Deducted	6,500.00	866,924	Human Resources Expenses	143,016	
			Project Expenses	153,037	334,709
			By Global Giving		
			Holistic Development	90,900	
			Engage and Empower Girls & Boys	14,434	
			Educational Sponsorship for 50 Children	247,028	
			General Fund/Organisation Grant	11,899.20	364,281
			By Global Giving - UK		
			General donation Exp.	12,283	12,283
			By IDEA General Fund - FCRA		
			General donation Exp.	6,201	6,201
			By Samarth Project -(Supported by SPUF)		
			Program Expenses	339,236	
			Other expenditures	387,318	
			Admin expenses	173,736	900,289
			By Digital literacy & cyber safety Project (Supported by Symantec)		
			Program Expenses	313,686	
			Admin expenses	31,386	344,972
			By Profession Tax Paid	6,300.00	
			By TDS Paid	73,959.00	
			By Audit Fee Payable	4,313.00	
			By New FDR	200,000.00	284,572
			By Closing Balance		
			Bank Balance		
			ICICI Bank A/c	975,141	1,029,433
			Indian Overseas Bank A/c.	54,292	
			Cash Balance		
			Cash in Hand		5,540.93
Total		3,521,460	Total		3,621,459.87

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

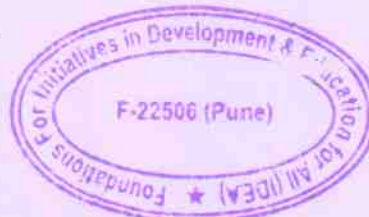
CA Vivek Deshmukh
 Partner, M. No. 118296

Date: 20 August 2018
 Place: Pune



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

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 2018

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		9470	53,578
Salaries				realised		12221	39,587
Insurance							
Depreciation (By way of provision adjustments)				on Securities			
Other Expenses				on Loans			
				on Bank A/C		17319	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	2125443	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							
a) Bad Debts				By Honorarium Income			
b) Loan Scholarship							
To Prize money received							
d) Other items							
To Miscellaneous Expenses							
To Depreciation	Annx 1	11,249.00	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	2,114,261	3,998,845				
c) Medical Relief							
d) Other Charitable Objects							
To Provision for other expenses							
To Provision for Audit Fees		10,620	4,313	By Deficit carried over to Balance sheet			
To Surplus Carried over to Balance Sheets		28,322.55	117,438				
		2,164,453	4,156,594			2164453	4,156,594

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

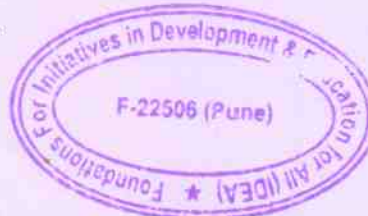
CA. Vivek Deshmukh
Partner, M. No. 118296

Date: 20 August 2018
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