

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 31.03.2019
FCRA

Receipt	Amount Rs.	Payment	Amount Rs.
To Opening Balance		By Danamojo	9,422
Bank Accounts	1,029,433	Educate Children Through E-Learning Courses Exp.	9,422
ICICI Bank A/c.	975,141		
Indian Overseas Bank Utilisation A/c.	54,292	Give India FC - UUF	15,010
		Sponsorship Program Exp.	15,010
Cash Balance			
Cash FCRA	5,541	Give USA	102,963
		After School Tuition Prog. Exp.	10,017
To Donations Received	3,032,420	Sponsorship Program Exp.	73,574
Funds From Symantec Software India Pvt Ltd.	1,127,048	Rebuild Kerala	10,484
Funds From Global Giving	970,411	Rebuild Schools in Flood Affected Areas of Kerala	8,888
Funds From SPUF for Samarth Project	778,684		
Give USA	111,315	Give USA - UUF	27,993
Funds From YOURCAUSE LLC	43,443	After School Tuition Prog. Exp.	2,461
IDEA General Fund	1,518	Art & Craft Activity Exp.	3,302
		Sponsorship Program Exp.	22,231
To Interest	45,087		
Savings Bank	45,087	Global Funds for Children - P&L	117,157
		Human Resources Cost	91,747
To TDS Deducted	62,079	Project Cost	12,037
To Profession Tax Deducted	6,900	Administration cost	13,374
To Audit Fees Payable	8,850		
		Global Giving	722,109
		Holistic Development	65,610
		Computer Literacy Class for 30 Rural Girls	33,685
		Educational Sposership for 50 Childrens	121,722
		General Fund/Organisation Grant	276,317
		Students Affected by Flood in Kerala	224,775
		IDEA General Fund - FCRA	46,910
		General donation Exp.	8,150
		Funds from YOURCAUSE	38,760
		Samarth Project (by SPUF)	874,155
		Program Expenses	411,722
		Other expenditures	345,667
		Admin expenses	116,766
		Symantec - for Digital Literacy & Cyber Safety Project	490,382
		Program Expenses	425,650
		Admin expenses	64,732
		Symantec - for Joy of Learning Science & Maths Activity	508,548
		Program Expenses	451,006
		Admin expenses	57,542
		By Profession Tax Paid	6,500
		By TDS Paid	60,324
		By Audit Fee Payable	10,620
		By Closing Balance	
		Bank Balance	1,197,671
		ICICI Bank A/c.	1,192,943
		Indian Overseas Bank A/c.	4,728
		Cash Balance	
		Cash in Hand	546
Total	4,190,310	Total	4,190,310

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

CA. Vivek Deshmukh
Partner, M. No. 118296

Date: 14.08.2019
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 2019

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		0	0
Rate, Taxes, cesses		291	0	realised		0	0
Repairs and Maintenance		0	0	By Interest Accrued	Annx 4	9,747	53,578
Salaries		0	0	realised	Annx 4	1,084	39,587
Insurance		0	0	on Securities			
Depreciation (By way of provision adjustments)		0	0	on Loans		0	0
Other Expenses		0		on Bank A/C	Annx 4	45,087	45,029
To Establishment Expenses		0	0				
To Remuneration to Trustees		0	0	By Dividend		0	0
To Remuneration (in case of Math) to the head of the math, including his House hold expenditure, if any		0	0	By Donation in cash or Kind	Annx 3	3,235,041	4,018,400
To Legal Expenses		0	0				
To Audit Fees		0	0	By Transfer from Reserve		0	0
To Contribution and Fees		0	0				
To Amount Written off		0		By Prize money received		0	0
a) Bad Debts		7,480	0				
b) Loan Scholarship		0	0	By Honorarium Income		0	0
To Prize money received		0	0				
d) Other items		0	0				
To Miscellaneous Expenses		0	0				
To Depreciation	Annx 1	8,888	35,999				
To Amount Transfer to Reserve & Specific funds		0	0				
To Amount Transfer to earmarked Reserve		0	0				
To Expenditure on Object of Trust							
a) Religious		0	0				
b) Educational	Annx 2	3,143,472	3,998,845				
c) Medical Relief		0	0				
d) Other Charitable Objects		0	0				
To Provision for other expenses		0	0				
To Provision for Audit Fees		8,850	4,313	By Deficit carried over to Balance sheet		0	0
To Surplus Carried over to Balance Sheets		121,978	117,438				
		3,290,959	4,156,594			3,290,959	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: 14.08.2019
Place : Pune



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

Trustee

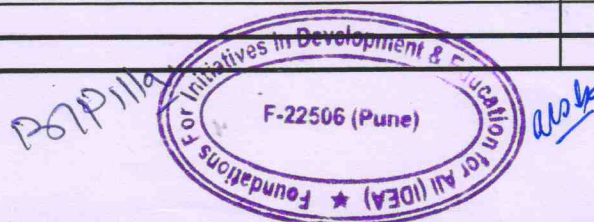


Trustee

UDIN: 19118296 AAAAFZ5252

**Trust Name : FOUNDATION FOR INITIATIVES IN DEVELOPMENT
& EDUCATION FOR ALL
F.Y. 2018-19
Annexure 2
Expenses on the Other Charitable Object of the Trust (FCRA)**

Sr No	Particulars	Amt Rs.
A.1	Administrative Cost	
1	Office Rent - Mayur Colony Office	152000.00
2	Telephone and Internet	21276.00
3	Repairs and Maintainance	12204.00
4	Electricity Charges	6280.00
5	Cleaning Expenses	5500.00
6	Society Maintenance	4800.00
7	Group Accident Ins. Policy Premium	4543.00
8	Miscellaneous Expenses	1850.00
9	Bank Charges	1389.66
A.2	Programme Related	
1	Salary of Staff	1213275.00
2	Study Center Cost	471769.00
3	Material Purchased	189884.00
4	Rent of Study Center	187327.00
5	Consultant	141013.00
6	Financial Assistance Exp.	100000.00
7	School Supplies	98945.50
8	Teaching Aid and Educational Kit	47300.00
9	School Fees/ Tuition Class Fees	44500.00
10	Printing and Stationery	42527.00
11	Food Expenses	31979.30
12	Local Conveyance Exp.	29996.02
13	Honorarium to Resource Person	25840.00
14	Co Curricular Activities	13910.00
15	Vocational Training Cost	11936.00
16	Raw Material Purchased	10974.00
17	Vocational Training Center Cost	7500.00
18	Hall Rent	3500.00
19	Anti Virus Expenses	2375.34
20	Health & Sanitation Material Exp.	2046.00
21	Postage and Courier Charges	1534.00
22	Appriciation Cost	1000.00
	Sub Total of A	2,888,973.82
B.	Provision made of unutilized amount under projects-	
1	Funds From Global Giving	438761.81
2	Symantec - Digital Literacy and Cyber Sefty Project	332991.00
3	Symantec-Joy of Learning Science & Mathematics	117142.63
4	Funds From Give USA	49609.11
5	Funds From YOURCAUSE LLC	4683.47
6	IDEA General Funds	1518.44
	Sub Total of B	944706.46
C.	Total (A+B)	3,833,680.28
D.	Less: Amount trfd to earmarked reserve against Last year balance	690,208.69
E.	Total (C-D)	3,143,471.59



Annexure 3 Donation received in cash or kind

Sr No	Particulars	Amt Rs.
1	Funds From Symantec Software India Pvt Ltd.	1127048.00
2	Funds From SPUF for Samarth Project	956583.16
3	Funds From Global Giving	953876.36
4	Funds From Give USA	152572.00
5	Funds From YOURCAUSE LLC	43443.47
6	IDEA General Fund	1518.44
7	Global Fund for Children - P&L	-0.44
	TOTAL	3235040.99



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

F.Y. 2018-19

**Annexure 4
Details of Interest on Saving Account and FDR**

Purticulars	Accrued	Realised	on Bank A/c.	Total Interest
FCRA				
Interest from ICICI Bank Saving A/c.			37177.00	37,177
Interest from Indian Overseas Bank Saving A/c.			7910.00	7,910
Interest on FDR	9,747	1,084		10,831
Total Rs.	9,747	1,084	45,087	55,918



Bill



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 31-03-2019 (FCRA)

Funds & Liabilities	Current year Amt Rs.	Previous Year Amt Rs	Properties & Assets	Current year Amt Rs.	Previous Year Amt Rs
Trust Funds or Corpus -			Immovable Properties - [at cost]		
Balance as per Last Balance Sheet			Balance as per last Balance Sheet		
Addition during the year :			Addition during year		
General Member Fees			Less: Sales during the year		
Life Membership Fees			Depreciation up to date		
Other Earmarked Funds -			Investments	166,117	
(deed or Scheme out of the Income)			Note : the Market value of the above		
Depreciation fund			Fixed Deposits (FDRs).	156,370	146,900
Sinking Fund			Accrued Interest	9,747	9,470
Any Other Fund			Fixed Asset (Annexure 1)	92,354	47,402
Unspent Funds (Annexure - 5)	944,706	690,209			
Capital Reserve	53,840		Loans (Secured or Unsecured -		
Loans (Secured/Unsecured) Op. Bal.			good / doubtful)		
From Trustees			Loan Scholarship		
From Others			Other Loans		
Provisions	17,646		Advances	231,494	
For Expenses (Audit Fees)	8,850	10,620	To Trustees		
For Expenses (during the year)			To Employees		
For TDS Payable	8,196	6,441	To Contractors		
For Advances			To Sundry Debtors	219,156	7,480
For Sundry Credit Balances		200	To Others(Rent)		
For Profession Tax Payable	600		To TDS Receivable	12,338	11,254
Income and Expenditure Account	671,989		Income Outstanding -		
Balance as per Balance Sheet (op)	550,010	521,688	Rent		
Less: Appropriation if any			Interest		
Add : Surplus as per Income & Exp A/c	121,978	28,323	Other Income		
			Prepaid Expenses		
			Cash and Bank Balances	1,198,216	
			a) In Savings Account	1,197,671	1,029,433
			in Fixed Deposit Account		
			b) Cash in Hand	546	5,541
			Income & Expenditure Account -		
			Balance as per Balance Sheet		
			Less: Appropriation if any		
			Add : Surplus as per income & Exp		
			Account		
	1,688,181	1,257,480		1,688,181	1,257,480

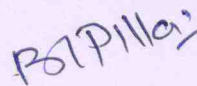
As per our report of even date

For Khare Deshmukh & Co.
Chartered Accountants
FRN 116141W

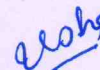

CA. Vivek Deshmukh
Partner, M. No. 118296



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



Trustee



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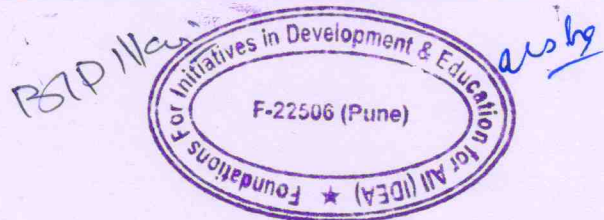


Date: 14.08.2019
Place : Pune

UDIN : 19118296AAAAFZ5252

Annexure - 5
Statement of Unspent Funds (FCRA)
F.Y.2018-2019

Sr. No.	Name Of the Project	Openig Balance as on 1 April 2018	Received During 2018-2019	Total Utilisation 2018-2019	Unspent Grant Carried forward
B	FCRA Account				
1	Give USA			-	-
	Art & Craft Exp.		42,378.99	10,017.12	32,361.87
	Sponsorship Program Exp.		86,854.19	73,573.95	13,280.24
	Rebuild Kerala		14,450.71	10,483.71	3,967.00
	Rebuild Schools in Flood Affected Areas of Kerala		8,888.11	8,888.11	-
	Grand Total	-	152,572.00	102,962.89	49,609.11
2	Global Giving				
	Holistic Development	30378.99	45,888	65,610.03	10,657.30
	Engage and Empower Girls & Boys	789.52	-	-	789.52
	Computer Literacy Class for 30 Rural Girls	26845.04	-	33,685.00	-6,839.96
	Educational Sposership for 50 Childrens	62142.86	141,998	121,721.73	82,419.10
	General Fund/Organisation Grant	70303.44	529,002	276,317.37	322,988.21
	Students Affected by Flood in Kerala	0.00	246,960	224,774.93	22,184.62
	Self-Care Support for 200 Needy Women	0.00	6,563	-	6,563.02
	Grand Total	190,459.85	970,411.02	722,109.06	438,761.81
3	IDEA General Fund - FCRA				-
	General donation Exp.	8,150	1,518	8,150.00	1,518.44
	Funds from YOURCAUSE		43,443	38,760.00	4,683.47
	Grand Total	8,150.00	44,961.91	46,910.00	6,201.91
4	Symantec - for Digital Literacy & Cyber Safety Project (FCRA)				
	Program Expenses		455,779	130,399.00	325,380.00
	Admin expenses		45,578	37,967.00	7,611.00
	Grand Total	-	501,357.00	168,366.00	332,991.00
5	Symantec - for Joy of Learning Science & Maths Activity (FCRA) 2018-2019				
	Program Expenses		492,000	379,417.37	112,582.63
	Admin expenses		49,200	44,640.00	4,560.00
	Grand Total	-	541,200.00	424,057.37	117,142.63
	Grand total (1 to 5)	198,609.85	2,210,501.93	1,464,405.32	944,706.46



Bombay Public Trust Act, 1950
Trust Name : FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL
Annexure - 1
Statement of Depreciation as per Income Tax act, 1961
Fixed Asset Schedule (FCRA)
F.Y. 2018-19

PARTICULARS	W.D.V 1.4.2018	ADD. BEF. 30.9.2018	ADD. AFT. 30.9. 2018	TOTAL	DEP RATE	DEP	W.D.V 31.03.2019
B) FCRA							
Furniture & Fixtures	20477	-	14,000	34,477	10%	2,608.00	31,869.00
Machinery & Equipment	10815	-	-	10,815	15%	1,622.00	9,193.00
Office Equipment	13473	-	1,350	14,823	15%	2,021.00	12,802.00
Computer & Equipment	2637	-	38,490	41,127	60%	2,637.00	38,490.00
		-	-	-			-
TOTAL	47,402	-	53,840	101,242		8,888	92,354.00



Bombay Public Trust Act, 1950

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

F.Y. 2018-19

Investment Scheduled (FCRA)

PARTICULARS	OPENING as on 01.04.2018	ADDITION	INTEREST RECEIVED	NET ACCRUED INTEREST	MATURED	TOTAL	CLOSING AS ON 31.03.2019
ICICI							
33814019230	156,370			9,747		166,117	166,117
TOTAL	156,370	-	-	9,747	-	166,117	166,117

