

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 31st March 2023 (FCRA)
FCRA

Receipt	Amount Rs.	Payment	Amount Rs.
<u>To Opening Balance</u>		By Benevity Online Platform	3,99,623
<u>Bank Accounts</u>	6,00,297		
ICICI Bank A/c	4,60,100	By Charity Aid Foundation America	10,86,646
Indian Overseas Bank A/c	1,02,751		
State Bank of India A/c	37,446	By Give India USA	4,12,016
<u>Cash Balance</u>		By Global GIVING	4,598
Cash in Hand	5,515		
		By Global Funds For Children	14,68,443
<u>To Donations Received</u>	22,57,049		
Funds for IDEA General & Micro Project	11,425	By IDEA Gen. and Micro Project	1,47,896
Funds From Benevity Online Platform	73,382		
Funds From Charity Aid Foundation	62,492	By Rita Kar (Japanese Fund)	2,26,563
Funds From Give India USA	1,96,036		
Funds From Global Funds For Children (GFC)	19,13,714	By Samarth Project	1,941
<u>To Interest</u>	38,702	By TDS Paid	1,08,349
Interest on Savings Bank Account	21,622	By Profession Tax Paid	7,700
Interest on FDR	17,080	By Audit Fee Payable	8,850
To TDS Deducted	1,09,272	<u>By Closing Balance</u>	
To Profession Tax Deducted	7,700	<u>Bank Balance</u>	3,48,067
To FDR Matured	12,05,363	ICICI Bank A/c	3,06,547
		Indian Overseas Bank A/c	29,818
		State Bank of India A/c	11,702
		<u>Cash Balance</u>	
		Cash in Hand	3,205
TOTAL Rs.	42,23,897	TOTAL Rs.	42,23,897

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



CA. Vivek Deshmukh
Partner, M. No. 118296
UDIN: 23118296B6U0Z03361

Date: 02/09/2023
Place : Pune



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


Trustee


Trustee

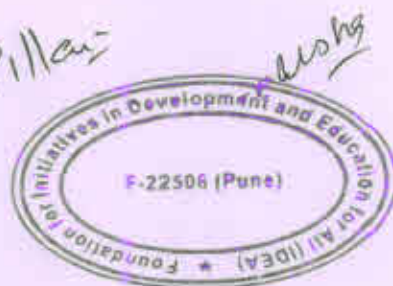


Name of the Trust : FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL
Projectwise Expenses Statement (FCRA)
F.Y.2022-23

Sr. No.	Name Of the Project	Total Utilisation 2022-23
	<u>FCRA Account</u>	
1	Benevity Online Platform Fund Expenses	3,99,623
2	Charity Aid Foundation America Fund Exp	10,86,646
3	Give India USA Fund Expenses	4,12,016
4	By Global Giving Fund Expenses	4,598
5	Exp. of Global Funds For Children	14,68,443
6	IDEA Gen. and Micro Project's Expenses	1,47,896
7	Rita Kar (Japanese Fund) Fund's Expense	2,26,563
8	Samarth Project's Expense	1,941
	Grand Total	37,47,726



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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 2023

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			
Rates and Taxes		244	1,750	realised			
Repairs and Maintenance		0	0	By Interest Accrued		53038	30488
Salaries		0	0	realised		24871	3780
Insurance		0	0				
Depreciation (By way of provision adjustments)		0	0	on Securities		0	0
Other Expenses		0	0	on Loans			
				on Bank A/C		21622	23103
To Establishment Expenses		0	0	By Dividend		0	0
To Remuneration to Trustees		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		2257049	4977523
To Legal Expenses		0	0	By Transfer from Reserve		0	0
To Audit Fees		0	0	By Prize money received		0	0
To Contribution and Fees		0	0				
To Amount Written off		0	0	By Honorarium Income		0	0
a) Bad Debts		0	0				
b) Loan Scholarship		0	0				
To Prize money received		0	0				
d) Other Items		0	0				
To Miscellaneous Expenses		0	0				
To Depreciation		0	0				
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		23,93,276	49,66,923				
c) Medical Relief		0	0				
d) Other Charitable Objects		0	0				
To Provision for other expenses		0	0				
To Provision for Audit Fees		0	8,850				
To Surplus Carried over to Bal. Sheet			57,371	By Deficit carried over to Bal. Sheet		36940	0
TOTAL Rs.		23,93,520	50,34,894	TOTAL Rs.		2393520	5034894

As per our report of even date

For Khare Deshmukh & Co.

Chartered Accountants

FRN 116141W



CA. Vivek Deshmukh

Partner, M. No. 118296

UDIN: 23112296BGUUZ03361

Date: 02/09/2023

Place : Pune



For & on Behalf of

FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL



Trustee



Trustee



Name of the Trust : FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL
F.Y. 2022-23

Annexure 2: Expenses on the Other Charitable Object of the Trust (FCRA)

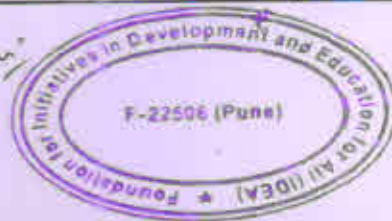
Sr No	Particulars	Amt Rs.
A.1	Administrative Cost	
1	Office Expenses	32,334
2	Electricity Charges	10,420
3	Office Rent - Head Office, Warje Naka	2,43,500
4	Repairs and Maintenance	9,579
5	Telephone and Internet	20,951
A.2	Programme Related	
1	Food Expenses	36,254
2	Health Related Expenses	10,488
3	Honorarium for Support Staff	6,22,515
4	Honours and Awards Expenses	20,503
5	Material Purchased	1,38,865
6	Printing & Stationery	47,048
7	Rent Expenses	2,17,215
8	Salary of Staff	13,81,977
9	Student Assistance Expenses	1,80,142
10	Study Center Cost	2,89,131
11	Subscription, Registration and Various Fee	25,024
12	Travelling & Conveyance Exp.	1,08,515
13	Fabrication Work	86,022
14	Financial Assistance Exp.	25,000
15	Handholding Support Exp.	2,42,000
	Sub Total of A	37,47,482.27
B.	Provision made of unutilized amount under projects-	
1	Funds From Benevity Online Platform	1,53,883
2	Funds From Charity Aid Foundation America	51,888
3	Funds From Give India USA	4,158
4	Funds From Rita Kar (Japanese Fund)	84,925
5	Global Funds For Children	9,72,889
	Sub Total of B	12,67,744
C.	Total (A+B)	50,15,226
D.	Less: Amount trfd to earmarked reserve against Last year balance	26,21,950
E.	Total (C-D)	23,93,276

Annexure 3 Donation received in cash or kind

Sr No	Particulars	Amt Rs.
1	Funds for IDEA General & Micro Projects	11425
1	Funds From Benevity Online Platform	73382
2	Funds From Charity Aid Foundation	62492
3	Funds From Give India USA	196036
4	Funds From Global Funds For Children (GFC)	1913714



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

F.Y. 2022-23

Annexure 4: Details of Interest on Saving Account and FDR (CFRA)

Particulars	Accrued	Realised	on Bank A/c.	Total Interest
FCRA				
Interest from ICICI Bank Saving A/c.			18812	18812
Interest from Indian Overseas Bank Saving A/c.			2810	2810
Interest Received on FDR	53038	24871	0	77909
Total Rs.	53038	24871	21622	99531



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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 31st March 2023 (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	0	0	Balance as per last Balance Sheet	0	0
Addition during the year	0	0	Addition during year		
General Member Fees			Less: Sales during the year		
Life Membership Fees			Depreciation up to date		
Other Earmarked Funds -	0	0			
(deed or Scheme out of the income)			Investments	13,78,163	0
Depreciation fund			Note : the Market value of the above		
Sinking Fund			Fixed Deposits (FDIs)	13,25,125	25,00,000
Any Other Fund			Accrued Interest	53,038	30,488
Unspent Funds	12,67,744	26,21,950			
Capital Reserve	1,72,933	2,08,761	Fixed Asset	2,47,275	2,11,447
Add: this year	1,15,440				
Less: Depreciation	79,612		Loans (Secured or Unsecured - good / doubtful)	0	0
Loans(Secured/Unsecured) Op.Bal	0	0	Loan Scholarship		
From Trustees			Other Loans		
From Others					
Provisions	7,100		Advances	41,129	0
For Expenses (Audit Fees)	0	8,850	To Trustees	0	0
For Expenses (during the year)	0	0	To Employees	0	0
For TDS Payable	7,100	6,177	To Contractors	0	0
For Advances	0	0	To Outstanding Grants	0	0
For Sundry Credit Balances	0	0	To Others(Rent)	21,000	21,000
For Profession Tax Payable	0	0	To TDS Receivable	20,129	12,338
Income and Expenditure Account	5,34,234		Income Outstanding -	0	0
Balance as per Balance Sheet (op)	5,71,175	5,71,175	Interest		
Less: Appropriation if any	0		Other Income		
Less: deficit as per I & E A/c	-36,940				
			Prepaid Expenses	0	0
			Cash and Bank Balances	3,51,272	
			a) In Savings Account	3,48,067	6,00,297
			b) Cash in Hand	3,205	5,515
TOTAL Rs.	20,17,839	33,81,084	TOTAL Rs.	20,17,839	33,81,084

As per our report of even date

For Khare Deshmukh & Co.
Chartered Accountants

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CA. Vivek Deshmukh

Partner, M. No. 118296

UDIN: 23118296BGUWZQ3361

Date: 02/09/2023

Place : Pune

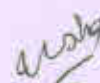


For & on Behalf of

FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL



Trustee



Trustee



Name of the Trust : FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL
Project wise Unspent Grant Statement (FCRA)
F.Y.2022-23

Sr. No.	Name Of the Project	Unspent Grant Carried forward
	<u>FCRA Account</u>	
1	Funds From Benevity Online Platform	1,53,883
2	Funds From Charity Aid Foundation America	51,888
3	Funds From Give India USA	4,158
4	Global Funds For Children	9,72,889
5	Funds From Rita Kar (Japanese Fund)	84,925
	TOTAL Rs.	12,67,744



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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. 2022-23

PARTICULARS	W.D.V	ADD. BEF.	ADD. AFT.	TOTAL	DEP	DEP	W.D.V
	1.4.2022	30.9.2022	30.9.2022		RATE		31.03.2023
B) FCRA							
Furniture & Fixtures	30,684	0	0	30,684	10%	3,068	27,616
Machinery & Equipment	36,046	0	46,838	82,884	15%	5,407	77,477
Office Equipment	34,876	0	7,048	41,924	15%	5,232	36,692
Computer & Equipment	1,09,841	0	61,554	1,71,395	60%	65,905	1,05,490
		0	0	0			0
TOTAL Rs.	2,11,447	0	1,15,440	3,26,887		79,612	2,47,275



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Trust Name : FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL
INVESTMENT SCHEDULE
F.Y. 2022-23
FCRA

PARTICULARS	OPENING as on 01.04.2022	ADDITION	INTEREST RECEIVED	NET ACCRUED INTEREST	MATURED	TOTAL	CLOSING AS ON 31.03.2023
A) FCRA							
ICICI							
033810024398	3,05,289		9,251		3,14,540	0	0
033810024399	3,06,166		0	11,407		3,17,573	3,17,573
033810024400	4,10,301			17,999		4,28,300	4,28,300
033810024951	2,02,886		0	7,878		2,10,764	2,10,764
033810024952	2,02,886		0	7,876		2,10,762	2,10,762
033810024953	2,02,886		0	7,878		2,10,764	2,10,764
033810026156	5,00,041		2,069		5,02,110	0	0
033810026157	4,00,033		5,760		4,05,793	0	0
TOTAL Rs.	25,30,488	0	17,080	53,038	12,22,443	13,78,163	13,78,163

