

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 31.03.2021
FCRA

Receipt	Amount Rs.	Payment	Amount Rs.
To Opening Balance		By Amhi Parivartak Project	13,03,802
Bank Accounts	19,74,743		
ICICI Bank A/c.	18,27,994	By Benevity Online Platform	1,87,495
Indian Overseas Bank A/c.	1,46,749		
		By Dnamojo Online Solution Pvt. Ltd.	1,861
Cash Balance			
Cash in Hand	7,339	By Give India USA	3,50,474
To Donations Received	12,06,512	By Global Giving	1,45,991
Funds From Benevity Online Platform	2,65,290		
Funds From Danamojo Online Solution Pvt. Ltd.	1,861	By IDEA Gen. and Micro Project	31,985
Funds From Give India USA	2,47,375		
Funds From SPUF for Samarth Project	6,84,206	By Samarth Project	6,80,835
Funds From RAZORPAY SOFTWARE PRIVATE LIM	7,781		
		By Symantec Project	70,777
To Interest	49,423		
Interest on Savings Bank Account	49,423	By CAF Project	44,655
To TDS Deducted	59,546	By Profession Tax Paid	2,700
To Profession Tax Deducted	2,900	By TDS Paid	64,070
To Outstanding Grants Received	1,81,136	By Audit Fee Payable	8,850
To Audit Fees Payable	8,850	By Rent Advance	4,000
To Miscellaneous Receipt	2,565		
		By Closing Balance	
		Bank Balance	5,93,376
		ICICI Bank A/c.	3,01,279
		Indian Overseas Bank A/c.	2,92,096
		Cash Balance	
		Cash in Hand	2,144
TOTAL Rs.	34,93,014	TOTAL Rs.	34,93,014

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

B. P. Pillai

Trustee



B. S. Shinde

Trustee

Date: 23.08.2021
Place: Pune

UDIN: 21118296AAAAHD5604

Projectwise Expenses Statement (FCRA)

F.Y.2020-21

Sr. No.	Name Of the Project	Total Utilisation 2020-21
B	FCRA Account	
1	Amhi Parivartak Project (by SLACK)	
	Personnel	1,98,050
	Capital Expenditure	1,29,940
	Operation and Maintenance	1,51,325
	Study Center	2,09,255
	Youth Club	4,30,506
	Stakeholder Engagement	10,255
	Other Expenses	54,000
	Admin. Cost	1,20,471
	Grand Total	13,03,802
2	Funds From Benevity Online Platform (FCRA)	
	General Fund(UK ONLINE)	33,000
	HELP COVID-19 AFFECTED IN INDIA (UK ONLINE)	1,54,495
	Grand Total	1,87,495
3	Funds From Danamojo Online Solution Pvt. Ltd.	
	Support A Daily Wage Earner's Family - During CORONA VIRUS Lockdown	1,861
	Grand Total	1,861
4	Give India USA	
	40 Sessions of Art & Craft to Provide Livelihood to A Poor Girl Or Young Woman	
	General Fund	251
	Help Slum Girls Access Efficient Health Care	
	Sponsor the Education of A Child	2,03,728
	Rebuild Kerala	52,323
	Rebuild Schools in Flood Affected Areas of Kerala	94,172
	Grand Total	3,50,474
5	Global Giving	
	Holistic Development	14,504
	Engage and Empower Girls & Boys	790
	Educational Sposership for 50 Children	95,076
	General Fund/Organisation Grant	34,466
	Students Affected by Flood in Kerala	1,155
	Grand Total	1,45,991
6	IDEA Gen. and Micro Project (FCRA)	
	General Fund	5,195
	Funds From RAZORPAY SOFTWARE PRIVATE LIMITED	7,781
	Funds from YOURCAUSE	19,010
	Grand Total	31,985
7	Funds from Symantec	
	Digital Literacy & Cyber Safety Project	40,500
	Joy of Learning Science & Maths Activity	30,277
	Grand Total	70,777
8	Funds from CAF	
	Joy of Learning Science & Maths Activity	44,655
	Grand Total	44,655
9	Samarth Project - Empowering Through Education (SPUF)	
	Grand Total	6,80,835
	Grand total (1 to 9)	28,17,874



B.P. Pillay



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 2021

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		2,000	4,430	realised			
Repairs and Maintenance		0	0	By Interest Accrued		0	0
Salaries		0	0	realised		0	23,173
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		49,423	26,469
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		12,09,077	36,16,440
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		12,42,882	36,03,160				
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	8,850				
To Surplus Carried over to Balance		4,768	49,642	By Deficit carried over to Balance		0.00	0.00
Sheets				Sheets			
TOTAL Rs.		12,58,500	36,66,082	TOTAL Rs.		12,58,500	36,66,082

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

CA Vivek Deshmukh
Partner, M. No. 118296

Date: 23.08.2021

Place: Pune

For & on Behalf of

FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL



BTPillai
Trustee



Trustee

UDIN: 21118296AAAAND5604

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

F.Y. 2020-21

Annexure 2

Expenses on the Other Charitable Object of the Trust (FCRA)

Sr No	Particulars	Amt Rs.
A.1	<u>Administrative Cost</u>	
1	Bank Charges	1,016
2	Cleaning Expenses	3,980
3	Electricity Charges	3,432
4	Office Rent - Head Office, Warje Naka	99,000
5	Telephone and Internet	10,969
A.2	<u>Programme Related</u>	
1	Awards, Gifts and Prizes Expenses	22,031
2	Co Curricular Activities	15,244
3	First Aid and Medicins Exp.	35,920
4	Food Expenses	8,775
5	Printing & Stationery	3,168
6	Professional/Technical Services Fees	13,000
7	Rent of Skill Development Center	76,000
8	Rent of Study Center	1,36,137
9	Salary and Wages	14,49,206
10	Study Center Cost	1,21,343
11	Teachers Payment	5,000
12	Teaching Aids And Education Kit	1,91,086
13	Vocational Training Center Cost	4,950
14	Honorarium to Resource Person	3,600
15	Local Conveyance Exp.	51,746
16	Material Purchased	1,36,012
17	Printing and Stationery	37,008
18	Raw Material Purchased	17,305
19	School Fees/ Tuition Class Fees	3,470
20	School Supplies	2,83,850
21	Support to Covid Hit Families	73,776
	Sub Total of A	28,07,024
B.	<u>Provision made of unutilized amount under projects-</u>	
1	Funds From Benevity Online Platform	77,795
2	Funds From Give India USA	33,386
3	Funds From Global Giving	6,538
4	Funds From SPUF	3,371
5	Funds From YOURCAUSE LLC	80
6	Idea General Funds	2,485
	Sub Total of B	1,23,655
C.	Total (A+B)	29,30,679
D.	Less: Amount trfd to earmarked reserve against Last year balance	16,87,797
E.	Total (C-D)	12,42,882



BoP/Key



Annexure 3
Donation received in cash or kind

Sr No	Particulars	Amt Rs.
1	Funds for IDEA General & Micro Porject	10,346
2	Funds From Benevity Online Platform	2,65,290
3	Funds From Danamojo Online Solution Pvt. Ltd.	1,861
4	Funds From Give India USA	2,47,375
5	Funds From SPUF for Samarth Project	6,84,206
	TOTAL	12,09,077

Annexure 4
Details of Interest on Saving Account and FDR

Sr No	Particulars	Accrued	Realised	on Bank A/c.	Total Interest
1	FCRA				
2	Interest From ICICI Bank Saving A/c.			45214	45214
3	Interest from Indian Overseas Bank Saving A/c.			4209	4209
	Total Rs.	-	-	49423	49423




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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 31-03-2021 (FCRA)

Funds & Liabilities	Current year		Previous Year	Properties & Assets	Current year		Previous Year
	Amt Rs.		Amt Rs.		Amt Rs.		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							
Life Membership Fees				less: Sales during the year			
				Depreciation up to date			
Other Earmarked Funds -		0	0				
(deed or Scheme out of the Income)				Investments		0	
Depreciation fund				Note : the Market value of the above			
Sinking Fund				Fixed Deposits (FDRs).	0		0
Any Other Fund				Accrued Interest	0		0
Unspent Funds		1,23,655	16,87,797				
Capital Reserve	1,68,851	2,37,879	1,68,851	Fixed Asset	2,76,393		2,07,365
Add: this year	1,49,270						
Less: Depreciation	80,242			Loans (Secured or Unsecured -		0	0
				good / doubtful)			
Loans (Secured/Unsecured) Op.Bal		0	0	Loan Scholarship			
From Trustees				Other Loans			
From Others							
Provisions		12,913		Advances	2,28,933		
For Expenses (Audit Fees)	8,850		8,850	To Trustees	0		
For Expenses (during the year)	0		0	To Employees	0		0
For TDS Payable	3,863		8,387	To Contractors	0		0
For Advances	0		0	To Outstanding Grants	2,12,595		3,93,731
For Sundry Credit Balances	0		0	To Others (Rent)	4,000		0
For Profession Tax Payable	200		0	To TDS Receivable	12,338		12,338
Income and Expenditure Account		7,26,399		Income Outstanding -		0	0
Balance as per Balance Sheet (Op)	7,21,631		7,21,631	Interest			
Less: Appropriation if any	0			Other Income			
Add: Surplus as per I & E A/c	0						
Add: Surplus	4,768						
				Prepaid Expenses		0	0
				Cash and Bank Balances	5,95,520		
				a) In Savings Account	5,93,376		19,74,743
				In Fixed Deposit Account			
				b) Cash in Hand	2,144		7,339
				Income & Expenditure Account -			
				Balance as per Balance Sheet		0	0
				Less: Appropriation if any			
				Add: Surplus as per income & Exp			
				Account			
TOTAL Rs.		11,00,845	25,95,516	TOTAL Rs.		11,00,845	25,95,516

As per our report of even date
For Khare Deshmukh & Co.
Chartered Accountants
FIR 11G141W


CA. Vivek Deshmukh
Partner, M. No. 118295



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


Trustee

Trustee


Date: 23/08/2021
Place: Pune

UDIN: 21118296AAAAND5604

Projectwise Unspent Grant Statement

F.Y.2020-21

Sr. No.	Name Of the Project	Openig Balance as on 1 April 2020	Received During 2020-21	Total Utilisation 2020-21	Unspent Grant Carried forward
	<u>FCRA Account</u>				
1	Amhi Parivartak Project (by SLACK)	13,03,802	-	13,03,802	-
2	Funds From Benevity Online Platform (FCRA)	-	2,65,290	1,87,495	77,795
3	Funds From Danamojo Online Solution Pvt. Ltd.	-	1,861	1,861	-
4	Give India USA	1,36,484	2,47,375	3,50,474	33,386
5	Global Giving	1,52,530	-	1,45,991	6,538
6	IDEA Gen. and Micro Project (FCRA)	24,205	10,346	31,985	2,565
7	Funds from Symantec	70,777	-	70,777	-
8	Funds from CAF	-	-	44,655	
9	Samarth Project - Empowering Through Education (SPUF)		6,84,206	6,80,835	3,371
	TOTAL Rs.	16,87,797	12,09,077	28,17,874	1,23,655



13/12/21



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. 2020-21

PARTICULARS	W.D.V 1.4.2020	ADD. BEF. 30.9.2020	ADD. AFT. 30.9. 2020	TOTAL	DEP RATE	DEP	W.D.V 31.03.2021
B) FCRA							
Furniture & Fixtures	37,882	0	0	37,882	10%	3,789.00	34,093
Machinery & Equipment	7,814	0	0	7,814	15%	1,172.00	6,642
Office Equipment	48,272	0	0	48,272	15%	7,242.00	41,030
Computer & Equipment	1,13,397	0	1,49,270	2,62,667	60%	68,039.00	1,94,628
		0	0	0			0
TOTAL Rs.	2,07,365	0	1,49,270	3,56,635		80,242.00	2,76,393



Pratipilla

