# 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		13,03,80
Bank Accounts		19,74,743			
ICICI Bank A/c.	18,27,994		By Benevity Online Platform		1,87,49
Indian Overseas Bank A/c.	1,46,749				
			By Dnamojo Online Solution Pvt. Ltd.		1,86
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 Miscellneous 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

Trustee F-22508 (Pune) Trustee

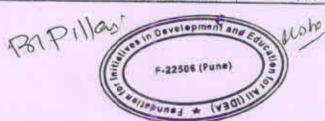
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### Projectwise Expenses Statement (FCRA) F.Y.2020-21

Sr. No.	Name Of the Project	Total Utilisation
3	FCRA Account	2020-21
1	Amhi Parivartak Project (by SLACK)	
	Personnel	1,98,05
	Capital Expenditure	1,29,94
	Operation and Maintenance	1,51,32
	Study Center	2,09,25
	Youth Club	4,30,50
	Stakeholder Engement	10,25
	Other Expenses	54,00
	Admin: Cost	1,20,47
	Grand Total	13,03,80
2	Funds From Benevity Online Platform (FCRA)	10,00,00
	General Fund(UK ONLINE)	33,000
	HELP COVID-19 AFFECTED IN INDIA (UK ONLINE)	1,54,49
	Grand Total	1,87,49
3	Funds From Danamojo Online Solution Pvt. Ltd.	1,07,430
	Support A Daily Wage Earner's Family - During CORONA VIRUS Lockdown	1,861
	Grand Total	1,861
4	Give India USA	1,00
	40 Sessions of Art & Craft to Frovide Livelihood to A Poor Girl Or Young Woman	
	General Func	251
	Help Slum Girls Access Efficient Health Care	20
	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
	Global Giving	
	Holistic Development	14,504
	ngage and Empower Girls & Boys	790
	ducational Sposership for 50 Children Seneral Fund/Organisation Grant	95,076
	Students Affected by Flood in Kerala	34,466
	Grand Total	1,155
6 1	DEA Gen. and Micro Project (FCRA)	1,45,991
	peneral Fund	5,195
F	urids From RAZORPAY SOFTWARE PRIVATE LIMITED	7,781
F	unds from YOURCAUSE	19,010
20	Grand Total	31,985
	unds from Symantec	
	Digital Literacy & Cyber Safety Project	40,500
14	by of Learning Science & Maths Activity	30,277
0.5	Grand Total	70,777
_	unds from CAF	
- 17	by of Learning Science & Maths Activity	44,655
0.0	Grand Total	44,655
9 5	armarth Project - Empowering Through Education (SPUF)	6.80,835
	Grand Total	6,80,835
	Grand total (1 to 9)	28,17,874





### 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)

****	77700		Previous			Current	Previous
Expenditure	Sch	Current year	Year	Income	Sch	year	Year
	No.	Amt Rs.	Amt Rs.		No.	Amt Rs.	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	
Salaries		0	0	realised		0	23,17
Insurance		0.0	0				
Depreciation (By way of provision				on Securities		0	
adjustments)		.0	0	on Loans			
Other Expenses		-0	0	on Bank A/C		49,423	26,46
To Establishment Expenses		0	0	By Dividend		0	
To Remuneration to Trustees		0	0				
To Remuneration (in case of Math) to the		0	0	By Donation in cash or Kind		12,09,077	36 16 44
head of the math, including his House hold							20,20,44
expenditure, if any				By Transfer from Reserve		0	
To Legal Expenses		0	0			-	
To Audit Fees		0	0	By Prize money received		0	
To Contribution and Fees		ō	0	The state of the s		-	
To Amount Written off		0	0	By Honorarium Income		0	
a) Bad Debts		0	0				
b) Loan Scholarship		0	0				
To Prize money received		0	0				
d) Other items		0	0				
To Miscelleneous 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							
e) Religious		D	0				
b) Educational		12,42,882	36,03,160				
) Medical Relief		0	0				
d) Other Charitable Objects		0	0				
o 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	0.0
Sheets				Sheets			
TOTAL Rs.		12,58,500	36 66 082	TOTAL Rs.		12,58,500	76.66.00

As per our report of even date For Khare Deshmukh & Co.

Chartered Accountants PRN 116141W

Vivek Deshawkh Partner, M. No. 118296

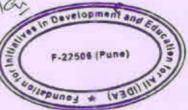
Date 23.08-2021 Mac- Pune



For & on Behalf of

FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL

Trustee



### 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)

or No	Particulars	Amt Rs.		
A.1	Administrative Cost			
1	Bank Charges	1,016		
2	Cleaning Expenses	3,980		
3	Electricity Charges	3,432		
4	Office Rent - Head Office, Warje Naka	99,00		
5	Telephone and Internet	10,969		
A.2	Programme Related			
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		
В.	Provision made of unutilized amount under projects-			
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		



PAPIR

F-22508 (Pune)

### 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	Purticulars	Accrued	Realised	on Bank A/c.	Total Interest
1	FCRA				
2	Interest from ICICI Bank Saving A/c.			45214	45214
	Interest from Indian Overseas Bank Saving A/c.			4209	4209
	Total Rs.	2	- 8	49423	49423



PSIPINA F-22508 (Pune)

#### 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 & Liablities	Current year		Previous Year	Properties & Assets	Current year Amt Rs.		Previous Year 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	- 1	0	
Addition during the year		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		
Any Other Fund				Accrued Interest	0		
Unspent Funds		1,23,655	16,87,797	Accided litterest	0	_	
Capital Reserve	1,68,851	2,37,879		Fixed Asset		2,76,393	2.07.7
Add: this year	1,49,270	2,31,019	1,00,001	TIME U MOSES		2,/6,393	2,07,3
Less: Depriciation	80,242			Loans (Secured or Unsecured -		0	
see seementers	00,242	_				U	
Constitution of the second		-	-	good / doubtful)			
Loans(Secured/Unsecured) Op.Bal		0	0	Ioan Scholarship			
From Trustees				Other Loans			
From Others							
Provisions		12,913		Advances		2,28,933	
For Expenses (Audit Fees)	8,850		41000000	To Trustees	0		
For Expenses (during the year)	0			To Employees	0		
For TDS Payable	3,863			To Contractors	0		
For Advances	-0			To Outstanding Grants	2,12,595		3,93,7
For Sundry Credit Balances	0		- 201	To Others( Rent)	4,000		
For Profession Tax Payable	200		0	To TOS Receivable	12,338		12,3
Income and Expenditure Account		7,26,399		Income Outstanding -		0	
Balance as per Balance Sheet (op)	7,21,631		7,21,631	Interest			
ess. Appropriation if any	.0			Other income			
Add: Surplus as per 1 & E A/c	0						
Add Surplus	4,768						
				Prepaid Expenses		0	
				Cash and Bank Balances		5,95,520	
				e) In Savings Account	5,93,376		19,74,7
				in Fixed Deposit Account			
				b) Cash in Hand	2,144		7,3
				Income & Expenditure Account			
				Balance as per Balance Sheet		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	25,95,5

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

(RN 115141W

CA. Vivek Deshmukh

Partner, M. No. 118299

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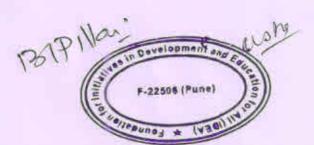
For & on Behalf of FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL

Trustee eavelopment and /lepunes

### 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
	FCRA Account				
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		- 5	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





### 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	ADD. BEF.	ADD. AFT.	TOTAL	DEP	DEP	W.D.V
	1.4.2020	30.9.2020	30.9. 2020		RATE		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



