

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 31.03.2022
FCRA

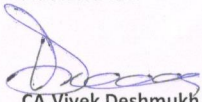
Receipt	Amount	Payment	Amount
	Rs.		Rs.
To Opening Balance		By Benevity Online Platform	2,42,896
Bank Accounts	5,93,376		
ICICI Bank A/c.	3,01,279	By Charity Aid Foundation America	3,11,957
Indian Overseas Bank A/c.	2,92,096		
		By Dnamojo Online Solution Pvt. Ltd.	1
Cash Balance			
Cash in Hand	2,144	By Give India USA	1,30,365
To Donations Received	49,77,523	By Global Giving	1,940
Funds From Benevity Online Platform	6,45,224		
Funds From Charity Aid Foundation America	13,88,000	By Global Funds For Children	9,22,215
Funds From Danamojo Online Solution Pvt. Ltd.	1		
Funds From Give India USA	3,17,117	By IDEA Gen. and Micro Project	6,109
Funds From Global Funds For Children	14,49,833		
Funds from Rita Kar (Japanese Fund)	5,60,787	By Rita Kar (Japanese Fund)	2,49,299
Funds From SPUF for Samarth Project	6,13,017		
Funds from YOURCAUSE	3,544	By Samarth Project	6,14,447
To Interest	26,883	By TDS Paid	46,712
Interest on Savings Bank Account	23,103.00	By Profession Tax Paid	5,800
Interest on FDR	3,780.00	By Audit Fee Payable	8,850
		By Rent Deposit	17,000
To TDS Deducted	49,026	By New FDRs	35,00,000
To Profession Tax Deducted	5,600		
To FDR Matured	10,00,000	By Closing Balance	
To Audit Fees Payable	8,850	Bank Balance	6,00,297
		ICICI Bank A/c.	4,60,100
		Indian Overseas Bank A/c.	1,02,751
		State Bank of India A/c.	37,446
		Cash Balance	
		Cash in Hand	5,515
TOTAL Rs.	66,63,401	TOTAL Rs.	66,63,401

As per our report of even date

For Khare Deshmukh & Co.

Chartered Accountants

FRN 116141W



CA. Vivek Deshmukh

Partner, M. No. 118296

UDIN: 22118296A0WF2K8254

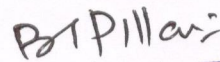
Date: 11/08/2022

Place : Pune

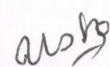


For & on Behalf of

FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL



Trustee



Trustee



Project wise Expenses Statement (FCRA)
F.Y.2021-22

Sr. No.	Name Of the Project	Total Utilisation 2021-22
	FCRA Account	
1	Funds From Benevity Online Platform (FCRA)	-
	General Fund(UK ONLINE)	14,615.70
	HELP COVID-19 AFFECTED IN INDIA (UK ONLINE)	2,28,280
	Grand Total	2,42,896
2	Funds From Charity Aid Foundation America	
	Utkarsh Project Supported by Bright Fund	1,05,814
	Unnati Project Supported by Uniform Advantage	1,06,090.00
	Utkarsh Project Supported by Uniform Advantage	1,00,052.98
	Grand Total	3,11,957
3	Funds From Danamojo Online Solution Pvt. Ltd.	-
	Support A Daily Wage Earner's Family - During CORONA VIRUS Lockdown	1
	Grand Total	1
4	Give India USA	
	40 Sessions of Art & Craft to Provide Livelihood to A Poor Girl Or Young Woman	16,836
	General Fund	1,883
	Help Slum Girls Access Efficient Health Care	1,431
	Sponsor the Education of A Child	22,041.97
	Rebuild Kerala	1,573.93
	Rebuild Schools in Flood Affected Areas of Kerala	86,599
	Grand Total	1,30,365
5	Global Giving	
	Holistic Development	1,375.00
	Self-Care Support for 200 Needy Women	564.76
	Grand Total	1,940
6	Global Funds For Children	
	Kerala Project	4,78,068.69
	Pune Project	4,44,146.00
	Grand Total	9,22,215
7	IDEA Gen. and Micro Project (FCRA)	
	General Fund	2,484.73
	Funds from YOURCAUSE	3,624.27
	Grand Total	6,109
8	Funds from Rita Kar (Japanese Fund)	
	Ashakiran-Art and Craft Course	25,832
	E-Sakshar	57,599
	Human Resources	42,000
	Unnati	1,23,868
	Grand Total	2,49,299
9	Samarth Project - Empowering Through Education (SPUF)	6,14,447
	Grand Total	6,14,447
	TOTAL Rs.	24,79,228



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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 2022

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		1,750	2,000	realised			
Repairs and Maintenance		0	0	By Interest Accrued		30,488	0
Salaries		0	0	realised		3,780	0
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		23,103	49,423
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		49,77,523	12,09,077
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		49,66,923	12,42,882				
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 Ba. Sheet		57,371	4,768	By Deficit carried over to Bal. Sheet		0.00	0.00
TOTAL Rs.		50,34,894	12,58,500	TOTAL Rs.		50,34,894	12,58,500

As per our report of even date

For Khare Deshmukh & Co.

Chartered Accountants

FRN 116141W

CA. Vivek Deshmukh

Partner, M. No. 118296

UDIN: 22118296AOWFZK8254

Date: 11/08/2022

Place : Pune

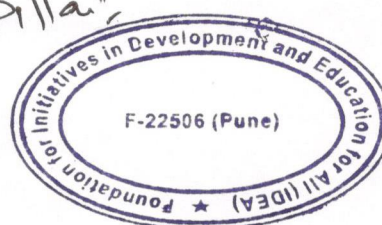


For & on Behalf of

FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL

Trustee

B. P. A. I. a.



Trustee

a. shg

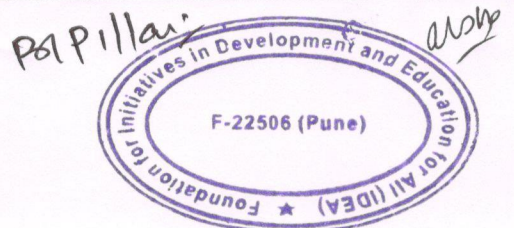
**Trust Name : FOUNDATION FOR INITIATIVES IN DEVELOPMENT
& EDUCATION FOR ALL**

F.Y. 2021-22

Annexure 2

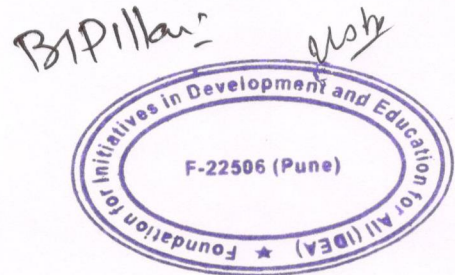
Expenses on the Other Charitable Object of the Trust (FCRA)

Sr No	Particulars	Amt Rs.
A.1	Administrative Cost	
1	Bank Charges	11,445
2	Brokerage Charges	17,000
3	Cleaning Expenses	8,980
4	Electricity Charges	2,450
5	Office Rent - Head Office, Warje Naka	1,15,000
6	Repairs and Maintenance	7,644
7	Telephone and Internet	12,581
A.2	Programme Related	
1	Co-Curricular Activities	12,230
2	Educational Expenses	1,90,302
3	Fees and Subscription	5,000
4	Food Expenses	30,471
5	Health Expenses	8,470
6	Honorarium to ORW/Mobilizer/Instructor/Teachers	1,84,674
7	Honours and Awards Expenses	28,704
8	Hon. Resource Person	52,615
9	Printing & Stationery	62,575
10	Production Unit Expenses	76,500
11	Raw Material Purchased	55,493
12	Rent of Study Centre	1,08,921
13	Salary and Wages	11,76,528
14	Anti-Virus Expenses	2,987
15	Certification & Attestation Work Charges	7,080
16	Fabrication Work	86,022
17	Local Conveyance Exp.	33,856
18	Material Purchased	59,700
19	Postage and Courier Charges	2,401
20	Support to Covid Hit Families	1,09,000
	Sub Total of A	24,68,628
B.	Provision made of unutilized amount under projects-	
1	Funds From Benevity Online Platform	4,80,123
2	Funds From Charities Aid Foundation	10,76,043
3	Funds From Give India USA	2,20,138
4	Funds From Global Funds For Children (GFC)	5,27,618
4	Funds From Global Giving	4,598
5	Funds From Rita Kar (Japanese Fund)	3,11,488
6	Funds From SPUF for Samarth Project	1,941
	Sub Total of B	26,21,950
C.	Total (A+B)	50,90,578
D.	Less: Amount trfd to earmarked reserve against Last year balance	1,23,655
E.	Total (C-D)	49,66,923



Annexure 3 Donation received in cash or kind

Sr No	Particulars	Amt Rs.
1	Funds From Benevity Onlie Platform	6,45,224
2	Funds From Charities Aid Foundation	13,88,000
3	Funds From Danamojo Online Solutions Private Limited	1
4	Funds From Give India USA	3,17,117
5	Funds From Global Funds For Children (GFC)	14,49,833
6	Funds From Rita Kar (Japanese Fund)	5,60,787
7	Funds From SPUF for Samarth Project	6,13,017
8	Funds From YOURCAUSE LLC	3,544
	TOTAL	49,77,523



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

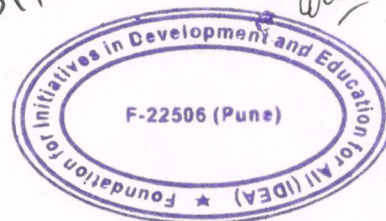
F.Y. 2021-22

**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.			18,777	18,777
Interest from Indian Overseas Bank Saving A/c.			4,326	4,326
Interest Received on FDR	30,488	3,780	0	34,268
Total Rs.	30,488	3,780	23,103	57,371



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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 31-03-2022 (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	25,30,488	
Depreciation fund			Note : the Market value of the above		
Sinking Fund			Fixed Deposits (FDRs).	25,00,000	0
Any Other Fund			Accrued Interest	30,488	0
Unspent Funds	26,21,950	1,23,655			
Capital Reserve	2,37,879	1,72,933	Fixed Asset	2,11,447	2,76,393
Add: this year	62,390				
Less: Depreciation	1,27,336		Loans (Secured or Unsecured -	0	0
			good / doubtful)		
Loans(Secured/Unsecured) Op.Bal	0	0	Loan Scholarship		
From Trustees			Other Loans		
From Others					
Provisions	15,027		Advances	33,338	
For Expenses (Audit Fees)	8,850	8,850	To Trustees	0	0
For Expenses (during the year)	0	0	To Employees	0	0
For TDS Payable	6,177	3,863	To Contractors	0	0
For Advances	0	0	To Outstanding Grants	0	2,12,595
For Sundry Credit Balances	0	0	To Others(Rent)	21,000	4,000
For Profession Tax Payable	0	200	To TDS Receivable	12,338	12,338
Income and Expenditure Account	5,71,175		Income Outstanding -	0	0
Balance as per Balance Sheet (op)	7,26,398.58	7,26,399	Interest		
Less: Appropriation if any	2,12,594.94		Other Income		
Add: Surplus as per I & E A/c	57,371.00				
			Prepaid Expenses	0	0
			Cash and Bank Balances	6,05,811	
			a) In Savings Account	6,00,296.59	5,93,376
			b) Cash in Hand	5,514.61	2,144
			Income & Expenditure Account -		
			Balance as per Balance Sheet	0	0
			Less: Appropriation if any		
			Add : Surplus as per income & Exp		
			Account		
TOTAL Rs.	33,81,084	11,00,845	TOTAL Rs.	33,81,084	11,00,845

As per our report of even date

For Khare Deshmukh & Co.

Chartered Accountants

FRN 116141W



CA. Vivek Deshmukh

Partner, M. No. 118296

UDIN: 22118296AOWFZK8254


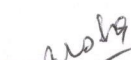
Date: 11/08/2022

Place : Pune

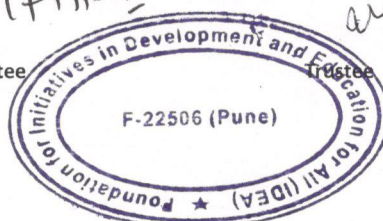


For & on Behalf of

FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL

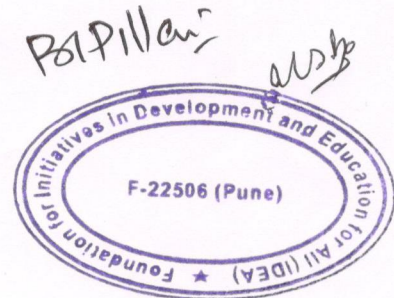



Trustee



Project wise Unspent Grant Statement
F.Y.2021-22

Sr. No.	Name Of the Project	Opening Balance as on 1 April 2021	Received During 2021-22	Total Utilisation 2021-22	Unspent Grant Carried forward
	FCRA Account				
1	Funds From Benevity Online Platform (FCRA)	77,795	6,45,224	2,42,896	4,80,123
2	Funds From Charity Aid Foundation America	0	13,88,000	3,11,957	10,76,043
3	Funds From Danamojo Online Solution Pvt. Ltd.	0	1	1	0
4	Give India USA	33,386	3,17,117	1,30,365	2,20,138
5	Global Giving	6,538	0	1,940	4,598
6	Global Funds For Children	0	14,49,833	9,22,215	5,27,618
7	IDEA Gen. and Micro Project (FCRA)	2,565	3,544	6,109	0
8	Funds from Rita Kar (Japanese Fund)	0	5,60,787	2,49,299	3,11,488
9	Samarth Project - Empowering Through Education (SPUF)	3,371	6,13,017	6,14,447	1,941
	TOTAL Rs.	1,23,655	49,77,523	24,79,228	26,21,950



Bombay Public Trust Act, 1950

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

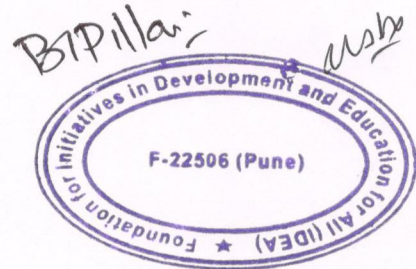
Annexure - 1

Statement of Depreciation as per Income Tax act,1961

Fixed Asset Schedule (FCRA)

F.Y. 2021-22

PARTICULARS	W.D.V	ADD. BEF.	ADD. AFT.	TOTAL	DEP	DEP	W.D.V
	1.4.2021	30.9.2021	30.9. 2021		RATE		31.03.2022
B) FCRA							
Furniture & Fixtures	34,093	0	0	34,093	0	3,409	30,684
Machinery & Equipment	6,642	0	30,400	37,042	0	996	36,046
Office Equipment	41,030	0	0	41,030	0	6,154	34,876
Computer & Equipment	1,94,628	0	31,990	2,26,618	1	1,16,777	1,09,841
		0	0	0			0
TOTAL Rs.	2,76,393	0	62,390	3,38,783		1,27,336	2,11,447



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

F.Y. 2020-21

A.Y. 2021-22

LOCAL

PARTICULARS	OPENING as on 01.04.2021	ADDITION	INTEREST RECEIVED	NET ACCRUED INTEREST	MATURED	TOTAL	CLOSING AS ON 31.03.2022
A) FCRA							
ICICI							
033810024398	0	3,00,000		5,289		3,05,289	3,05,289
033810024399	0	3,00,000	0	6,166		3,06,166	3,06,166
033810024400	0	4,00,000		10,301		4,10,301	4,10,301
033810024951	0	2,00,000	0	2,886		2,02,886	2,02,886
033810024952	0	2,00,000	0	2,886		2,02,886	2,02,886
033810024953	0	2,00,000	0	2,886		2,02,886	2,02,886
033810026156	0	5,00,000	0	41		5,00,041	5,00,041
033810026157	0	4,00,000	0	33		4,00,033	4,00,033
TOTAL Rs.	0	25,00,000	0	30,488	0	25,30,488	25,30,488

