

**Bombay Public Trust Act, 1950**  
**Trust Name : FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL**  
**Bombay Public Trust act Reg no. F - 22506/Pune**  
**Society Reg. No. MAH/195/2002/Pune**  
**Receipt and Payment Account for the year ended 31.03.2020**  
**Consolidated**

Receipt	Current year Amt Rs.	Payment	Current year Amt Rs.
<b>To Opening Balance</b>		<b>LOCAL</b>	
<b>Bank Accounts</b>	77,62,332	By Amhi Parivartak (by VMWEARE)	11,23,853
ICICI Local A/c.	29,99,784		
ICICI FCRA A/c.	11,92,943	By Ashakiran Project (by Allstate)	14,29,133
Indian Overseas Bank	4,28,957		
Indian Overseas Bank - FCRA Fund Utilization A/c.	4,728	By Danamojo Online Solutions Pvt. Ltd.	56,918
Kotak Mahindra Bank	24,16,605		
Laxmikrupa Co-op. Bank Ltd.	7,19,315	By E-SAKSHAR (Digital Literacy and Cyber Safety Project (by Giving for Goods)	1,94,469
<b>Cash Balance</b>		By Give India Local	8,40,743
Cash in Hand	17,897		
		By Home Chef Course (by NES)	16,12,066
<b>To Donations/Funds Received</b>	205,53,416		
<b>LOCAL</b>		By Scholarship Prog. (by Hexaware)	43,84,929
Funds for IDEA General Fund	169612		
Funds from NEXT GEN.MANAGEMENTS for Voluntering Activity	153065	By Study Center Project (by Prorigo)	1,00,000
Funds for IDEA Gen. Sponsorship Prog.	280000		
Funds for IDEA Gen. Vocational Training Prog.	1245550	ByStudy Center Project (by Cotiviti)	5,24,658
Funds to Campaign for EMPOWERING	5510		
Funds From Give India	188413	By Shiksha Utkarsh Project (by iResearch)	4,71,422
Funds for Hexaware Scholarship Program	2600000		
Funds From Allstate for Ashakiran Project	1489425	By E-Sakshar Project (by iResearch)	2,86,127
Funds From Cotiviti for Shiksha Utkarsh	585200		
Funds From Danamojo	59650	By UMANG Project (by TCTS)	95,28,522
Funds From GIVING FOR GOOD for E-Sakshar	267850		
Funds From NES for Home Chef Course	1130000	By IDEA Gen. Project	15,81,067
Funds From Prorigo for Study Center	100000	# Events	1,50,558
Funds From TCTS for Umang Project	6648836	# Idea General Home Chef Course	3,47,055
Funds From TMF for Home Chef Cours	200000	# Idea General Fund Exp.	1,45,243
Funds From VMWEARE for Amhi Parivartak	2200000	# Individual Sponsorship Programme	2,89,669
Support for COVID 19 Affected Daily Wage Earners (IDEA)	2000	# IDEA Gen. Vocational Trng. Prog.	90,316
<b>FCRA</b>		# Integrated Community Devp.Prog.	71,954
Funds for Amhi Parivartak Project by Slack	1481480	# Light House Project (by PCCD)	4,47,671
Funds From Give India USA	132089	# Samarth Project	38,601
Funds From Global Giving	223115		
Funds From SPUF for Samarth Project	585987	<b>FCRA</b>	
Funds From YOURCAUSE LLC & General Fund	27238	By Amhi Parivartak Project (by SLACK)	1,77,678
Funds ReceivedFrom CAF for Digital Literacy &	291060		
Funds Recived From CAF for Joy of Learning Pro	480690	By Give India FC	6,646
Give India - FC	6646		
		By Give India USA	61,274
<b>To Interest</b>	4,38,030		
Savings Bank A/c.	2,06,268	By Global Giving	5,09,347
Fixed Deposit A/c.	1,83,953		
Interest on TDS Refund	47,809	By IDEA Gen. and Micro Project (FCRA)	9,235
<b>To Corpus Fund</b>	10,500	By Smarth Project (FCRA)	7,51,063
<b>To FDR Matured</b>	90,71,439		
<b>To TDS Deducted</b>	6,86,592	By Digital Literacy & Cyber Safety Project	6,81,242
<b>To Profession Tax Deducted</b>	66,900		
<b>To Revolving Fund</b>	25,600	By Joy of Learning Science & Maths Activity	6,82,459
<b>To EPF-Employees Contribution</b>	3,04,758		
<b>To Sundery Creditors</b>	2,59,218	By Profession Tax Paid	66,025
<b>To Sundery Debtor</b>	11,89,956	By TDS Paid	6,99,251
<b>To Audit Fees Payable</b>	17,700	By TDS Receivable	1,18,421



To TDS Receivable		5,75,991	By New FDRs		79,57,000
To Rent Deposit		2,40,000	By Audit Fee Payable		17,700
To Notice Period Pay Contribution		12,720	By EPF-Employees Contribution		3,03,812
			By Sundry Creditors		1,48,003
			By Revolving Fund		10,000
			By Rent Deposit		3,16,500
			By Sundry Debtor		72,000
			By Loans & Advances		5,000
			By Closing Balance		
			Bank Balance		64,82,061
			ICICI Local A/c.	24,48,116	
			ICICI FCRA A/c.	18,27,994	
			Indian Overseas Bank	65,988	
			Indian Overseas Bank - FCRA Fund Utilization A/c.	1,46,749	
			Kotak Mahindra Bank	19,17,656	
			Laxmikrupa Co-op. Bank Ltd.	25,559	
			Kotak Mahindra Bank - Gropu Gratuity	50,000	
			Cash Balance		
			Cash in Hand		24,424
Total		412,33,048	Total		412,33,048

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

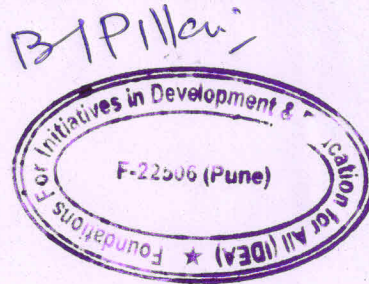
CA. Vivek Deshmukh  
Partner, M. No. 118296

Date: 16 Oct. 2020  
Place : Pune



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

Trustee



Trustee

UDIN: 20118296AAAAWS9S7



**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**  
**Society Reg. No. MAH/195/2002/Pune**  
**Income And Expenditure Account**  
**For the year ending 31st March 2020**  
**Income & Expenditure**  
**Consolidated**

Expenditure	Sch No.	Current Year	Previous Year	Income	Sch No.	Current Year	Previous Year
		Amt Rs.	Amt Rs.			Amt Rs.	Amt Rs.
To Expenditure in respect of properties :				By Rent Accrued		0	0
Rate, Taxes, cesses		25,303	3,392	Realised		0	0
Repairs and Maintenance		0	0	By Interest Accrued		2,47,958	1,06,446
Salaries		0	0	Realised		1,83,953	1,10,505
Insurance		0	0	on Securities		0	0
Depreciation (By way of provision adjustments)		0	0	on Loans		0	0
Other Expenses		0	0	on Bank A/C		2,06,268	2,45,216
				on Interest on IT Refund		47809	0
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		221,44,989	270,42,439
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	0	By Prize money received		0	0
a) Bad Debts		0	13,915				
b) Loan Scholarship		0	0	By Honorarium Income		0	0
To Prize money received		0	0				
d) Other items		0	0				
To Miscellaneous Expenses							
To Depreciation		0	13,263				
To Amount Transfer to Reserve & Specific funds		0	0				
To Amount Transfer to earmarked Reserve		0	0				
<b>To Expenditure on Object of Trust</b>							
a) Religious							
b) Educational		221,59,310	268,75,392				
c) Medical Relief		0	0				
d) Other Charitable Objects		0	0				
To Provision for other expenses		0	0				
To Provision for Audit Fees		17,700	17,700				
To Surplus Carried over to Balance Sheets		6,28,664	5,80,945				
		<b>228,30,977</b>	<b>275,04,607</b>			<b>228,30,977</b>	<b>275,04,607</b>

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

*Pr Pillai*



Trustee

*Arsh*

Date: 16 Oct. 2020  
Place : Pune

UDIN: 20118296 AAAA W5957

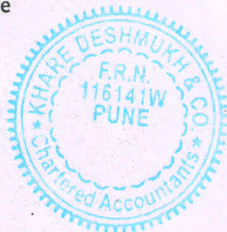


Bombay Public Trust Act, 1950  
Schedule VIII [Vide rule 17(1)]  
Name of the Trust : FOUNDATION FOR INITIATIVES IN DEVELOPMENT & EDUCATION FOR ALL  
Bombay Public Trust act Reg no. F - 22506/Pune  
Society Reg. No. MAH/195/2002/Pune  
Balance Sheet as on 31-03-2020  
Consolidated

Funds & Liabilities	Current Year Amt Rs.	Previous Year Amt Rs.	Properties & Assets	Current Year Amt Rs.	Previous Year Amt Rs.
<b>Trust Funds or Corpus -</b>	21,56,454	21,45,954	<b>Immovable Properties - [at cost]</b>		
Balance as per Last Balance Sheet	21,45,954		Balance as per last Balance Sheet		
Addition during the year :			Addition during year		
General Member Fees	500		Less: Sales during the year		
Life Membership Fees	10,000		Depreciation up to date		
			<b>Investments</b>	71,42,454	
<b>Other Earmarked Funds -</b>	0	0	Note : the Market value of the above		
(deed or Scheme out of the Income)			Fixed Deposits (FDRs).	68,94,496	79,02,499
Depreciation fund			Accrued Interest	2,47,958	1,06,446
sinking Fund					
<b>Any Other Fund - Revolving Fund</b>	55,710	55,710			
Add: Received during the year	15,600		<b>Fixed Asset</b>	9,91,531	6,85,440
<b>Unspent Funds</b>	104,98,436	133,03,388			
<b>Capital Reserve</b>	9,31,849	6,25,758	<b>Loans (Secured or Unsecured -</b>		
<b>Contingency Fund</b>	12,92,274	12,92,274	good / doubtful)		
			Loan Scholarship		
<b>Loans (Secured/Unsecured) Op Bal</b>	0	0	Other Loans		
From Trustees					
From Others			<b>Advances</b>	24,26,240	
<b>Provisions</b>	3,56,768		To Trustees		
For Expenses (Audit Fees)	17,700	17,700	To Employees	5,000	
For Expenses (during the year)			To Contractors		
For TDS Payable	87,716	1,00,375	To Sundry Debtors	19,11,953	15,25,708
For Advances			To Others( Rent)	2,31,000	1,54,500
For Sundry Credit Balances	2,22,682	1,15,064	To TDS Receivable	2,78,287	6,56,897
For EPF Contribution Payable	24,195	20,940			
For Profession Tax Payable	4,475	3,600	<b>Prepaid Expenses</b>		
			Profession Tax Payable		
<b>Income and Expenditure Account -</b>	17,59,619	11,30,955			
Balance as per Balance Sheet (op)	11,30,955		<b>Cash and Bank Balances</b>	65,06,484	
Less: Appropriation if any			a) In Savings Account	64,82,061	77,62,332
Add: Surplus as per Income & Exp A/c	6,28,664		b) Cash in Hand	24,424	17,897
	170,66,709	188,11,718		170,66,709	188,11,718

As per our report of even date  
For Khare Deshmukh & Co.  
Chartered Accountants  
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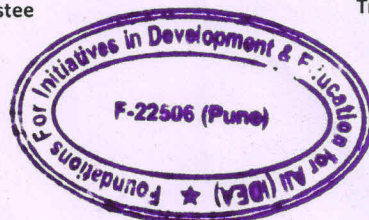
CA.Vivek Deshmukh  
Partner, M. No. 118296



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Trustee

Trustee



Date: 16 Oct. 2020  
Place : Pune

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