

AUDIT REPORT  
OF  
NIRMAN BAHUUDDESHIYA VIKAS SANSTHA

AT POST NIRWANGI,  
TAL INDAPUR DIST. PUNE 413114

FOR  
F Y 2017-18  
A Y 2018-19

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PREPARED BY  
VAMU & ASSOCIATES  
CHARTERED ACCOUNTANTS

OFF. NO. 21, LOWER FLOOR, JEWEL OF PIMPRI, KAMALA CROSS ROAD,  
A WING, OFF. PCMC BLD. PIMPRI, PUNE -411018

Email id : [vamuandassociates@gmail.com](mailto:vamuandassociates@gmail.com), 02046705151

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4 , ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year

**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	NIRMAN BAHUUDDESHIYA VIKAS SANSTHA			AABTN4373L		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	AT POST. NIRWANGI					
	Road/Street/Post Office	Area/Locality				
		Tal. INDAPUR		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	PUNE	MAHARASHTRA	413114			
	Designation of AO(Ward/Circle)			Original or Revised		
	EXEMPTION WARD 1(2), PUNE			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
307982730260918			26-09-2018			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	6800
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	6800
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	6800	
10	Exempt Income	Agriculture		10	0	
		Others	0			

The return has been electronically uploaded on 26-09-2018 from IP address 171.50.208.59 and has been electronically  
verified by SANTOSH BALBHIM JADHAV in the capacity of TRUSTEE having PAN AMEPJ1676R

on 26-09-2018 21:05:31 from IP address 171.50.208.59 at PUNE using

Electronic Verification Code QB879FUR3I generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



## FORM NO. 10B

[ See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **NIRMAN BAHUUDDESHIYA VIKAS SANSTHA**, **AABTN4373L** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **PUNE**  
Date **17/09/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**ARUN V RINGNE**

**135258**

**130831W**

**OFF.NO. 21, A WING, JEWEL  
OF PIMPRI, PUNE**



## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	5552159
2.	Whether the <b>trust</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Yes 943350
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Yes Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 1648001,
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

## III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place  
Date

**PUNE**  
**17/09/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**ARUN V RINGNE**  
**135258**  
**130831W**  
**OFF.NO. 21, A WING, JEWEL**  
**OF PIMPRI, PUNE**



### Form Filing Details

Revision/Original      Original

**A.Y. 2018-2019****Name** : NIRMAN BAHUUDDESHIYA VIKAS SANSTHA**Previous Year** : 2017-2018**Address** : AT POST. NIRWANGI,  
Tal. INDAPUR, PUNE - 413 114**PAN** : AABTN 4373 L**Ward/Circle** :**Status** : Trust**D. O. F.** : 28-Sep-2006**Statement of Income**

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ <b>Total Income</b>				0
TDS	2		6,800	
Total prepaid taxes				6,800
■ <b>Refund Due</b>				6,800

**Schedule 1****Taxable Income u/s 11 to 13**

Return to be furnished u/s 139(4A)  
 Whether registered u/s 12A / 12AA? Yes  
 Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12			64,95,509
Income available for application u/s 11			64,95,509
- 11(1): applied in India during the PY			
- Revenue account	54,46,467		
- Capital account	1,05,692	55,52,159	
- Utilisation of surplus accumulated during earlier years	6,14,375		
- 11(1): Accumulation to the extent of 15%		9,43,350	64,95,509
Income after application			0
Total deemed income			
Taxable income			0

**Schedule 2****TDS as per Form 16A**

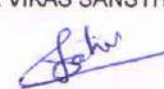
<u>Deductor, TAN &amp; Certificate No.</u>	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Tata Power Community Development Trust, TAN- MUMT15482F	6,800	6,800	68,000

Bank A/c for Refund: Oriental Bank of Commerce 10542191010644 IFSC: ORBC0101054

For NIRMAN BAHUUDDESHIYA VIKAS SANSTHA

Date : 26-Sep-2018

Place : PUNE


  
 Authorised Signatory





# VAMU & ASSOCIATES Chartered Accountants

OFF. No. 16, A Wing, Jewel of Pimpri, Kamal Cross Road, Pimpri, Pune-411018.

## REPORT OF AN AUDITOR RELATION TO ACCOUNTS AUDITED UNDER SUB-SECTIONS OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT,

Reg.No. F- 23066 PUNE

Name of the Public Trust: NIRMAN BAHUUDDESHIYA VIKAS SANSTHA  
AT POST. NIRWANGI, TAL - INDAPUR,  
DIST: PUNE-413114.

For the year ending 31/03/2018

a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules.	Yes
b) Whether receipts and disbursements are property, and correctly shown in the accounts.	Yes
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	(Cash not counted by US)
d) Whether all books, deeds, vouchers other documents or records required by the auditor were produced before him,	Yes
e) Whether a register of movable and immovable properties is properly maintained, the charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with.	Yes
f) Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the trust,	No
g) The amounts of outstanding for more than one year and the amount written off, if any,	Nil
h) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Yes
i) Whether any money of the public trust has been invested contrary to the provisions of section 35,	No
j) Alienation, if any of the immovable property contrary to the provision of section 38 which have come to the notice of the auditors.	No
k) All cases or irregular, illegal or improper expenditure of failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or /& whether such expenditure, failure, omission, or waste was caused in consequence of branch or trust of misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	No
l) Whether the budget has been filed in the form provided by rule 16A	No
m) Whether the maximum and minimum of the trustee is maintained	Yes
n) Whether the meeting are held regularly as provided in such instrument	Yes
o) Whether the minute's book or the proceeding of the meetings is maintained.	Yes
p) Whether any of the trustees has any interest in the investment of the trust.	No



q) Whether any trustees is a debtor of the trust.	No
r) Whether any irregularities pointed out by the auditors in the account of the previous year have been duly been complied with by the trustees during the period of audit.	No
s) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

For VAMU & ASSOCIATES  
CHARTERED ACCOUNTANTS,  
FRN: 130831W.

*CA Arun V-Ringne*  
CA ARUN V-RINGNE  
PARTNER  
M. No. 135258



Date: 17/09/2018  
Place: Pune.





**VAMU & ASSOCIATES**  
**Chartered Accountants**

Off. No. 21, Lower Floor, Jewel of Pimpri, Kamla Cross Road, Pimpri - 411 018.

**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX-C**

(Vide Rule 32)

Statement of Income liable to contribution for year ending: 31/03/2018

Reg. No. F-23066 PUNE

Name of the Public Trust: NIRMAN BAHUUDDESHIYA VIKAS SANSTHA,  
AT POST. NIRWANGI, TAL - INDAPUR DIST: PUNE-413114.

		Rs.	Rs.	Rs.	Rs.
I	Income As Shown in the Income and Expenditure				42,449.00
II	Items not chargeable to contribution under section 58 and Rule 32				
I)	Donation Received from other Public/ Trust and Dharemadas				63,85,060.00
II)	Grant Received from Government & Local authority				
III)	Interest on sinking or Depreciation fund				
iv)	Amount spent for the purpose of secular education				
v)	Amount spent for the purpose of medical education				
vi)	Amount spent for the purpose of veterinary treatment of animals				
vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
viii)	Deduction out of income from lands used for agriculture purpose				
	a) Land revenue and Local Fund chess				
	b) Rent payable to superior landlord.				
	c) Cost of Production if lands are cultivated by trust				
ix)	Deduction out of income from lands used for Non agriculture purpose				
	a) Assessment Cases and other Government or Municipal Taxes				
	b) Ground rent payable to the superior landlord				
	c) Insurance Premium				
	d) Repairs@ 10% of gross rent of building				
	e) Cost of Collection @ 4% of gross rent of building let out.				
x)	Cost of collection of income or receipts from securities stocks etc, at one percent or such income				424.00
xi)	Deduction on account of receipts in respect of building not rented and yielding no income @10% of the estimated gross annual rent				
	Gross Annual income chargeable to contribution Rs.				42,449.00

Being for the purpose of secular Education Trust is exempted from the payment of Trust fund contrib.- tion u/s 58 & Rule 32 of the Bombay Public Trust Act, 1950.





Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly, against any items mentioned in the schedule which have the effect of double deduction.

For Vamu & Associates  
Chartered Accountants,  
Frn: 130831W.

  
Ca Arun V Ringne


Partner  
M. No. 135258

Date: 17/09/2018  
Place: Pune.



For NIRMAN BAHUUDDESHIYA VIKAS SANSTHA

  
Trustee

  
Trustee



**NIRMAN BAHUUDDESHIYA VIKAS SANSTHA**  
AT POST. NIRWANGI, TAL - INDAPUR,  
DIST: PUNE-413114.

Receipt & Payment A/c Consolidated  
For the Period from 01.04.2017 to 31.03.2018

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
<b>To Opening Balance</b>					
Cash	5,753				
Bank -			<b>By Duties and Taxes</b>		
Oriental Bank of commerce-10644	3,683		Professional tax	28,975	
Oriental Bank of commerce-13669	13,581		Tax deduct at sources	26,966	55,941
Oriental Bank of commerce-17662	6,57,727	6,80,744	By office Desk & Chair		12,700
			By Printer		10,900
To Grant from Tech Mahindra Foudation		20,19,181	By Rent Paid		2,70,755
To Grant from Tata Power Community Development Trust					
		61,200	By Students Mobilization expenses (Manav Vikas Pratishthan )		61,200
To Donation received from Individual		16,991	By Tech Mahindra Foundation's SMART (Skills For Market Training) Programme		15,75,389
			By Indirect Expenses		1,10,151
<b>To Grant Received</b>			By Advance to sandip nale		7,000
Karuna Trust					
(1) 16 Days campaign On Violence against NT-DNT Women	75,000		<b>Sundry creditors</b>		1,22,720.00
(2) Access to Development and Capacity Building of NT/DNT Communities	12,00,000		Fixed assets LCD projector		27,000.00
Terre des Hommes			BY Payment against Loans & Advances		8,35,573.00
Access to Education and Better Health for NT-DNT Children	9,79,363		Mainstreaming of Nomadic & Denotified Tribes Phase- II		35,697.00
One Percent Scheme			<b>By Indirect Expenses</b>		
Educational Support for Children from most Backward Denotified and Nomadic Tribes in India	1,33,015		1) NT-DNT Single Woman Conference	23,270	
Swissaid			2) 16 Days campaign On Violence against NT -DNT Women	53,231	
Mainstreaming of Nomadic & Denotified Green Tara Foundation	18,38,260		3) Access to Development and Capacity Building of NT/DNT Communities	11,13,802	
Maitri Project	1,23,250	43,48,888	4) Educational Support for Children from most Backward Denotified and Nomadic Tribes in India	1,24,000	
			5) Access to Education and Better Health for NT-DNT Children	2,77,285	
To Interest on Bank A/c		42,449	6) Mainstreaming of Nomadic & Denotified Tribes Phase- II	1,71,605	
<b>To Duties and taxes</b>			6) Mainstreaming of Nomadic & Denotified Tribes Phase- III	4,89,598	
Professional Tax	26,875		7) Maitri Project	64,804	
TDS	1,721	28,596	Unsecured Loan	847	
			Office administrative expenses	55,564	23,74,006.00
			Fixed assets ( Furniture & Laptop)		49,812.00
			<b>By Closing Balance</b>		
			Cash	1,203	
			Bank -		
			Oriental Bank of commerce-10644	3,720	
			Oriental Bank of commerce-13669	56,162	
			Oriental Bank of commerce-17662	15,88,119	16,49,204
		71,98,048			71,98,048

As per our report of even date

For NIRMAN BAHUUDDESHIYA VIKAS SANSTHA

For VAMU & ASSOCIATES  
Chartered Accountants  
FRN 130831W

CA Arun V. Ringne  
Partner  
M No. 135258

Date: 17/09/2018  
Place: Pune



Trustee  
(S.B.Jadhav)

Date:  
Place



Trustee  
(K.A.Bidve)

17/09/2018  
PUNE



The Bombay Public Trust Act-1950  
Schedule VIII Vide Rule 17 (i) I  
**NIRMAN BAHUUDDESHIYA VIKAS SANSTHA**  
AT POST. NIRWANGI, TAL- INDAPUR  
DIST: PUNE - 413114

Income & Expenditure Account ( Consolidated)  
For the Period from 01.04.2017 to 31.03.2018

Expenditure		Rs.	Income	Rs.	Rs.
<b>To Expenditure on Object of trust</b>			<b>By Foreign Contribution</b>		
(A) 16 Days campaign On Violence against NT- DNT Women	Note : 1	1,05,141	Grant - 16 Days campaign On Violence against NT- DNT Women	75,000	
(B) Access to development and capacity building of NT/DNT communities	Note : 2	13,54,374	Grant- Access to development and capacity building of NT/DNT communities	12,00,000	
(C) Access to education and better health for NT-DNT children	Note : 3	3,43,659	Grant- Access to education and better health for NT-DNT children	9,79,363	
(D) Educational Support for Children from most Backward Denotified and Nomadic Tribes in india	Note : 4	1,32,345	Grant- Educational Support for Children from most Backward Denotified and Nomadic Tribes in india	1,33,015	
(E) Mainstreaming of Nomadic & Denotified Tribes Phase- II	Note : 5	3,31,982	Grant- Mainstreaming of Nomadic & Denotified Tribes Phase- III	18,38,260	
(F) Mainstreaming of Nomadic & Denotified Tribes Phase- III	Note : 6	8,22,767	Grant- Maitri Project	1,23,250	43,48,888
(G) Maitri Project	Note : 7	1,19,147	<b>By Indian Fund</b>		
To Other Expenses			Grant - Tech Mahindra Foundation	20,19,181	
NT-DNT Single Women Conference		35,850	Grant - Tata Power Community Development Trust	68,000	
Office Admin Expenses		72,878	By Donation from Individuals	16,991	21,04,172
(H) Tech Mahindra Foundation's SMART (Skill-For-Market Training) Programme	Note : 8	19,76,201	By Interest Income		42,449
(I) Students Mobilization expenses for Manav Vikas Pratishthan		61,200			
To Administration Expenses	Note : 9	25,059	By Round off		1
To Depreciation for the Year 2017-18	Note : 10	65,864			
To Surplus		10,49,043			
		<b>64,95,510</b>			<b>64,95,510</b>

As per our report of even date

For **VAMU & ASSOCIATES**  
Chartered Accountants  
FRN 130831W

CA Arun V. Ringne  
Partner  
M No. 135258  
Date: 17/09/2018  
Place: Pune



For **NIRMAN BAHUUDDESHIYA VIKAS SANSTHA**

Trustee  
( S.B.Jadhav )

Date: 17/09/2018  
Place: Pune

Trustee  
( K.A.Bidve )



The Bombay Public Trust Act-1950  
Schedule VIII Vide Rule 17 (I) I  
NIRMAN BAHUUDDESHIYA VIKAS SANSTHA  
AT POST. NIRWANGI, TAL- INDAPUR  
DIST: PUNE - 413114

Balance Sheet (Consolidated)  
As on 31/03/2018

Funds & Liabilities	Amt Rs.	Amt Rs.	Property and Assets	Amt Rs.	Amt Rs.
<b>Trust Funds or Corpus</b>			<b>Immovable Property ( at cost)</b>		
Membership Fees received from Trustees	1,111	1,111	<b>Fixed Assets</b>		
			See Note No.10		3,73,117
<b>Other Earmarked Funds</b>					
Buildings Fund ( Created under the provision of the trust deed or scheme or out of the income )			<b>Current Assets</b>		
			TDS		6,800
			Advance to Staff		7,000
<b>Unsecured loan</b>			<b>Cash and Bank Balance</b>		
			Cash	1,203	
<b>Liabilities</b>			<b>Bank -</b>		
Remuneration Payable	2,600	2,600	Oriental Bank of commerce-10644	3,720	
Duties & Taxes			Oriental Bank of commerce-13669	56,162	
Professional Tax	-		Oriental Bank of commerce-17662	15,88,119	16,49,204
TDS	-				
Audit fees Payable	27,000	27,000			
<b>Income and Expenditure A/c</b>					
Balance as per last Balance Sheet	9,92,064				
Add: Surplus	10,49,043				
Less: Mainstreaming of Nomadic & Denotified Tribes Phase- II	35,697	20,05,410			
		<b>20,36,121</b>			<b>20,36,121</b>

Notes forming part of accounts  
As per our report of even date  
For VAMU & ASSOCIATES  
Chartered Accountants  
FRN 130831W

CA Arun V. Ringne  
Partner  
M No. 135258  
Date: 17/09/2018  
Place: Pune



For NIRMAN BAHUUDDESHIYA VIKAS SANSTHA

Trustee  
( S.B.Jadhav )

Trustee  
( K.A.Bidve )

Date: 17/09/2018  
Place: Pune





**NIRMAN BAHUUDDESHIYA VIKAS SANSTHA**  
FY 2017-18

Note forming part of I & E A/c

**Note: 1 16 Days campaign On Violence against NT- DNT Women**

Particulars	Rs.
Dialogue and Submission of Memorandum to District Collector	1,200
IEC Material	12,700
NT-DNT Single Women Conference	32,266
One Day Programme with Youths From Social Work Collage	10,850
Rally and Poster Exhibition for Adolescent Girls and Boys	7,511
State Level Meeting on Child Marriage Issues.	8,480
VAW Campaign Coordination Expenses	32,134
<b>Total</b>	<b>1,05,141</b>

**Note: 2 Access to devlopment and capacity building of NT/DNT communities**

Particulars	Rs.
<b>1.1 Institutional Skill Building Programme</b>	<b>12329.00</b>
Monitoring and Evaluation Training	4529.00
Monthly Staff Meeting	7800.00
<b>2.1 Capacity Building and Entitlement Claiming Programme</b>	<b>1212206.00</b>
<b>2.1.1 All Running Costs</b>	<b>780751.00</b>
Office Rent	133000.00
Project Director - Travel Expenses	7000.00
Project Manager- Travel Expenses	9219.00
Salary- Finance Officer	135032.00
Salary - Office Cleaner	13500.00
Salary- Project Director	255000.00
Salary - Project Manager	228000.00
Hamlet Level Citizenship Documentation Camp	2000.00
Honorarium- Documentation Officer Cum Fundraiser	234839.00
Honorarium & Travel Cost - Field Officer	152097.00
Honorarium- Youth Volunteers	36000.00
IEC Material , Govt Schemes and Acts	1860.00
Resource Centres	4659.00
<b>3.1 Capacity Building and Housing Supportive Programme</b>	<b>8775.00</b>
Capacity Building Workshops on Land & Housing Entitlement	5775.00
Visiting and Meetings with Concern Government department	3000.00
<b>4.1 Gender Sensitization Awareness Programme</b>	<b>510.00</b>
Community Awareness Programmes	510.00
<b>5.1 Network and Alliance Building Programme</b>	<b>3500.00</b>
Engagement Meetings with Government Agencies	3500.00
<b>6.Admin + Monitoring and Evaluation</b>	<b>66024.00</b>
Electricity Bills	620.00
Printing, Admin, Stationery & Consumables	65404.00
<b>Base Line Survey</b>	<b>36450.00</b>
<b>Field Visit Expenses</b>	<b>12870.00</b>
<b>Theory of Change Workshop</b>	<b>1710.00</b>
<b>Total</b>	<b>13,54,374</b>



**Note: 3 Access to education and better health for NT-DNT children**

Particulars	Rs.
Accountant Part Time	21,000
Community Health Workers	48,000
Educational Aids, Books, Sitting Mats & Stationery	11,588
Education Material	2,320
Football Coaching Fees	35,430
Honorarium ECCD Activities Facilitator	18,000
Honorarium for Instructors	39,429
Miscellaneous	8,690
Office Expenses	7,015
Project Coordinator	48,065
Rent for Two Centers	54,000
Sports Kits	35,075
Supplementary Nutritional Food for Children	6,759
Travel for Community Health Worker	5,070
Travel for Project Coordinator	3,218
<b>Total</b>	<b>3,43,659</b>

**Note: 4 Educational Support for Children from most Backward Denotified and Nomadic Tribes in India**

Particulars	Amt Rs.
Capacity Building of Project Staff	4,320
Educational Aids & Books	1,305
Honorarium- Part Time Facilitator	25,000
Honorarium- Project Coordinator	99,000
Stationery	2,720
<b>Total</b>	<b>1,32,345</b>

**Note: 5 Mainstreaming of Nomadic & Denotified Tribes Phase- II**

Particulars	Amt Rs.
<b>Admin Costs</b>	<b>139291.00</b>
Cluster Coordinator - Travel & Communication Costs	5183.00
Electricity Bill	1750.00
Honorarium- Accountant	24000.00
Honorarium- Cluster Coordinator	40000.00
Honorarium- Project Coordinator	33000.00
Office Admin Cost	5107.00
Office Rent	15000.00
Communication- Project Coordinator	1250.00
Staff Insurance	10170.00
Travelling- Project Coordinator	3831.00
<b>Programme Costs</b>	<b>192691.00</b>
Annual Conventions for Youth & Women	27417.00
Campaign for citizenship documents at the hamlet level	18035.00
Capacity building programmes for the members of the youth groups and women groups on gender, legal rights, government schemes, leadership development	124170.00
Field Visit of Project Advisory Committee	13369.00
Developing IEC material	9700.00
<b>Total</b>	<b>3,31,982</b>





**Note: 6 Mainstreaming of Nomadic & Denotified Tribes Phase- III**

Particulars	Amt Rs.
<b>Admin Costs</b>	<b>468449.00</b>
Cluster Coordinator - Travel & Communication Costs	21638.00
Office Administration Exp	24179.00
Office Rent & Electricity	49480.00
Project Coordinator - Travel and Communication Costs	14052.00
Remuneration - Accountant	90000.00
Remuneration - Cluster Coordinator 1	89100.00
Remuneration - Cluster Coordinator 2	63000.00
Remuneration - Project Coordinator	117000.00
<b>Programme Costs</b>	<b>354318.00</b>
Annual VAW fortnight Campaigns (Nov 25 - Dec 10)	38343.00
Capacity Building of Partner Staffs and Village Volunteers	25561.00
Capacity Building of Hamlet Level Development Committees on Gender	49071.00
Capacity Building of Hamlet Level Development Committees on Legal and Human Rights	89921.00
Citizenship Campaign at Hamlet Level	30641.00
Convention of people from NT-DNT community	48770.00
Field Visits of Project Advisory Committee Members	3865.00
IEC Material Development	2760.00
Interface of Members of Hamlet Development Committee with Government Officials at Block/District Level	3636.00
Remuneration and Travel for Village Volunteers	60320.00
Vocational Training of NT-DNT Youths	1430.00
<b>Total</b>	<b>8,22,767</b>

**Note: 7 Maitri Project**

Particulars	Amt Rs.
Awareness Camp and Street Play in 5 Villages	25,556
Community Awareness Raising on Gender Equality	6,500
Fellowship & Travel expenses	30,000
Field Visit	4,000
Gender Sensitization Workshop	29,557
Sensitization and Capacity Building for Key Stakeholders	23,534
<b>Total</b>	<b>1,19,147</b>



**Note: 8 Tech Mahindra Foundation's SMART (Skill-For-Market Training) Programme**

Particulars	Amt Rs.
Antivirus	5,100
Center Cleaning	32,150
Certificates Printing	2,410
Communication (Telephone , Internet ,Postage)	40,355
Electricity	28,570
Fees to Auditor	3,000
Felicitatation Programmes & Alumni Meet Expenses	7,344
Head Office Coordination Charges	76,142
Local Conveyance	44,760
Mobilization Expenses	9,865
Other Overhead	9,310
Part Time Accountant	18,000
Printing & Stationery	22,019
Rent	2,97,850
Repair, AMC & Maintenance	18,859
Salary- Community Mobilizer & Office Assistant	2,10,000
Salary- English Facilitator - 1	2,53,838
Salary- Facilitator- 2	2,51,596
Salary- Mobilization Coordinator	2,82,000
Salary- Project Coordinator	3,55,129
Studay Tour / Exposure Visit for Student	4,204
Training & Capacity Building for Staff	3,700
<b>Total</b>	<b>19,76,201</b>

**Note: 9 Administration Expenses**

Particulars	Amt Rs.
Audit Fees	22,000
Bank Charges	12
Other	3,047
	-
<b>Total</b>	<b>25,059</b>





NIRMAN BAHUUDDESHIYA VIKAS SANSTHA  
AT POST. NIRWANGI, TAL - INDAPUR,  
DIST: PUNE-413114.  
FY 2017-18

Note 10 :- Depreciation

Name of Assets	Rate of Dep.	Opening Balance	Addition during the year		Deletion of assets	Sub Total	Depreciation	Closing Balance
			> 180 days	< 180 days				
	1	2	3	4	5	6=(2+3+4-5)	7= (2+3)*1	8=7-6
Computer Lab Set Up	40%	23,760	-	-	-	23,760	9,504	14,256
Furniture	10%	1,09,382	14,650	23,142	-	1,47,174	13,560	1,33,614
Computers- Lenovo H520E-57322-440	40%	4,435	-	-	-	4,435	1,774	2,661
Computers- Lenovo C240-6168	40%	1,536	-	-	-	1,536	614	922
Digital Camera	15%	6,141	-	-	-	6,141	921	5,220
Laptop	40%	1,344	-	-	-	1,344	538	806
LCD Projector	40%	1,165	-	-	-	1,165	466	699
Computer LG	40%	896	-	-	-	896	358	538
Printer	15%	2,009	-	10,900	-	12,909	1,119	11,790
Speaker Amplifier Mike	15%	1,720	-	-	-	1,720	258	1,462
CD Player	15%	1,488	-	-	-	1,488	223	1,265
UPS- Champion 800VA	15%	1,352	-	-	-	1,352	203	1,149
Sewing Machinery	15%	7,018	-	-	-	7,018	1,053	5,965
Book Shelf Cupboard	10%	41,895	-	-	-	41,895	4,190	37,706
Table for Library	10%	8,123	-	-	-	8,123	812	7,310
Computer I-Ball	40%	7,700	-	-	-	7,700	3,080	4,620
Steel Cupboard- Rangoli	10%	7,824	-	-	-	7,824	782	7,041
Books	15%	53,443	-	-	-	53,443	8,016	45,426
Chair	10%	11,835	-	-	-	11,835	1,184	10,652
Computer- LG	40%	10,760	-	-	-	10,760	4,304	6,456
Hard Disk 1 TB	40%	1,840	-	-	-	1,840	736	1,104
Sewing Machine	15%	27,625	-	-	-	27,625	4,144	23,481
LCD Projector	15%	-	-	27000	-	27,000	2,025	24,975
Laptop Dell	40%	-	-	30000	-	30,000	6,000	24,000
<b>Total</b>		<b>3,33,290</b>	<b>14,650</b>	<b>91,042</b>	<b>-</b>	<b>4,38,982</b>	<b>65,864</b>	<b>3,73,118</b>

