

AUDIT REPORT
OF
NIRMAN BAHUUDDESHIYA VIKAS SANSTHA
(Consolidated)


AT POST NIRWANGI,
TAL INDAPUR DIST. PUNE 413114

FOR
F Y 2018-19
A Y 2019-20

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, 02046705151

FORM ITR-V		INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)				Assessment Year 2019-20		
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name NIRMAN BAHUUDDESHIYA VIKAS SANSTHA					PAN AABTN4373L		
	Flat/Door/Block No AT POST. NIRWANGI		Name Of Premises/Building/Village			Form Number ITR-7		
	Road/Street/Post Office		Area/Locality Tal. INDAPUR					
	Town/City/District PUNE		State MAHARASHTRA		Pin/ZipCode 413114	Status AOP/BOI Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) EXEMPTION WARD 1(2), PUNE							
	e-Filing Acknowledgement Number 181779790280919							
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income				1	0
		2	Total Deductions under Chapter-VI-A				2	0
		3	Total Income				3	0
		3a	Deemed Total Income under AMT/MAT				3a	0
3b		Current Year loss, if any				3b	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	28620				
c		TCS	7c	0				
d		Self Assessment Tax	7d	0				
e		Total Taxes Paid (7a+7b+7c +7d)			7e	28620		
8	Tax Payable (6-7e)				8	0		
9	Refund (7e-6)				9	28620		
10	Exempt Income	Agriculture			10	0		
		Others		0				
VERIFICATION								
I, <u>SANTOSH BALBHIM JADHAV</u> son/ daughter of <u>BALBHIM JADHAV</u> , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <u>181779790280919</u> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Others</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>AMEPJ1676R</u> .								
Sign here								
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below								
Identification No. of TRP		Name of TRP				Counter Signature of TRP		
For Office Use Only Receipt No		Date of submission 28-09-2019 17:06:11						
		Source IP address 171.50.226.19						
Seal and signature of receiving official				AABTN4373L07181779790280919CBBE8CC447AACBE831FC17B87E9B766C12879BFE				
Please send the duly signed (preferably in blue ink) Form ITR-V to “Centralized Processing Centre, Income Tax Department, Bengaluru 560500”, by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id <u>nirmansocial@gmail.com</u>								
On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.								
THIS IS NOT A PROOF FOR HAVING FILED THE RETURN								



VAMU & ASSOCIATES
Chartered Accountants

OFF. No. 21, Lower Ground Floor 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 31/03/2019

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 of 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 breach or trust or 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 meetings 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	No



trust.	
q) Whether any trustee 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.

Arjun V. Ringne
CA ARUN V. RINGNE
PARTNER
M. No. 135258



Date: 25/09/2019
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: 31/03/2019

Reg. No. F-23066 PUNE

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

	Rs.	Rs.	Rs.	Rs.
I Income As Shown in the Income and Expenditure				52,574.00
II Items not chargeable to contribution under section 58 and Rule 32				
I) Donation Received from other Public/ Trust and Dharemadras				64,78,665.00
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 chass				
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				526.00
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.				52,048.00

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 other 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



For NIRMAN BAHUUDDESHIYA VIKAS SANSTHA


Trustee


Trustee

Date: 23/09/2019
Place: 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 01.04.2018 to 31.03.2019

Expenditure		Rs.	Income	Rs.	Rs.
To Expenditure on Object of trust			By Foreign Contribution		
1. Access to Development and Capacity Building of NT/DNT Communities	Note 1	12,00,752	1. Access to Development and Capacity Building of NT/DNT Communities	12,00,000	
2. Access to Education and Better Health for NT-DNT Children	Note 2	15,52,483	2. Access to Education and Better Health for NT-DNT Children	9,67,476	
3. Educational Support for Children from most Backward Denotified and Nomadic Tribes in India	Note 3	89,746	3. Educational Support for Children from most Backward Denotified and Nomadic Tribes in India	92,238	
4. Mainstreaming of Nomadic & Denotified Tribes Phase- III	Note 4	15,04,582	4. Mainstreaming of Nomadic & Denotified Tribes Phase- III	5,34,514	
5. Maitri Network Project	Note 5	4,09,160	5. Maitri Network Project	4,42,400	
6. Access to Education and Better Health Development For NT-DNT Children	Note 9	2,20,892	6. Access to Education and Better Health Development For NT-DNT Children	5,88,124	38,24,752
To Bank charges		147	By Indian Fund		
Tech Mahindra Foundation Smart	Note 7	22,98,133	Grant - Tech Mahindra Foundation	23,29,733	
			Grant - Tata Power Community Development Trust	2,45,700	
To Admin Expenses		28,558	Grant from Econet	13,800	
To Material for Training-Bag Making Expenses		76,000	Grant from Manavlok	64,680	26,53,913
To Co-ordination expenses		10,000	By Interest Income		52,574
To Depreciation		77,617			
To Travelling Expence		7,565			
To Salary		4,000			
To Audit Fees		25,000			
To Student Mobilization Expense		2,20,970	By Deficit Over Expenses		11,94,367
		77,25,605			77,25,605

As per our report of even date

For VAMU & ASSOCIATES
Chartered Accountants
FRN 130831W



For NIRMAN BAHUUDDESHIYA VIKAS SANSTHA

Trustee
(S.B. Jadhav)

Trustee
(K.A. Bidve)



Date: 25/09/2019
Place: Pune

Date: 25/09/2019
Place: 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

Balance Sheet (Consolidated)
As on 31/03/2019

Funds & Liabilities	Amt Rs.	Amt Rs.	Property and Assets	Amt Rs.	Amt Rs.
Trust Funds or Corpus					
Membership Fees received from Trustees		1,111	Fixed Assets		
			See Note No.8		3,74,751
Current liabilities			Current Assets		
Professional Tax	2,000		TDS		6,800
Audit fees payable	25,000				
TDS	1,200		Cash and Bank Balance		
		28,200	Cash	2,844	
Income and Expenditure A/c			Bank -		
Balance as per last Balance Sheet	20,05,411		Oriental Bank of commerce-10644	1,144	
Add: Surplus	(11,94,367)	8,11,044	Oriental Bank of commerce-13669	52,223	
			Oriental Bank of commerce-17662	34,685	
			Punjab National Bank- 1619	3,67,908	4,58,804
		8,40,355			8,40,355

Notes forming part of accounts
As per our report of even date
For VAMU & ASSOCIATES

For NIRMAN BAHUUDDESHIYA VIKAS SANSTHA

Chartered Accountants
FRN 130831W

CA Arun V. Ringne
(Partner)
M No. 135258



Trustee
(S.B.Jadhav)

Trustee
(K.A.Bidve)

Date: 25/09/2019
Place: Pune

Date: 25/09/2019
Place: Pune



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

Receipt & Payment A/c Consolidated
For the Period from 01.04.2018 to 31.03.2019

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balance					
Cash	1,203		By Duties and Taxes		
Bank -			Professional tax	27,475	
Oriental Bank of commerce-10644	3,720		Tax deduct at sources	40,009	67,484
Oriental Bank of commerce-13669	56,162		By Sundry Creditors		2,48,796
Oriental Bank of commerce-17662	15,88,120	16,49,205	By Bank charges		128
To Grant Received			By Students Mobilization expenses		2,20,970
To Grant from Manavlok	64,680		By Office Administration		9,873
To Grant from Tech Mahindra Foundation	23,29,733		By Tech Mahindra Foundation's SMART (Skill-For-Market Training) Programme		18,51,564
To Grant from Tata Power Community Development Trust	2,45,700		By Indirect Expenses		95,519
To Grant from Econet	13,800	26,53,913	By Current Liabilities		
Karuna Trust			Audit fees	3,000	3,000
Access to Development and Capacity Building of NT/DNT Communities	12,00,000		By Advances For Projects Expenses		15,38,782
Terre Des Hommes					
Access to Education and Better Health for NT-DNT Children	9,67,476		Fixed Assets		
Access to Education and Better Health Development For NT-DNT Children	5,88,124		CCTV Camera	14,750	
One Percent Scheme			Digital Camera	32,500	
Educational Support for Children from most Backward Denotified and Nomadic Tribes in India	92,238		Office Laptop	32,000	79,250
Swissaid			Indirect Expense		
Mainstreaming of Nomadic & Denotified Tribes Phase- III	5,34,514		1. Access to Development and Capacity Building of NT/DNT Communities	11,44,351	
Green Tara Foundation			2. Access to Education and Better Health for NT-DNT Children	11,29,760	
Maitri Network Project	4,42,400	38,24,752	3. Access to Education and Better Health Development For NT-DNT Children	2,03,668	
To Interest on Bank A/c		52,574	4. Educational Support for Children from most Backward Denotified and Nomadic Tribes in India	89,746	
To Current Liabilities			5. Mainstreaming of Nomadic & Denotified Tribes Phase- III	10,02,526	
Professional Tax	29,300		6. Maitri Network Project	1,20,823	36,90,874
TDS	29,009		By Closing Balance		
Duties and taxes	12,200		Cash	2,844	
Sundry Creditors	3,796	74,305	Bank -		
To Loans and Advances		10,295	Oriental Bank of commerce-10644	1,144	
			Oriental Bank of commerce-13669	52,223	
			Oriental Bank of commerce-17662	34,685	
			Punjab National Bank-1619	3,67,908	4,58,804
		82,65,044			82,65,044

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



Trustee
(S. B. Jachav)

Trustee
(K. A. Bidve)



Date: 25/09/2019
Place: Pune

Date: 25/09/2019
Place: Pune

NIRMAN BAHUUDDESHIYA VIKAS SANSTHA
FY 2018-19

Note forming part of I & E A/c

Note: 1 Access to Development and Capacity Building of NT/DNT Communities

Particulars	Rs.
1.1 Institutional Skill Building Programme	
Monthly Staff Meeting	3,460
2.1 Capacity Building and Entitlement Claiming Programme	
2.1.1 All Running Costs	
Office Rent	1,15,500
Project Director - Travel Expenses	1,500
Project Manager- Travel Expenses	8,034
Salary- Finance Officer	1,15,200
Salary - Office Cleaner	11,000
Salary- Project Director	2,36,200
Salary - Project Manager	2,07,200
Honorarium- Documentation Officer Cum Fundraiser	2,08,609
Honorarium & Travel Cost - Field Officer	1,72,791
Honorarium- Youth Volunteers	36,000
IEC Material , Govt Schemes and Acts	1,858
Electricity Bills	750
Printing, Admin, Stationery & Consumables	49,479
Personal Safety	5,539
Field Visit Expenses	27,632
Theory of Change Workshop	
Total	12,00,752

Note: 2 Access to education and better health for NT-DNT children

Particulars	Rs.
Programme Activities	9,80,641
Personal cost	4,41,800
Administration	67,670
Accessories	35,291
Computer & Furniture	27,081
Total	15,52,483



Note: 3

Educational Support for Children from most Backward Denotified and Nomadic Tribes in India

Particulars	Amt Rs.
Capacity Building of Project Staff	
Educational Aids & Books	20,891
Honorarium- Part Time Facilitator	48,500
Honorarium- Project Coordinator	19,000
Stationery	1,355
Total	89,746

Note: 4

Mainstreaming of NT - DNT

Particulars	
Admin Costs	
CC Travel and Communication Costs	24,587
Computer lab Furniture Set up	14,970
Office admin expenses	31,762
Office rent & Electricity	46,360
PC. Travel & communication	14,533
Remuneration - Accountant	90,000
Remuneration- Cluster Co-ordinator 1	58,548
Remuneration- Cluster Co-ordinator 2	81,000
Remuneration- Project Co-ordinator	1,17,000
Staff Insurance	9,440
Programme Costs	
Annual VAW Fortnight Campaign	61,558
Capacity Building of Partner & staff	11,567
Capacity Building on gender	41,265
Capacity Building on Governance	76,465
Capacity Building on Legal Rights	34,075
Citizenship Campaign at Hamlet level	30,100
Convention of people from NT-DNT	72,998
Field visit of Project Advisory	16,005
IEC Material	7,800
Interface of member of Hamlet Development	2,000
Remuneration and travel for village Volunteers	1,03,075
Stepping Stone Training	1,28,453
Travel Support for Participation in Regional Consultation	43,046
Vocational training of NT-DNT Youths	3,02,440
Website Development, Organisational Brochure	56,460
Regional level NT-DNT Meetings	29,075
Total	15,04,582



Note: 5 Maitri Networking Project

Particulars	
Campaign Activities	97,187
Project Activities	1,76,729
Stakeholder Training	9,870
16 Days Campaign	1,25,374
Total	4,09,160

Note: 6 Access to Education and Better Health Development For NT-DNT Children

Particulars	
Account Part Time	21,000
Community Volunteers	44,000
Honorarium ECCD Activities Facilitator	24,000
Honorarium for Instructors	46,968
Miscellaneous	348
Networking and follow up	90
Office expenses	3,832
Project Co-ordinator	60,000
Travel cost for Football Practice	365
Travel for Community Health Worker	3,065
Total	2,03,668

Note: 7 Tech Mahindra Foundation's SMART (Skill-For-Market Training) Programme

Particulars	Rs.
To Antivirus	6,050
To Center Cleaning	43,500
To Certificates Printing	3,875
To Communication (Telephone , Internet ,Postage)	46,516
To Domain Facilitator	7,880
To Electricity	31,360
To Felicitation Programmes & Alumni Meet Expenses	9,675
To Head Office Coordination Charges	1,98,860
To Local Conveyance	59,963
To Mobilization Expenses	11,820
To Other Overhead	9,700
To Part Time Accountant	30,000
To Printing & Stationery	28,736
To Rent	3,27,500
To Repair, AMC & Maintenance	21,302
To Salary- Community Mobilizer & Office Assistant	2,28,000
To Salary- English Facilitator - 1	2,67,838
To Salary-IT Facilitator-	2,72,211
To Salary- Mobilization Coordinator	3,00,000
To Salary- Project Coordinator	3,76,595
To Studay Tour / Exposure Visit for Student	7,409
To Training & Capacity Building for Staff	9,343
Total	22,98,133



Note 9

Access to Education and Better Health Development For NT-DNT Children

Particulars	
Awareness Session on Nutrition, hygiene and Health with parents	2,615
Community Volunteers	44,000
Honorarium ECCD Activities Facilitator	24,000
Meeting With Parents	545
Monthly Meeting of Parents Committee	564
Networking and Followup	2,090
Office Expenditure	6,332
Travel cost for football Practice	365
Travel for community Health Worker	3,360
Accountant Part Time	21,000
Health Camp	2,001
Honorarium for Instructor	46,968
Miscellaneous	348
Project Co-ordinator	60,000
Supplementary Nutritional Food for Children	2,470
Travel for Project Co-Ordinator	4,234
	2,20,892



NIRMAN BAHUUDDESHIYA VIKAS SANSTHA
AT POST. NIRWANGI, TAL - INDAPUR,
DIST: PUNE-413114.
FY 2018-19

Note 8 :- 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	3.0	4.0	5	6=(2+3+4-5)	7= (2+3)*1	8=7-6
Book Shelf Cupboard	10%	37,706	-	-	-	37,706	3,771	33,935
Table for Library	10%	7,310	-	-	-	7,310	731	6,579
Computer I-Ball	40%	4,620	-	-	-	4,620	1,848	2,772
Steel Cupboard- Rangoli	10%	7,041	-	-	-	7,041	704	6,337
Books	15%	45,426	-	-	-	45,426	6,814	38,612
Chair	10%	10,652	-	-	-	10,652	1,065	9,587
Computer- LG	40%	6,456	-	-	-	6,456	2,582	3,874
Hard Disk 1 TB	40%	1,104	-	-	-	1,104	442	662
Sewing Machine	15%	23,481	-	-	-	23,481	3,522	19,959
LCD Projector	15%	24,975	-	-	-	24,975	3,746	21,229
Furniture	10%	18,821	-	-	-	18,821	1,882	16,939
Laptop Dell	40%	24,000	-	-	-	24,000	9,600	14,400
Digital Camera	15%	-	-	32,500.0	-	32,500	2,438	30,063
Computer Lab Set Up	40%	14,256	-	-	-	14,256	5,702	8,554
Furniture	10%	1,14,792	-	-	-	1,14,792	11,479	1,03,313
Computers- Lenovo H520E-57322-440	40%	2,661	-	-	-	2,661	1,064	1,597
Computers- Lenovo C240-6168	40%	922	-	-	-	922	369	553
Digital Camera	15%	5,220	-	-	-	5,220	783	4,437
Laptop HP	40%	806	32,000.0	-	-	32,806	13,123	19,684
LCD Projector	40%	699	-	-	-	699	280	419
Computer LG	40%	538	-	-	-	538	215	323
Printer	15%	11,790	-	-	-	11,790	1,769	10,022
Speaker Amplifier Mike	15%	1,462	-	-	-	1,462	219	1,243
CD Player	15%	1,285	-	-	-	1,285	190	1,075
UPS- Champion 800VA	15%	1,149	-	-	-	1,149	172	977
Sewing Machinery	15%	5,965	-	-	-	5,965	895	5,071
CCTV Camera	15%	-	14,750.0	-	-	14,750	2,213	12,537
Total		3,73,117	46,750.0	32,500.0		4,52,367	77,617	3,74,751

