

AUDIT REPORT  
OF  
NIRMAN BAHUUDDESHIYA VIKAS SANSTHA  
(Consolidated)

AT POST NIRWANGI,  
TAL INDAPUR DIST. PUNE 413114

FOR  
FY 2019-20  
AY 2020-21

---

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

<b>Public Trust Registration Office</b> Pune <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2019-2020</b>
---	--

<b>Trust Information</b>	Acknowledgement No: PUN/954962/TA/21	Date: 28-01-2021
Name of Trust: Nirman Bahuuddeshiya Vikas Sanstha	Address of Trust: Nirwangi Khorochi Road Pawar Wasti Nirwangi Indapur Pune - 413114.	
Trust Number: P-0023066(PUN)		

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	3466924.00
2. Property and Assets Total (Schedule VIII)	3466924.00	3466924.00
3. Total Expenditure (Schedule IX)	8774864.00	8774864.00
4. Total Income (Schedule IX)	11264352.00	11264352.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	58544.00	58544.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1170.88	1170.88

<b>VERIFICATION</b>		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/954962/TA/21 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) : <u>Santosh Balbhim Jadhav</u>		
Signature : <u>[Signature]</u>	Place : <u>Pune</u>	Date : <u>28/01/21</u>
Trustee 2 (Name) : <u>Kishor Asaram Bidve</u>		
Signature : <u>[Signature]</u>	Place : <u>Pune</u>	Date : <u>28/01/21</u>
Trustee 3 (Name) : <u>Vaishali Raju Bhandurkare</u>		
Signature : <u>[Signature]</u>	Place : <u>Pune</u>	Date : <u>28/01/21</u>
Auditor (Name) : <u>CA Arun V. Ringne</u>		
Signature : <u>[Signature]</u>	Place : <u>Pune</u>	Date : <u>28/01/2021</u>





INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AABTN4373L			
Name	NIRMAN BAHUUDDESHIYA VIKAS SANSTHA			
Address	AT POST. NIRWANGI, , , Tal. INDAPUR, PUNE, MAHARASHTRA, 413114			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	213185150150121	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	0	
	(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend Distribution Tax details	Dividend Tax Payable	9	0	
	Interest Payable	10	0	
	Total Dividend tax and interest payable	11	0	
	Taxes Paid	12	0	
	(+)Tax Payable /(-)Refundable (11-12)	13	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0	
	Additional Tax payable u/s 115TD	15	0	
	Interest payable u/s 115TE	16	0	
	Additional Tax and interest payable	17	0	
	Tax and interest paid	18	0	
	(+)Tax Payable /(-)Refundable (17-18)	19	0	
Income Tax Return submitted electronically on <u>15-01-2021 15:35:31</u> from IP address <u>171.50.208.204</u> and verified by <u>SANTOSH BALBHIM JADHAV</u> having PAN <u>AMEPJ1676R</u> on <u>15-01-2021 15:37:28</u> from IP address <u>171.50.208.204</u> using Electronic Verification Code <u>CF283U7S6I</u> generated through <u>Aadhaar OTP</u> mode.				
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				

A.Y. 2020-2021

Name : NIRMAN BAHUUDDESHIYA VIKAS SANSTHA

P. Y. : 2019-2020

Address : AT POST. NIRWANGI,  
Tal. INDAPUR, PUNE - 413 114

P.A.N. : AABTN 4373 L

D.O.F. : 28-Sep-2006

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ <b>Total Income</b>				0
<i>Tax on total income</i>				0

**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

1,12,64,352

Income available for application u/s 11

1,12,64,352

- 11(1): applied in India during the PY

- Revenue account

83,74,393

- Capital account

2,05,000

85,79,393

- 11(2): Amount accumulated for specified purpose

DEPOSIT IN BANK ( SAVING ACCOUNT )

24,47,653

24,47,653

- 11(1): Accumulation to the extent of 15%

2,37,306

1,12,64,352

*Income after application*

0

Total deemed income

Taxable income

0

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

For NIRMAN BAHUUDDESHIYA VIKAS SANSTHA

Date : 15-Jan-2021

Place : PUNE

Authorised Signatory





## FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

PUNE

I, SANTOSH BALBHIM JADHAV on behalf of NIRMAN BAHUUDDESHIYA VIKAS SANSTHA Permanent Account Number AABTN4373L, hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 31/03/2020 that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year 2020-21 an amount of Rs 2447653 which is 21.82 per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	Charitable	2447653	31/03/2020

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said NIRMAN BAHUUDDESHIYA VIKAS SANSTHA had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub- section (3) of section 11
1							

4. It is also brought to your notice that , out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
15/01/2021	PRESIDENT	FLAT NO 202, C WING , LAXMI TOWNSHIP PHASE III , KALAS , VISHRANTWADI , PUNE - 411015 , MAHARASHTRA , INDIA .

This form has been electronically verified by SANTOSH BALBHIM JADHAV having PAN AMEPJ1676R on 15/01/2021 from IP address 171.50.208.204 and has been electronically verified using Electronic Verification Code CF283UQT2I generated through Aadhaar OTP mode.





## 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 **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place

**PUNE**

Date

**29/12/2020**

Name

**ARUN V RINGNE**

Membership Number

**135258**

FRN (Firm Registration Number)

**130831W**

Address

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

## ANNEXURE

UOIN: 2135258 AAAAAA4493

## 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 ( ₹ )	8579393
2.	Whether the <u>trust</u> 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. ( ₹ )	237306
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) ( ₹ )	2447653
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) - 2447654,
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









**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 BAHUDDSHIYA VIKAS SANSTHA

AT POST. NIRWANGI, TAL - INDAPUR,

DIST: PUNE-413114.

For the year ending 31/03/2020

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 or 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 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: 29/12/2020

Place: Pune.

UDIN: 20135258AAAAFC3953





**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: 31/03/2020

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				24,89,486.00
II Items not chargeable to contribution under section 58 and Rule 32				
I) Donation Received from other Public/ Trust and Dharemadas				1,12,05,808.00
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				
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.				24,89,486.00

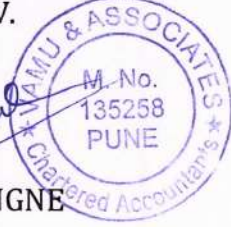
Being for the purpose of secular Education Trust is exempted from the payment of Trust fund contrib.-  
tion u/s 58 & Rule 32 of the  
Bombay Public Trust Act, 1950.



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



Date: 29/12/2020  
Place: Pune.  
UDIN: 20135258AAAAFC3953

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 01.04.2019 to 31.03.2020

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
<b>To Opening Balance</b>					
Cash	2,844		<b>By Duties and Taxes</b>		
Bank -			Professional tax	550	550
Oriental Bank of commerce-10644	1,144		Tax deduct at sources		
Oriental Bank of commerce-13669	52,223				
Oriental Bank of commerce-17662	34,684.84	4,58,804	<b>By Sundry Creditors</b>		64,200
Punjab National Bank- 1619	3,67,907.89				
			By Tech Mahindra Foundation's Smart Project Kasarwadi Note 6.1	16,61,420	
<b>To Grant Received</b>			By Tech Mahindra Foundation's Smart Project Vishrantwadi Note 6.2	23,13,282	
1. Karuna Trust - 16 Days Campaign on Violence Against NT DNT Women	1,32,821		By Action Aid-JIGYASA Project Note 6.3	6,98,334	
2. Karuna Trust -Educate and Empower NT-DNT Girls	13,37,821				
			By Indirect Expenses Note 7	1,01,341	47,74,378
3. Jan Sahas Social Development Society Maitri Network Project	80,250		<b>By Current Liabilities</b>		
4. GRAND- UNITED WAY -VIA Project	16,20,448		Audit fees	10,000	
5. Terre des Hommes - Access to education and better health for NT-DNT Children	11,65,329	43,36,669	Creditors	7,24,528	
			Salary	4,03,650	11,38,178
To Grant- Tech Mahindra Foundation Kasarwadi	27,07,737				
To Grant- Tech Mahindra Foundation Vishrantwadi	24,80,716		<b>Fixed Assets</b>		
To Corona Relief individual donation	28,000.00		Laptop Lenovo	1,18,000.00	
To Grant - Actionaid Association	14,57,600.00		Printer	21,000.00	
To Grant- Action Aid Flood Relief	40,526.00		Projector	66,000.00	4,12,642
To Grant - Jan Sahas Social Development Society	65,000.00		Fixed Assets Local	2,07,642.00	
To Grant- Manavlok Ambajogai	89,560.00	68,69,139			
			<b>Indirect Expenses</b>		
			1. Karuna Trust -16 Days Campaign on Violence Against NT DNT Women 'Note: 1	27,500	
			2. Karuna Trust - Educate and Empower NT-DNT Girls 'Note: 2	13,06,093	
			3. Jan Sahas Social Development Society - Maitri Network Project 'Note: 3	67,821	
<b>To Interest on Bank A/c</b>		46,242	4. UNITED WAY MUMBAI -VIA Project 'Note: 4	2,48,044	
<b>To Current Liabilities</b>			5. Terre des Hommes - Access to education and better health for NT-DNT Children 'Note: 5	12,63,413	29,12,871
Sudent Fees Collection	17,300		<b>By Closing Balance</b>		
Duties and taxes	45,321		Cash	23,003	
		62,621	Bank -		
			Oriental Bank of commerce-10644	6,84,004.00	
			Oriental Bank of commerce-13669	1,97,994.00	
			Oriental Bank of commerce-17662	11,93,897.70	
			Punjab National Bank-1619	3,71,757.65	24,70,656
		1,17,73,475			
					1,17,73,475

As per our report of even date

For VAMU & ASSOCIATES  
Chartered Accountants  
FRN 130831W

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



For NIRMAN BAHUUDDESHIYA VIKAS SANSTHA

*S.B. Jadhav*  
Trustee  
(S.B. Jadhav)

*K. A. Bidve*  
Trustee  
(K. A. Bidve)

Date: 29/12/2020  
Place: Pune  
UDIN : 20135258AAAAFC3953

Date: 29/12/2020  
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 01.04.2019 to 31.03.2020

Expenditure		Rs.	Income	Rs.	Rs.
<b>To Expenditure on Object of trust</b>			<b>By Foreign Contribution</b>		
1. 16 Days Campaign on Violence Against NT DNT Women	Note: 8	1,32,821	1. 16 Days Campaign on Violence Against NT DNT Women	1,32,821	
2. Educate & Empower NT-DNT Girls	Note: 9	12,83,164	2. Educate & Empower NT-DNT Girls	13,37,821	
3. Maitri Network Project	Note: 10	1,14,614	3. Maitri Network Project	80,250	
4. VIA Project	Note: 11	2,91,360	4. UNITED WAY MUMBAI - VIA Project	16,20,448	
5. Access to Education and Better Health Development For NT-DNT Children	Note: 12	11,79,871	5. Access to Education and Better Health Development For NT-DNT Children	11,65,329	
To Tech Mahindra Foundation's SMART Project Vishrantwadi	Note: 13	25,20,862			43,36,669
To Tech Mahindra Foundation's SMART Project Kasarwadi	Note: 13.1	18,91,993	To Tech Mahindra Foundation's SMART Vishrantwadi	24,80,716	
To Action Aid-JIGYASA Project	Note: 14	8,12,421	To Tech Mahindra Foundation's SMART kasarwadi	27,07,737	
To Local Expenses	Note: 15	1,87,497	To Action Aid-JIGYASA Project	14,57,600	
			To Local Expenses		
			To Corona Relief individual donation	28,000.00	
			To Grant- Action Aid Flood Relief	40,526.00	
			To Grant - Jan Sahas Social Development Society	65,000.00	
			To Grant- Manavlok Ambajogai	89,560.00	68,69,139
To Bank charges		242			
To Depreciation	Note: 16	3,60,019	By Bank interest		46,244
			By Student Fees		12,300
To Surplus		24,89,488	By Deficit Over Expenses		
		<b>1,12,64,352</b>			<b>1,12,64,352</b>

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

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

For NIRMAN BAHUUDDESHIYA VIKAS SANSTHA

Trustee  
( S.B.Jadhav )

Trustee  
( K.A.Bidve )

Date: 29/12/2020  
Place: Pune  
UDIN : 20135258AAAAFC3953

Date: 29/12/2020  
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 31/03/2020

Funds & Liabilities	Amt Rs.	Amt Rs.	Property and Assets	Amt Rs.	Amt Rs.
<b>Trust Funds or Corpus</b>					
Membership Fees received from Trustees		1,111			
<b>Current liabilities</b>			<b>Fixed Assets</b>		
Professional Tax		2,450	See Note No.16		9,89,467
Audit fees payable		57,000	<b>Current Assets</b>		
Student Fees collection		5,000			
ESIC		10,600	<b>Cash and Bank Balance</b>		
Provident Fund		70,730	Cash	23,003	
outstanding for software		19,500	<b>Bank -</b>		
<b>Income and Expenditure A/c</b>			Oriental Bank of commerce-10644	6,84,004	
Balance as per last Balance Sheet	8,11,045		Oriental Bank of commerce-13669	1,97,994	
Excess of Expenditure over Income	24,89,488	33,00,533	Oriental Bank of commerce-17662	11,93,898	
			Punjab National Bank- 1619	3,71,758	24,70,656
			TDS		6,800
		<b>34,66,924</b>			<b>34,66,924</b>

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



*S.B. Jadhav*  
Trustee  
(S.B.Jadhav)

*K.A. Bidve*  
Trustee  
(K.A.Bidve)

Date: 29/12/2020  
Place: Pune  
UDIN : 20135258AAAAFC3953

Date: 29/12/2020  
Place: Pune



Note forming part of I & E A/c

Note: 1 16 Days Campaign on Violence Against NT DNT Women  
(Receipt and Payment)

Particulars	
Signature Campaign	3,100
VAW Campaign Coordination Expenses	24,400
<b>Total</b>	<b>27,500</b>

Note: 2 Educate & Empower NT-DNT Girls  
(Receipt and Payment)

Particulars	Rs.
<b>1.1 Institutional Skill Building Programme</b>	
Documentation Officer Cum Fundraiser, Incl Travel	1,15,999
Office Cleaner	8,000
Office Rent	80,000
Salary Finance Officer	1,20,000
Salary Project Director and Travel	2,60,000
Salary Project Manager and Travel	2,30,000
<b>2.1 Village Level CBO Building Programme</b>	
Community Organiser	16,000
Developing Training Modules, IEC Materials.	1,70,070
<b>3.1 Delivery Services for Girls Empowerment</b>	
Honorarium to Support Class Teachers	38,000
<b>6. Admin + Monitoring and Evaluation</b>	
Electricity Bills	3,715
Printing, Admin Stationery & Consumables	7,777
Expenses against advances	2,56,532
<b>Total</b>	<b>13,06,093</b>

Note: 3 Maitri Network Project  
(Receipt and Payment)

Particulars	Amt Rs.
<b>Exp -Satara District</b>	
Honorarium of Fellow	54,000
Provision of Support Refrral Services	13,821
<b>Total</b>	<b>67,821</b>

Note: 4 UNITED WAY -VIA Project  
(Receipt and Payment)

Particulars	
<b>Module 1 and 2</b>	
Interschool Launch Event / Culmination Event	6,750
Programme Coordinator's Time	30,000
Trainer's Time (Teaching Units)	75,600
Travel & Communication for Coordinators	1,920
Travel & Communication for Trainers	4,134
<b>Overall Project Coordination and Administration</b>	
Overheads	29,000
<b>Preliminary Phase</b>	
Pre Evaluation / Baseline	1,00,000
Selection, Mapping and Engaging Schools	640
<b>Total</b>	<b>2,48,044</b>





Note: 5

**Access to Education and Better Health Development For NT-DNT Children  
(Receipt and Payment)**

Particulars	
Accountant Part-Time	92,050
Community Volunteers	1,71,735
Educational Exposure	1,200
Electricity Bill	15,730
Honorarium ECCD Activities Facilitator	1,04,000
Honorarium for Instructors	1,91,650
Monthly Meeting of 2 Parents Committees	1,000
Networking and Follow Up	14,119
Office Expenses	4,355
Project Co-Ordinator	2,63,000
Staff Six Monthly Training	2,000
Supplementary Nutritional Food for Children	1,380
Support for Vocational Training/entreprenuership	61,000
Travel Cost for Football Pratices	62,600
Travel for Community Health Worker	3,190
Travel for Project Co-Ordinator	12,363
Bank Charges	241
Miscellaneous	994
Expenses against advances	2,62,626
	<b>12,63,413</b>

Note 6.1

<b>(Receipt and Payment)</b>	
<b>Tech Mahindra Foundation's SMART Project Kasarwadi</b>	
Accountant- K	60,000
Administrative Cost-K	1,50,931
Centre Manager- K	4,83,600
Certificate Distribution, Job Fairs,Events,Alumi- K	1,890
Communication (Telephone, Internet, Postage)- K	20,164
Course Consumables & Courseware- K	17,228
Exposure Visits/Guest Lecture,Travel-K	11,500
Facilitator Domain- K	1,13,290
Facilitator English / Softskill- K	1,84,810
Facilitator IT/ Softskills- K	12,667
Housekeeping Consumables- K	25,000
Local Conveyance- K	28,792
Mobilization Expenses (Travel,Advertisement )- K	5,400
Mobilizer 1- K	1,58,700
Mobilizer 2- K	1,36,990
Printing & Stationery- K	3,250
Staff Welfare Expenses & Capacity Building- K	20,173
Loan and Advancess for Expenses	2,27,036
	<b>16,61,420</b>

Note 6.2

<b>Tech Mahindra Foundation's SMART Project Vishrantwadi</b>	
Accountant- V	36,000
Administrative Cost- V	1,68,038
Centre Manager- V	1,53,000
Certificate Distribution, Job Fairs,Events,Alumi- V	728
Communication (Telephone, Internet, Postage)- V	22,735
Course Consumables & Courseware- V	5,700
Electricity- V	25,680
Exposure Visits/Guest Lecture,Travel-V	12,500
Facilitator Domain- V	421
Facilitator English / Softskill- V	3,08,520
Facilitator IT/ Softskills-V	2,96,976
Housekeeping Consumables- V	41,377
Local Conveyance- V	32,962
Mobilization Expenses (Travel,Advertisement )- V	6,910
Mobilizer 1- V	3,26,880
Mobilizer 2- V	2,02,484
Printing & Stationery- V	4,975
Rent/building Maintenance (If Any)- V	3,61,750
Repair & Maintenance- V	10,855
Staff Welfare Expenses & Capacity Building- V	20,173
Water- V	10,600
Loan and Advancess for Expenses	2,64,019
	<b>23,13,282</b>



Note 6.3	<b>Action Aid-JIGYASA Project</b>	
	<b>Indirect Expenses</b>	
	Admin Cost	24,512
	Celebration of Important Occassions	3,113
	Field Visits Learning Coordinator- Travel	1,927
	Monitoring and Other Visits of Stem Coach	1,682
	Rent & Maintenance	1,04,000
	Salary-Accountant	80,000
	Salary-Project Learning Coordinator	2,43,100
	Salary-STEM Coach	2,40,000
		<b>6,98,334</b>

Note 7	<b>Indirect Expenses</b>	
	Jansahas Social Development Society	24,860
	Manavlok Pratisthan	20,000
	Admin Expenses	3,825
	Bank Charges	356
	Flood Relief and Response Program	15,300
	Salary to Project Staff	37,000
		<b>1,01,341</b>

### Income and Expendithure

Note: 8	<b>16 Days Campaign on Violence Against NT DNT Women</b>	
	<b>Particulars</b>	<b>Rs.</b>
	Bag Printing	10,400
	Community Awareness Program at Satara	16,970
	Dialogue and Submission of Memorandum	12,750
	Essay and Drawing Competition	14,135
	IEC Material	18,404
	One Day Programme with Youths	14,250
	Rally and Poster Exhibition for Adolescent	18,412
	Signature Campaign	3,100
	VAW Campaign Coordination Expenses	24,400
	<b>Total</b>	<b>1,32,821</b>

Note: 9	<b>Eeduate &amp; Empower NT-DNT Girls</b>	
	<b>Particulars</b>	<b>Rs.</b>
	<b>1.1 Institutional Skill Building Programme</b>	
	Baseline	4,514
	Documentation Officer Cum Fundraiser, Incl Travel	2,19,404
	Monthly Staff Meeting	8,070
	Office Cleaner	11,000
	Office Rent	80,000
	Salary Finance Officer	1,20,000
	Salary Project Director and Travel	2,63,320
	Salary Project Manager and Travel	2,44,247
	<b>2.1 Village Level CBO Building Programme</b>	
	Community Organiser	16,000
	Developing Training Modules, IEC Materials.	12,445
	Field Officer Honorarium and Travel Exp	1,79,782
	<b>3.1 Delivery Services for Girls Empowerment</b>	
	Educational Support / Educational Aids	2,800
	Honorarium to Support Class Teachers	39,000
	<b>5.1 Network and Alliance Building Programme.</b>	
	Engagement Meetings with Govt. Agencies	7,974
	<b>6. Admin + Monitoring and Evaluation</b>	
	Audit Fees K	10,000
	Electricity Bills	3,895
	Printing, Admin Stationery & Consumables	46,892
	Provision of Support and Referral Services	13,821
	<b>Total</b>	<b>12,83,164</b>





**Note: 10 Maitri Network Project**

Particulars	Amt Rs.
<b>Exp- Sangali District</b>	
Community Awareness	3,000
Provision of Support Refrral Services and Councelli	10,000
<b>Exp -Satara District</b>	
Capacity Building for Key Stakeholder	25,610
Community Awarness Program Satara	7,279
Honorarium of Fellow	54,000
Provision of Support and Referral Services Satara	9,725
Audit Fees	5,000
<b>Total</b>	<b>1,14,614</b>

**Note: 11 UNITED WAY - VIA Project**

Particulars	
<b>Module 1 and 2</b>	
Interschool Launch Event / Culmination Event	6,750
Material	26,038
Programme Coordinator's Time	30,000
Trainer's Time (Teaching Units)	75,600
Travel & Communication for Coordinators	1,920
Travel & Communication for Trainers	6,434
<b>Overall Project Coordination and Administration</b>	
Overheads	29,000
Miscellaneous	8,153
<b>Preliminary Phase</b>	
Pre Evaluation / Baseline	1,00,000
Selection, Mapping and Engaging Schools	7,465
<b>Total</b>	<b>2,91,360</b>

**Note: 12 |.Access to Education and Better Health Development For NT-DNT Children**

Particulars	
Accountant Part-Time	92,050
Activities for Awareness on Child Rights During UNCRC Week	10,779
Audit	10,000
Awareness Sessions on Nutrition, Hygiene and Health with Parents	12,829
Community Volunteers	1,87,735
Educational Aids, Stationary	4,880
Educational Exposure	23,905
Education Materials	4,750
Electricity Bill	15,730
Health Camp	7,998
Honorarium ECCD Activities Facilitator	1,04,000
Honorarium for Instructors	1,91,650
Meeting with Parents	3,608
Monthly Meeting of 2 Parents Committeess	7,367
Networking and Follow Up	14,239
Office Expenses	26,653
Project Co-Ordinator	2,63,000
Staff Six Monthly Training	10,298
Supplementary Nutritional Food for Children	28,633
Support for Vocational Training/entruprenuership	61,000
Training on Entrepreneurship	7,995
Travel Cost for Football Prattice	62,600
Travel for Community Health Worker	9,655
Travel for Project Co-Ordinator	16,849
Miscellaneous	1,668
<b>Total</b>	<b>11,79,871</b>



**Note: 13 Tech Mahindra Foundation's SMART (Skill-For-Market Training) Programme**

Particulars	Rs.
<b>Tech Mahindra Foundation's SMART (Skill-For-Market Training) Programme Vishrantwadi</b>	
Accountant- V	36,000
Administrative Cost- V	2,22,947
Audit Fee - V	10,000
Centre Manager- V	3,65,400
Certificate Distribution, Job Fairs, Events, Alumni- V	15,483
Communication (Telephone, Internet, Postage)- V	36,971
Course Consumables & Courseware- V	5,700
Electricity- V	31,100
Exposure Visits/Guest Lecture, Travel-V	12,500
Facilitator Domain- V	421
Facilitator English / Softskill- V	3,10,050
Facilitator IT/ Softskills-V	2,98,446
Housekeeping Consumables- V	48,197
Local Conveyance- V	66,653
Mobilization Expenses (Travel, Advertisement )- V	17,860
Mobilizer 1- V	3,28,500
Mobilizer 2- V	2,31,242
Other Overheads- V	6,285
Placement Expenses (Travel, Employer Meets Etc)- V	9,810
Printing & Stationery- V	29,905
Rent/building Maintenance (If Any)- V	3,61,750
Repair & Maintenance- V	17,925
Software- V	20,350
Staff Welfare Expenses & Capacity Building- V	23,548
Water- V	13,820
	<b>25,20,862</b>

**Note: 13.1 Tech Mahindra Foundation's SMART (Skill-For-Market Training) Programme Kasarwadi**

Accountant- K	60,000
Administrative Cost-K	2,10,242
Audit Fee - K	7,000
Centre Manager- K	4,85,400
Certificate Distribution, Job Fairs, Events, Alumni- K	16,668
Communication (Telephone, Internet, Postage)- K	29,981
Course Consumables & Courseware- K	59,298
Exposure Visits/Guest Lecture, Travel-K	18,620
Facilitator Domain- K	1,50,215
Facilitator English / Softskill- K	1,87,690
Facilitator IT/ Softskills- K	1,61,767
Housekeeping Consumables- K	29,251
Local Conveyance- K	57,325
Mobilization Expenses (Travel, Advertisement )- K	11,802
Mobilizer 1- K	1,60,088
Mobilizer 2- K	1,53,378
Other Overheads- K	9,500
Placement Expenses (Travel, Employer Meets Etc)- K	729
Printing & Stationery- K	33,037
Rent/building Maintenance (If Any)- K	9,000
Repair & Maintenance- K	15,790
Smart Baseline Study- K	5,040
Staff Welfare Expenses & Capacity Building- K	20,173
	<b>18,91,993</b>





**Note: 14 Action Aid-JIGYASA**

Particulars	Rs.
Admin Cost	75,990
Base Line Assessment of Schools (Per School)	787
Celebration of Important Occassions	4,023
Community Meetings/programmes Involving SMCs/PTAs	750
Field Visits Learning Coordinator- Travel	11,911
Meeting with SMC Members for Ensuring the Functionality	1,180
Monitoring and Other Visits of Stem Coach	9,105
Orientation Program for Teachers and School	5,575
Rent & Maintenance	1,40,000
Salary-Accountant	80,000
Salary-Project Learning Coordinator	2,43,100
Salary-STEM Coach	2,40,000
	<b>8,12,421</b>

**Note: 15 Local Expenses**

Particulars	Rs
Jansahas Social Devlopment	42,944
Maitri Project Sangali District	25,065
Manavlok Pratisthan	20,000
Admin Expenses	6,755
Bank Charges	356
Flood Relief and Response Program	40,526
Maitri Confirence Expenses	14,851
Salary to Project Staff	37,000
	<b>1,87,497</b>



NIRMAN BAHUUDDESHIYA VIKAS SANSTHA  
AT POST, NIRWANGI, TAL - INDAPUR,  
DIST: PUNE-413114.  
FY 2019-20

Note 16 :- 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	2.00	3.00	4.0	5	6=(2+3+4-5)	7= (2+3)*1	8=7-6
Book Shelf Cupboard	10%	33,935.00	-	-	-	33,935.00	3,393.50	30,541.50
Table for Library	10%	6,579.00	-	-	-	6,579.00	657.90	5,921.10
Computer I-Ball	40%	2,772.00	-	-	-	2,772.00	1,108.80	1,663.20
Steel Cupboard- Rangoli	10%	6,337.00	-	-	-	6,337.00	633.70	5,703.30
Books	15%	38,612.00	-	-	-	38,612.00	5,791.80	32,820.20
Chair	10%	9,587.00	-	-	-	9,587.00	958.70	8,628.30
Computer- LG	40%	3,874.00	-	-	-	3,874.00	1,549.60	2,324.40
Hard Disk 1 TB	40%	662.00	-	-	-	662.00	264.80	397.20
Sewing Machine	15%	19,959.00	-	-	-	19,959.00	2,993.85	16,965.15
LCD Projector	15%	21,229.00	-	66,000.0	-	87,229.00	8,134.35	79,094.65
Furniture	10%	16,939.00	-	-	-	16,939.00	1,693.90	15,245.10
Laptop Dell	40%	14,400.00	-	1,18,000.0	-	1,32,400.00	29,360.00	1,03,040.00
Digital Camera	15%	30,063.00	-	-	-	30,063.00	4,509.45	25,553.55
Colour Printer	15%	-	-	21,000.0	-	21,000.00	1,575.00	19,425.00
Computer Lab Set Up	40%	8,554.00	-	-	-	8,554.00	3,421.60	5,132.40
Furniture	10%	1,03,313.00	-	-	-	1,03,313.00	10,331.30	92,981.70
Computers- Lenovo H520E-57322-440	40%	1,597.00	-	-	-	1,597.00	638.80	958.20
Computers- Lenovo C240-6168	40%	553.00	-	-	-	553.00	221.20	331.80
Digital Camera	15%	4,437.00	-	-	-	4,437.00	665.55	3,771.45
Laptop HP	40%	19,684.00	34,500.00	-	-	54,184.00	21,672.60	32,511.40
LCD Projector	40%	419.00	46,350.00	-	-	46,769.00	18,707.60	28,061.40
Computer LG	40%	323.00	-	-	-	323.00	129.20	193.80
Printer	15%	10,022.00	14,500.00	-	-	24,522.00	3,677.30	20,844.70
Speaker Amplifier Mike	15%	1,243.00	-	-	-	1,243.00	186.45	1,056.55
CD Player	15%	1,075.00	-	-	-	1,075.00	161.25	913.75
UPS- Champion 800VA	15%	977.00	-	-	-	977.00	146.55	830.45
Sewing Machinery	15%	5,071.00	-	-	-	5,071.00	760.65	4,310.35
CCTV Camera	15%	12,537.00	-	-	-	12,537.00	1,880.55	10,656.45
Bio Metric -k	15%	-	17,600.00	-	-	17,600.00	2,640.00	14,960.00
Chairs-K	10%	-	13,570.00	-	-	13,570.00	1,357.00	12,213.00
Computers-k	40%	-	3,98,700.00	-	-	3,98,700.00	1,59,480.00	2,39,220.00
Desk	10%	-	26,486.00	-	-	26,486.00	2,648.60	23,837.40





Fire Extinguisher	15%	-	-	1,357	-	1,357.00	101.78	1,255.23
Invertor and Battery Backup	15%	-	33,766.00	-	-	33,766.00	5,064.90	28,701.10
Notice Board	10%	-	3,268.00	-	-	3,268.00	326.80	2,941.20
Other Office Equipment	15%	-	4,500.00	-	-	4,500.00	675.00	3,825.00
Software	40%	-	1,48,500.00	-	-	1,48,500.00	59,400.00	89,100.00
Storage (Steel Cupboard)	10%	-	17,936.00	-	-	17,936.00	1,793.60	16,142.40
Water Cooler	15%	-	8,700.00	-	-	8,700.00	1,305.00	7,395.00
							-	-
Total		3,74,753.00	7,68,376.00	2,06,357.00	-	13,49,486.00	3,60,018.63	9,89,467.38



## **NIRMAN BAHUUDDESHIYA VIKAS SANSTHA**

Notes on accounts for the year ended March 31, 2020

1. Background NIRMAN BAHUUDDESHIYA VIKAS SANSTHA Trust (hereinafter referred to as Trust) is a Charitable trust established under the The Bombay Trust Act, 1950 on 28-Sep-2006 at Tal. Indapur, Pune .

### **2. Significant accounting policies**

2.1 Basis of preparation of financial statements The financial statements are prepared under the historical cost convention, on the cash basis of accounting and in accordance with accounting principles generally accepted in India and comply with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI).

#### **2.2 Use of estimates**

The preparation of the financial statements in conformity with the generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of financial statements and the reported amount of revenues and expenses during the reporting period. Management believes that the estimates used in the preparation of financial statements are prudent and reasonable. Future results could differ from these estimates

#### **2.3 Fixed assets and depreciation**

Fixed assets are stated at cost less accumulated depreciation. Depreciation on assets is provided on the Written down Value Method at the following rates:

Asset category Depreciation rate Furniture and fittings 10% Computers 40% Office equipment 10 % , Books 10%, CCT Camera 15 % , Projector 40% and Computer software is amortized over the license period or five years whichever is lower





## **2.4 Investments**

Long-term investments are stated at cost of acquisition.

## **2.5 Revenue recognition**

i) Income is recognized on Cash basis except. Expenses are accounted on accrual basis.

ii) Donation and Grants

Donations and grants received through cheques/demand drafts are accounted on the date of deposit. Subsequently on realization, the effect of conversion gain or loss is accounted. The exchange Gain/loss is adjusted with donations.

Donations received in local currency are accounted on the date of receipt.

iii) Unspent Balances received from Project partners are accounted for in the year in which they are actually received.

## **2.6 Taxes on income**

Current tax is determined in accordance with the provisions of Income Tax Act, 1961. The trust is register u/s 12A of Income tax act and

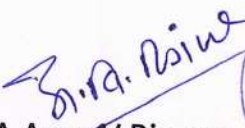
3. All expenses other than those chare in FCRA books have been incurred and accounted for in the local books of accounts as prepared under The Maharashtra Public Trust Act



For VAMU & Associates


For NIRMAN BAHUUDDESHIYA VIKAS SANSTHA

Chartered Accountant  
FRN 130831W

  
CA Arun V Ringne  
Treasurer  
Partner  
M.No.135258  
Date: 29/12/2020  
Place: Pune  
UDIN: 20135258AAAAFC3953



  
Chairmen

  
Secretary Treasurer







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

OFF. No. 21, Lower Ground Floor A Wing, Jewel of Pimpri, Kamal Cross Road, Pimpri, Pune-411018.

**SCHEDULE IX-D**  
**(See rule 19(2A))**

Information to be submitted by the Auditor along with Audit Report Under sub-section (1) of section 34 of the Maharashtra Public Trust Act																																			
Name of the Trust : Nirman Bahuudesshiya Vikas Sanstha      Trust Registration No: F- 23066																																			
For the year ending 31/03/2019																																			
Sr. No	Particulars	Details																																	
1	PAN of the Trust	AABTN4373L																																	
2	Registration No. With date of Registration Under Sec.12AA of Income tax Act.1961 (43 of 1961)	Registration No: 12A(A)/97/2012-13/3 369 Registration Date: 05-Feb-2013																																	
3	Acknowledgement No. with date of filling of the return of income for earlier three years.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Sr. No</th> <th style="width: 50%;">Acknowledgement No</th> <th style="width: 40%;">Financial Year</th> </tr> </thead> <tbody> <tr> <td></td> <td>213185150150121</td> <td>2019-20</td> </tr> <tr> <td>1</td> <td>181779790280919</td> <td>2018-19</td> </tr> <tr> <td>2</td> <td>307982730260918</td> <td>2017-18</td> </tr> <tr> <td>3</td> <td>238532690111017</td> <td>2016-17</td> </tr> </tbody> </table>	Sr. No	Acknowledgement No	Financial Year		213185150150121	2019-20	1	181779790280919	2018-19	2	307982730260918	2017-18	3	238532690111017	2016-17																		
Sr. No	Acknowledgement No	Financial Year																																	
	213185150150121	2019-20																																	
1	181779790280919	2018-19																																	
2	307982730260918	2017-18																																	
3	238532690111017	2016-17																																	
4	PAN of the Trustee	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Sr. No</th> <th style="width: 50%;">Name of the Trustee</th> <th style="width: 40%;">PAN No</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Santosh Balbkim Jadhav</td> <td>AMEPJ 1676 R</td> </tr> <tr> <td>2</td> <td>Kishor Asaram Bidwe</td> <td>BAZPB 2307 P</td> </tr> <tr> <td>3</td> <td>Vaishali Rajendra Bhandwalkar</td> <td>ARQPB 4085 R</td> </tr> <tr> <td>4</td> <td>Pravin Dnyandeo Jadhav</td> <td>ALVPI 7032P</td> </tr> <tr> <td>5</td> <td>Uttam Dadaram Madane</td> <td>BJOPM 4611F</td> </tr> <tr> <td>6</td> <td>Megha Devraj Chavan</td> <td>AUQPC 3950M</td> </tr> <tr> <td>7</td> <td>Manjula Mahadeo Bhale</td> <td>BHQP B 9960G</td> </tr> <tr> <td>8</td> <td>Popat Bappu Madane</td> <td>ATRPM 0239H</td> </tr> <tr> <td>9</td> <td>Diksha Shankar Alhat</td> <td>BOZPA 6008J</td> </tr> <tr> <td>10</td> <td>Sachin Bhagwan Raskar</td> <td>BAKPR 7577Q</td> </tr> </tbody> </table>	Sr. No	Name of the Trustee	PAN No	1	Santosh Balbkim Jadhav	AMEPJ 1676 R	2	Kishor Asaram Bidwe	BAZPB 2307 P	3	Vaishali Rajendra Bhandwalkar	ARQPB 4085 R	4	Pravin Dnyandeo Jadhav	ALVPI 7032P	5	Uttam Dadaram Madane	BJOPM 4611F	6	Megha Devraj Chavan	AUQPC 3950M	7	Manjula Mahadeo Bhale	BHQP B 9960G	8	Popat Bappu Madane	ATRPM 0239H	9	Diksha Shankar Alhat	BOZPA 6008J	10	Sachin Bhagwan Raskar	BAKPR 7577Q
Sr. No	Name of the Trustee	PAN No																																	
1	Santosh Balbkim Jadhav	AMEPJ 1676 R																																	
2	Kishor Asaram Bidwe	BAZPB 2307 P																																	
3	Vaishali Rajendra Bhandwalkar	ARQPB 4085 R																																	
4	Pravin Dnyandeo Jadhav	ALVPI 7032P																																	
5	Uttam Dadaram Madane	BJOPM 4611F																																	
6	Megha Devraj Chavan	AUQPC 3950M																																	
7	Manjula Mahadeo Bhale	BHQP B 9960G																																	
8	Popat Bappu Madane	ATRPM 0239H																																	
9	Diksha Shankar Alhat	BOZPA 6008J																																	
10	Sachin Bhagwan Raskar	BAKPR 7577Q																																	



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

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

Date: 29/12/2020  
Place: Pune



**VAMU & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Off. No. 21, Lower Ground Floor, Jewel of Pimpri,  
'A' Wing, Kamla Cross Road Pimpri, Pune -411018  
Tel No. 020-46705151, E-mail : [vamuandassociates@gmail.com](mailto:vamuandassociates@gmail.com)

---

**Certificate**

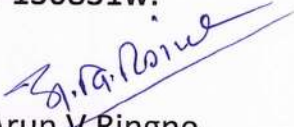
This is certify that "Nirman Bahuuddeshiya Vikas Sanstha" A/p- Nirwangi, Tal-Indapur, Dist.-Pune 413114 is a registered trust under the Bombay Public Trust Act, having Registration No.F-23066/Pune.

Further to certify that during the year ended 31<sup>st</sup> March 2020 trust has received the grant/donation of **Rs.1,12,05,808.00** (One Crore Twelve lakhs Five Thousand Eight Hundred and Eight Rupees only). The details are as follows.

1. Karuna Trust Rs.14,70,642.00
2. Terre des hommes Rs.11,65,329.00
3. Jan Sahas Social Devlopment Society ( FC ) Rs. 80,250.00
4. United way Mumbai Rs.16,20,448.00
5. Tech Mahindra Foundation Rs.51,88,453.00
6. Action aid Association Rs.14,98,126.00
7. Corona Relief individual donation Rs.28,000.00
8. Jan Sahas Social Devlopment Society ( NFC ) Rs..65,000.00
9. Manavlok Ambajogai Rs. 89,560.00

Any Donation/grant not received from Government or any Semi-Government Organization.

For VAMU & Associates  
Chartered Accountants  
Frn: 130831w.

  
CA Arun V Ringne  
Partner

M.No. 135258

Date: 22/01/2021

Place: Pune

UDIN : 21135258AAAAAX7435





