

AUDIT REPORT  
OF  
NIRMAN BAHUUDDESHIYA VIKAS SANSTHA  
(Consolidated)

AT POST NIRWANGI,  
TAL INDAPUR DIST. PUNE 413114

FOR  
FY 2021-22  
AY 2022-23

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PREPARED BY  
VAMU & ASSOCIATES  
CHARTERED ACCOUNTANTS

OFF. NO. 43 & 44, 1<sup>st</sup> FLOOR, JEWEL OF PIMPRI, KAMALA CROSS ROAD,  
B 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(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2022-23

PAN	AABTN4373L		
Name	NIRMAN BAHUUDDESHIYA VIKAS SANSTHA		
Address	AT POST. NIRWANGI , Tal. INDAPUR , PUNE , 19-Maharashtra , 91-India , 413114		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	597145060300922

	Current Year business loss, if any	1	0
	Total Income		0
Taxable Income and Tax details	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
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 30-Sep-2022 19:35:28 from IP address 114.143.39.1 and verified by SANTOSH BALBHIM JADHAV having PAN AMEPJ1676R on 30-Sep-2022 using XBKT72WEFI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTN4373L07597145060300922D0554B388F6006269C1ACAB11EFB98683960E45E

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

A.Y. 2022-2023

Name : NIRMAN BAHUJDESHIYA VIKAS SANSTHA

P. Y. : 2021-2022

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
■ Total Income				0
Tax on total income				0

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)

Whether registered u/s 12A / 12AA / 12AB? Yes

Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				2,26,99,792
Income available for application u/s 11				2,26,99,792
- 11(1): applied in India during the PY				
- Revenue account		1,96,09,334		
- Capital account		6,79,129	2,02,88,463	
- 11(1): Accumulation to the extent of 15%			24,11,329	2,26,99,792
Income after application				0
Total additions				0
Taxable income				0

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

Date : 30-Sep-2022  
Place : PUNE

For NIRMAN BAHUJDESHIYA VIKAS SANSTHA

Authorised Signatory



# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
**597308270300922**

Date of e-Filing  
**30-Sep-2022**

Name	:	NIRMAN BAHUUDDESHIYA VIKAS SANSTHA
PAN/TAN	:	AABTN4373L
Address	:	Nirwangi,Pune,Indapur,PUNE,Maharashtra,INDIA,413114
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	135258

(This is a computer generated Acknowledgement Receipt and needs no signature)

# 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



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Acknowledgement Number -597308270300922

We have examined the balance sheet of NIRMAN BAHUUDDESHIYA VIKAS SANSTHA AABTN4373L [name of the trust or institution] as at 31st March 2022 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: **NIL**

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 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	ARUN VISHWANATH RINGNE
Membership Number	135258
Firm Registration Number	130831W
Date of Audit Report	30-Sep-2022
Place	114.143.39.1
Date	30-Sep-2022

## 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	₹ 2,02,88,463
2. Whether the Trust 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.	₹ 24,11,329
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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	Not Applicable, -
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

## 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

**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**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 114.143.39.1

Date 30-Sep-2022

Acknowledgement Number - 597308270300922

This form has been digitally signed by ARUN VISHWANATH RINGNE having PAN ARAPR4281P from IP Address 114.143.39.1 on 30-Sep-2022 07:30:53 PM  
Dsc SI No and issuer, C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority





VAMU & ASSOCIATES  
Chartered Accountants

OFF. No. 43 & 44, 1<sup>st</sup> Floor, B Wing, Jewel of Pimprri, Kamal Cross Road, Pimprri, Pune-411018.

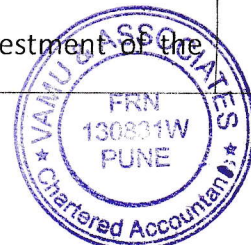
REPORT OF AN AUDITOR RELATION TO ACCOUNTS AUDITED UNDER SUB-SECTIONS OF  
SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT,

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 31/03/2022

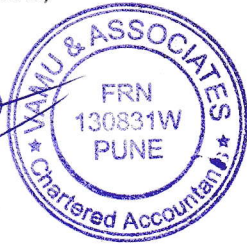
a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules.	Yes
b) Whether receipts and disbursements are property, and correctly shown in the accounts.	Yes
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of 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 field 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 a 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  
PARTNER  
M. No. 135258



Date: 30/09/2022  
Place: Pune.

UDIN: 22135258AXUQIJ5341



V A M U & ASSOCIATES  
Chartered Accountants

Off. No. 43 & 44, 1st Floor, Jewel of Pimpri, Kamla Cross Road, Pimpri - 411 018.

THE MAHARASHTRA PUBLIC TRUST ACT, 1950

SCHEDULE IX-C

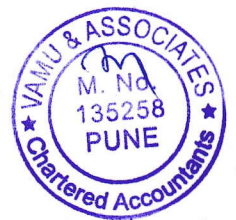
(Vide Rule 32)

Statement of Income of the public trust liable to contribution for year ending: 31/03/2022

Reg. No. F-23066 PUNE


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

		Rs.	Rs.
I	Income as Shown in the Income and Expenditure account (Schedule IX-C)		2,26,99,791
II	Items not chargeable to contribution under section 58 and Rule 32-		
(i)	Donation Received from other Public/ Trust and Dharmadas		2,25,95,201
(ii)	Grant Received from Government & Local authorities		
(iii)	Interest on sinking or Depreciation fund		
(iv)	Amount spent for the purpose of secular education		
(v)	Amount spent for the purpose of medical relief		
(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 cess		
	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 Premia.		
	d) Repairs at 10 per cent of gross rent of buildings		
	e) Cost of Collection at 4 per cent of gross rent of building let out.		
(xi)	Cost of collection of income or receipt from securities stocks etc, at 1 per cent or such income.		
(xi)	Deduction on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent.		
	Gross Annual income chargeable to contribution.		1,04,590
	[Amount of contribution computed at the rate fixed under sub- section (1) of sec.58 and payable.]		



Certified that while claiming deduction admissible under the above schedule, we have not claimed any amount twice, either wholly or partly, against any of the 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: 30/09/2022  
Place: Pune.

UDIN: 22135258AXUQIJ5341

For NIRMAN BAHUUDDESHIYA VIKAS SANSTHA

  
Trustee

  
Trustee



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

**Receipt & Payment A/c Consolidated**  
For the Period from 01.04.2021 to 31.03.2022

Receipt	Note	Rs.	Rs.	Payment	Note	Rs.	Rs.
<b>To Opening Balance</b>							
Cash		8,671		<b>By Duties and Taxes</b>			
Bank -		-		Duties and tax		1,24,441	
Oriental Bank of commerce-10644		8,942		Sundry creditors		20,74,131	21,98,572
Oriental Bank of commerce-13669		4,75,257					
Oriental Bank of commerce-17662		10,92,735.35	15,95,410	<b>Indirect Expenses ( FC )</b>			
Punjab National Bank- 1619		9,804.34		Covid Relief Support	A	35,73,185	
				1. Karuna Trust -Educate & Empower NT-DNT Girls	B	20,07,230	
<b>To Grant Received ( FC )</b>				2. Karuna Deutschland - Maitri Project	C	7,22,725	
<b>1. Karuna Trust - UK</b>				3. Dignity Alliance International - Migrant Resilience Collaboration Project	D	22,09,917	
Educate & Empower NT-DNT Girls		26,32,100.00		4. Terre des Hommes -Addressing education, health and psychosocial needs of NT DNT families	E	17,28,091	
<b>2. Karuna Deutschland</b>				5. United Way of Mumbai - VIA Project		19,493	
Maitri Project		9,69,533.00		6. Terre des Hommes -Terre Des Hommes- Covid Relief Support		11,40,530	1,14,01,171
<b>3. Dignity Alliance International</b>							
Migration Resilience Collaboration Project		21,94,000.00		<b>Fixed Assets</b>			
<b>4. Terre des Hommes</b>				Mobile for Community Students		98,500.00	
Addressing education, health and psychosocial needs of NT DNT families		31,49,287.03		LED Screen for E-learning		16,500.00	
<b>6. Covid 19 support Fund</b>				Furniture Set Up		26,600.00	
BOSTON STUDY GROUP		63,100.58		Laptop Lenovo Slim 3 -ADM		38,400.00	1,80,000
Karuna Trust - UK		17,67,404.00					
Karuna Deutschland		15,89,132.00	1,37,49,337	<b>Indirect Expenses ( NFC )</b>			
SWISSAID		2,32,250.00		Local Project and Expenses	F	5,46,659	
Terre Des Hommes		11,52,530		ADM Foundation	G	66,951	
				Azim Premji Foundation - Women Affected By Covid 19	H	1,15,038	
<b>To Grant Received ( NFC )</b>				United Way of Mumbai - Jeevan Doot	I	3,74,226	
<b>7. Action Aid</b>				Action Aid- Project JIGYASA	J	2,20,609	
Project Jigyasa		5,41,200.00		United Way of Mumbai - Raod Safety Programme	K	20,82,565	
<b>8. Covid 19 Relief Donation Received</b>				TMF SMART (Skill-For-Market Training) Programme	L	26,30,620	
9. ADMF-				Vishrantwadi			
Automotive Vocational Training Center		1,52,338.00		TMF SMART (Skill-For-Market Training) Programme	M	16,85,287	
10. Azim Premji Foundation				Kasarwadi			
Women Affected By Covid 19		7,18,000.00		Bank Charges		5,968	
<b>11. SUPRABHAT MAHILA MANDAL</b>				Printing and stationery expenses		4,050	
Students Scholarship		4,20,000.00		<b>By Closing Balance</b>			
<b>12. UNITED WAY OF MUMBAI -</b>				Cash		3,962	
Project- JEEVAN DOOT		5,71,025.00		Bank -			
<b>13. UNITED WAY OF MUMBAI -</b>				Punjab National Bank- 015594		10,359	
PROJECT VIA		22,78,375.00		Punjab National Bank-10644		6,37,043.00	
<b>14. Masoom Staff Salary</b>				Punjab National Bank-13669		3,77,293.00	
Savitrichi Shala - Bhandari Countruction		27,800.00		Punjab National Bank-17662		5,81,126.57	
<b>15. GRANT- Tech Mahindra Foundation</b>				Punjab National Bank-1619		13,77,291.82	
SMART (Skill-For-Market Training) Programme		25,45,337.80		Statebank of India			29,87,075
Vishrantwadi							
SMART (Skill-For-Market Training) Programme		17,08,773.00					
Kasarwadi							
Student Fees received		2,900.00					
Other Income		1,062.00					
<b>To Interest on Bank A/c</b>							
		72,231	91,54,043				
			2,44,98,790				2,44,98,790

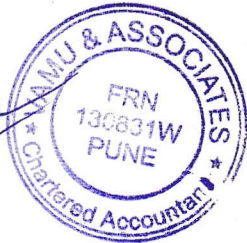
As per our report of even date

For NIRMAN BAHUDESHEIYA VIKAS SANSTHA

For VAMU & ASSOCIATES

Chartered Accountants  
FRN 130831W

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



  
Trustee  
(S. B. Jadhav)

  
Trustee  
(K. A. Bidve)

Date: 30/09/2022  
Place: Pune  
UDIN : 22135258AXUQIJ5341

Date: 30/09/2022  
Place : Pune



The Maharashtra Public Trust Act-1950  
Schedule IX (Vide Rule 17 (1))  
Trust Registration Number F-23066/Pune  
NIRMAN BAHUUDDESHIYA VIKAS SANSTHA  
AT POST. NIRWANGI, TAL- INDAPUR  
DIST: PUNE - 413114

Income & Expenditure Account ( consolidated)  
for the period from 01.04.2021 to 31.03.2022

Expenditure	Rs.	Income	Rs.	Rs.
<b>To Expenditure in respect of properties</b>		By Rent ( Accrued ) ( Realised )		
Rates taxes Cesses		By Interest Realised		
Repairs and maintenance		On Securities		-
Salaries		On Loans		-
Insurance		On bank account		72,231
Depreciation (by way of provision of adjustments)				
Other Expenses				
To Establishment Expenses	10,018	By Dividend		
To Remuneration to Trustees		By Donations in cash	Annexure 2.1	2,25,95,201
To Remuneration ( in the case of Math) to the head of the math, including his house hold expenditure , if any		By Grants		
To Legal expenses		By Income from other sources (In details as far as possible)	Annexure 2.2	32,360
To Audit Fees	27,000			
To Contribution and fees		By Transfer from Reserve		
To Amount written of				
a) Bad Debts				
b) Loan scholarships				
c) Irrecoverable rents				
d) Other items				
To Miscellaneous Expenses				
To Depreciation	Note -7A			
To amounts transferred to Reserve or Specific Fund	2,17,570			
To Expenditure on objects of the trust				
a) Religious				
b) Educational				
c) Medical Relief				
d) Relief of Poverty				
e) Other Charitable objects	Annexure 1			
	2,04,14,205			
To Surplus carried over to Balance Sheet	20,30,999			
	2,26,99,792			2,26,99,792

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 )

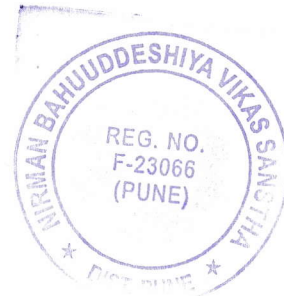
Date: 30/09/2022

Place: Pune

UDIN : 22135258AXUQIJ5341

Date: 30/09/2022

Place: Pune



The Maharashtra Public Trust Act-1950  
Schedule VIII Vide Rule 17 (i)  
Trust Registration Number F-23066/Pune  
**NIRMAN BAHUDESHEIYA VIKAS SANSTHA**  
AT POST. NIRWANGI, TAL- INDAPUR  
DIST: PUNE - 413114

Balance Sheet (Consolidated)  
As on 31/03/2022

Funds & Liabilities	Amt Rs.	Amt Rs.	Property and Assets	Amt Rs.	Amt Rs.
<b>Trust Funds or Corpus:</b>			<b>Immovable Properties (At Cost)</b>		
Balance as per last Balance Sheet	1,111		See Note No.7		7,33,228
Add: During Year	-		Immovable Properties (At Cost)		
Adjustment During the year ( give details)		1,111	Balance as per last Balance Sheet		
<b>Other Earmarked Funds:</b>			Add: During Year		
( Created under the provisions of the trust deed or scheme or out of the income) or			Less: Sales during the year		
Depreciation Fund			Depreciation up to date		
Sinking Fund			<b>Investment :-</b>		
Building Fund			Note The market value		
Any other Fund			the above investment		
<b>Loans ( Secured or Unsecured):</b>			<b>Furniture and Fixture</b>		
From Trustee			Balance as per last Balance Sheet		
From Other			Additions during the year		
Liabilities			Depreciation upto date		
For Expenses	Annexure 3	90507.8	<b>Loans ( secured or unsecured)</b>		
For Advances			Good/Doubtful		
For rent & other deposit			Loans Scholarships		
For Sundry Credit Balances			Other Loans		
<b>Income and expenditure Account</b>			<b>Advances</b>		
Balance as per last Balance sheet	15,97,686		To Trustee		
Less- Appropriation if any	-		To Employees		
	-		To Contractors		
Add Surplus as income and	20,30,999	36,28,685	To Lawyers		
Less deficit Expenditure Account			To Others		
			<b>Income Outstanding</b>		
			Rent		
			Interest		
			Other Income		
			<b>Cash and Bank Balance</b>		
			(a) In Current Account with		
			<b>Bank -</b>		
			Punjab National Bank-10644	6,37,043	
			Punjab National Bank-13669	3,77,293	
			Punjab National Bank-17662	5,81,127	
			Punjab National Bank- 1619	13,77,292	
			Punjab National Bank- 015594	10,359	



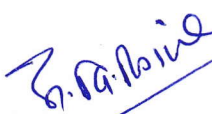
		State bank of India -54388	-	29,83,113
		(b) In Fixed Deposit		
		(c) With the Trustee		
		(d) With the Manager		
		Cash in Hand		3,962
		<b>Income &amp; Expenditure Account</b>		
		Balance as per last Balance sheet		
		Less- Appropriation if any		
		Add Deficit as per Income and expenditure account		
		Less- Surplus		
		<b>37,20,303</b>		<b>37,20,303</b>


Notes forming part of accounts

The above balance sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.


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

For NIRMAN BAHUDESHEIYA VIKAS SANSTHA

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

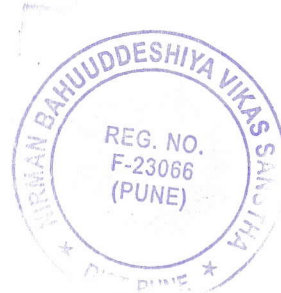


  
Trustee  
(S.B.Jadhav)

  
Trustee  
(K.A.Bidve)

Date: 30/09/2022  
Place: Pune  
UDIN : 22135258AXUQIJ5341

Date: 30/09/2022  
Place: Pune





**Other Charitable objects**

**Annexure 1**

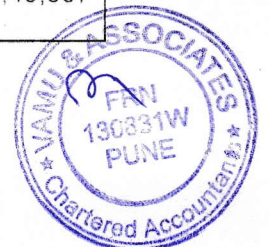
Particulars	Amt Rs.	Amt Rs.
<b>To Expenditure on Object of trust (FC)</b>		
1. Covid Relief Support	Note 1	36,40,285
2. Educate & Empower NT-DNT Girls	Note 2	22,15,868
3 Maitri Project	Note 3	7,82,414
4. Migrant Resilience Collaboration Project	Note 4	22,34,643
5.UNITED WAY MUMBAI - VIA Project	Note 5	2,79,966
6.Addressing education, health and psychosocial needs of NT DNT families	Note 6	17,44,633
7.Terre Des Hommes- Covid Relief Support	Note 7	11,52,530

<b>To Expenditure on Object of trust (NFC)</b>		
Local Project and Expenses	See note 8	5,66,459
ADM Foundation	See note 9	80,417
Azim Premji Foundation - Women Affected By Covid 19	See note 10	1,16,245
United Way of Mumbai - Jeevan Doot	See note 11	5,71,025
Action Aid- Project JIGYASA	See note 12	6,27,336
United Way of Mumbai - Raod Safety Programme	See note 13	20,46,389
TMF SMART (Skill-For-Market Training) Programme Vishrantwadi	See note 14	26,48,284
TMF SMART (Skill-For-Market Training) Programme Kasarwadi	See note 15	17,07,711
<b>TOTAL</b>		<b>2,04,14,205</b>

**Donation ( Income)**

**Annexure 2..1**

Particulars	Amt Rs.	Amt Rs.
<b>By Foreign Contribution</b>		
<b>1. Karuna Trust</b>		
Educate & Empower NT-DNT Girls	26,32,100	
<b>2. Karuna Deutschland</b>		
Maitri Project	9,69,533	
<b>3. Dignity Alliance International</b>		
Migrant Resilience Collaboration Project	21,94,000	
<b>5.Terre des Hommes</b>		
Addressing education, health and psychosocial needs of NT DNT families	31,49,287	
<b>Covid 19 Relief support Fund</b>		
BOSTON STUDY GROUP	63,101	
Karuna Trust - UK	17,67,404	
Karuna Deutschland	15,89,132	
SWISSAID	2,32,250	
Terre Des Hommes	11,52,530	
		1,37,49,337



<b>By Non Foreign Contribution</b>		
Action Aid Project Jigyasa Grant Received	5,41,200	
Covid 19 Relief Donation Received	78,002	
GRANT- ADMF-Automotive Vocational Training Center	1,52,338	
GRANT- Azim Premji Foundation - Women Affected By Covid 19	7,18,000	
GRANT- SUPRABHAT MAHILA MANDAL-Students Scholarship	4,20,000	
GRANT- UNITED WAY OF MUMBAI JEEVAN DOOT	5,71,025	
GRANT- UNITED WAY OF MUMBAI PROJECT VIA	20,46,388	
Masoom Staff Salary	27,800	
Savitrichi Shala - Bhandari Countruction	37,000	
TMF SMART (Skill-For-Market Training) Programme Vishrantwadi	25,45,338	
TMF SMART (Skill-For-Market Training) Programme Kasarwadi	17,08,773	88,45,864
<b>Total</b>		<b>2,25,95,201</b>

### Annexure 2.2

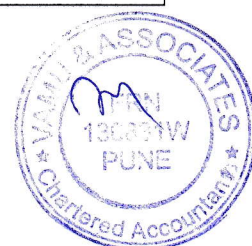
Other soruce income

Particulars	Amt Rs.	Amt Rs.
Other Income	22,000	
Student Fees received	2,900	
Balance written off	7,460	32,360
<b>TOTAL</b>		<b>32,360</b>

### For Expenses

#### Annexure 3

Liabilities-	Amt Rs.	Amt Rs.
Sundry Creditors	25,900	
Duties and taxes	20,210	
Professional Tax	2,000	
Audit fees payable	9,820	
Amout payable to Employee	1,802	
ESIC	3,478	
Provident Fund	17,808	
TDS	3,750	
Advance to empolyee and PF Admin	5,740	
<b>TOTAL</b>		<b>90,508</b>



Note: A

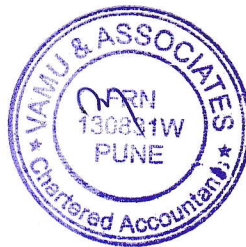
**Covid 19 Relief Support  
(Receipt and Payment)**

Particulars	Rs.
<b>Karuna Kit Distribution -Deutschland</b>	
Karuna Project Kit Distribution -Deutschland	4,75,000
Transportation Cost - Deutschland	19,000
<b>Karuna Kit Distribution - Uk</b>	
Karuna Project Kit Distribution - UK	5,25,000
Staff Safety Kit	10,000
<b>Karuna Kit Distribution - Uk July</b>	
Family Kit for Essential Things Viz. Ration Grossar	1,90,000
FC Forex Com and Servi Charges	1,735
<b>Karuna Project Kit Distribution -Deutschland July</b>	
Family Kit for Essential Things Viz. Ration Desula	4,99,700
Transportation Cost - Deuchland 2	13,000
<b>Karuna Project Kit Distribution - UK March</b>	
Family Kit for Essential Things Viz. Ration UK Mar	7,60,000
Transportation Cost - March	25,000
<b>Karuna UK- Covid-19 Support Sep</b>	
Family Kit for Essential Things Viz. Ration UK	7,60,000
Transportation Cost-Sep	17,500
<b>SWISSAID</b>	
Double Mask Sanitizer	22,500
SWISSAID INDIA KIT EXPE	2,04,750
BOSTON STUDY GROUP KIT EXPE	50,000
<b>Total</b>	<b>35,73,185</b>

Note: B

**Educate and Empower NT/DNT Girls  
(Receipt and Payment)**

Particulars	Rs.
<b>1.1 Institutional Skill Building Programme</b>	
Child rights and gender training to Staff	16,110
Documentation Officer Cum Fundraiser, Incl Travel	2,12,136
Office Cleaner	3,000
Office Rent	1,24,500
Salary Finance Officer	1,38,000
Salary Project Director and Travel	2,68,000
Salary Project Manager and Travel	2,62,000
<b>2.1 Village Level CBO Building Programme</b>	
Community Organiser	51,000
Field Officer Honorarium and Travel Exp.	2,38,092
<b>3.1 Delivery Services for Girls Empowerment</b>	
Educational Support / Educational Aids	4,357
Honorarium to Support Class Teachers	1,10,000
<b>5.1 Network and Alliance Building Programme.</b>	
Engagement Meetings with Govt. Agencies	4,000
<b>6. Admin + monitoring and evaluation</b>	
Audit Fees	10,000
Electricity Bills	9,310
Printing, Admin Stationery & Consumables	26,779
<b>7. Expenses from Extra Amount</b>	
Educational Fees Support	31,000
Mobile Recahrge Expenses	4,314
NT/DNT Womens and parents Meet	18,500
Advance for project expenses	4,76,132
<b>Total</b>	<b>20,07,230</b>



Note: C

**Maitri Project  
(Receipt and Payment)**

Particulars	Amt Rs.
Advocacy Community Level	10,949
Advocacy for Strengthening the Service District Lev	5,730
Building Capacities of Community Based Organisation	73,920
Community Fairs Will Be Organised to Sensitise Wome	20,000
Fellow Pune Meeting Expenses	4,085
Fellow Salary	3,24,000
Fellow Trave	87,908
Legal Aid Socio- Medical Support to Survivors	14,500
Maitri Ac'min Expenses	17,500
Maitri Bank Charges	4,241
Paralegal Training -Sexual Voilance Agained Women	13,500
Womens Day Celebration	4,000
Advance for project expenses	1,42,392
<b>Total</b>	<b>7,22,725</b>

Note: D

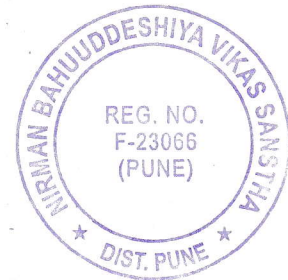
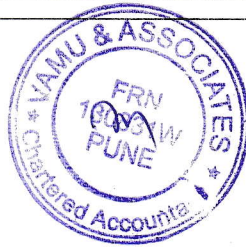
**Migration Resilience Collaboration Project Beed  
(Receipt and Payment)**

Particulars	
Centre Coordinator	1,54,000
District Coordinator	1,98,000
District External Communication	58,781
Field Officer	2,94,000
Insurance and Staff Welfare	2,350
Jan Saathi (Community Mobilizer)- Honorarium +Travel	9,65,712
Jan Saathi District Facilitator	1,54,000
Migration Resource Centres - Rent	1,96,074
Other Overheads (Audit)	27,000
Team Travel (Field Worker - 2 and Jan Saathi District Facilitator - 1	1,20,000
Team Travel for District Coorindator	40,000
<b>Total</b>	<b>22,09,917</b>

Note: E

**Addressing education, health and psychosocial needs of NT DNT families  
(Receipt and Payment)**

Particulars	
Accountant Part-Time	1,29,200
Awareness on Child Rights During UNCRC Week	31,280
Community Centre Rent & Maintance	40,200
Community Trainer and Trave	3,13,154
Dialogue with Government Officials	48,760
Educational Aids, School Stationary, Cognitive Toys	31,671
Educational Exposure	23,600
Health Camp	1,500
Honorarium for Community Teachers	3,94,279
Monthly Training of Parents	10,000
Monthly Training of Youth Groups	7,480
Project Co-Ordinator	3,39,150
Quarterly Training of Parents Committees	5,250
Quaterly Training with Project Staff	6,800
Representation of NT, DNT Communities Across Platforms	16,466
Supplementary Nutritional Food for Children	44,946
Training of Mothers on Nutrition, Hygiene and Health	10,000
Training on Psycho-Social Care	36,000
Travel Cost for Football Practice	16,100
Expenses against advances	2,22,255
<b>Total</b>	<b>17,28,091</b>



Note for Receipt and payment account

Note: F

Local Project and Expenses

Particulars	Rs.
Masoom Staff Salary	30300.00
Covid 19 Relief Support	58125.00
Local Expenses	2234.02
Savitrichi Shala - Bhandari Contruccion	36000.00
Suprabhat mahila mandal -Students Scholarship	420000.00
	5,46,659

Note: G

ADM Foundation

Particulars	Rs.
Adminis.rative Cost ADMF	12338.00
Center Manager Cum Placement Officer	15613.00
Mobilizer 1	8129.00
Mobilizer 2	5871.00
Need Assesment Study - Data Collection, Report writing	25000.00
	66,951

Note: H

Azim Premji Foundation - Women Affected By Covid 19

Particulars	Rs.
Mobilizer	60000.00
Partial cost of Accountant	6000.00
Project Coordinator	40000.00
Travel for Mobilizer	6368.00
Travel Project Coordinator	2670.00
	1,15,038

Note: I

United Way of Mumbai Jeevan Doot

Particulars	Rs.
Conveyance & Communication	96001.00
Miscellaneous	999.00
Overheads	50000.00
Stationery & Collaterals Printing	20226.00
Trainers & Outreach workers for mobilization	207000.00
	3,74,226

Note J

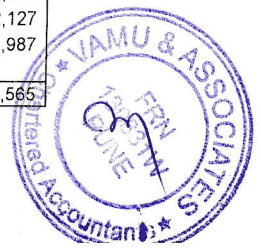
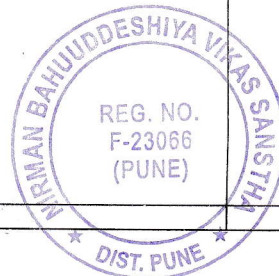
Action Aid- Project JIGYASA

Particulars	Amt Rs.
Admin Cost	9,576
Salary-Accountant	8,000
Salary-STEM Coach	79,920
Loan and Advance for Expenses	1,23,113
	2,20,609

Note K

United Way of Mumbai - Raod Safety Programme

Particulars	Amt Rs.
<b>A. Assesment Around Each Spot</b>	
<i>Devlopment of Plan for Engineering and Road Safety</i>	1,10,000
<i>Field Staff Support on Ground Collection</i>	1,00,000
<b>B. Jeevan Doot</b>	
<i>Contingency Expenses for Jeevan Doot</i>	6,779
<i>First Responder Kit to Be Given to Each of the Trai</i>	1,71,844
<i>First Response Trainnings (20 Police/volunteers</i>	43,800
<i>Need Assesments &amp; Scoping Exercise</i>	15,000
<i>Partial Cost of Project Coordinator for Jeevan Doot</i>	57,000
<i>Setting Up First Responce Booths at the Polic Chowk</i>	1,50,000
<i>Training of Employees Volunteers 20person</i>	50,000
<b>C. VIA</b>	
<i>Assessment of Project</i>	20,000
<i>Certificate for Teachers and Students</i>	39,216
<i>Cost of Trainers (Modules 1-4)</i>	4,52,000
<i>Demonstration and Expert Speakers</i>	32,000
<i>Ideantification of School and Preliminary Raod Safe</i>	57,200
<i>Partial Cost of Programme Coordinator for Via</i>	88,200
<i>School Vist Cost</i>	54,246
<i>Training Material</i>	1,03,306
<i>Training of Teachers for Via</i>	80,000
<b>D. Respect the Stoplne</b>	
<i>Coordination with Gov. Authorities, Permmision Etc</i>	60,000
<i>Printing of Signages 1 Set Per Office</i>	20,860
<i>Resource Persons to Facilitate Activity</i>	1,07,000
<i>Loan and Advance for Expenses</i>	32,127
<i>Unite Way of Mumbai Grand Balance Transfer</i>	2,31,987
	20,82,565

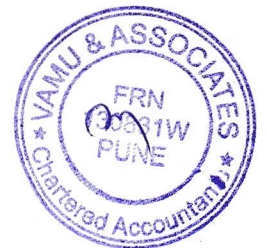
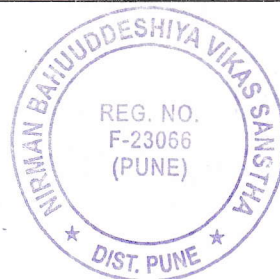


Note L

(Receipt and Payment)	Rs
<b>Tech Mahindra Foundation's SMART (Skill-For-Market Training) Programme Vishrantwadi</b>	
<b>A.1 HR Cost</b>	
Accountant (Parttime)	37,800
Centre Manager	4,08,000
Domain Facilitator (BFSI) (Parttime)	20,000
Facilitator 1	3,19,264
Facilitator 2	3,37,428
Housekeeping (Parttime)	44,000
Mobilizer 1	3,53,414
Mobilizer 2	2,62,073
<b>A.2 Administration Cost</b>	
Building Rent	3,84,000
Electricity Expense	22,910
Local Travel	2,170
Miscellaneous	9,270
Repair & Maintenance	19,070
Staff Welfare	15,832
Telephone & Internet Expense	13,259
Water Expense	7,940
<b>A.3.1 Program Cost Mobilization Expense</b>	
Travel & Conveyance Mobilization	12,120
<b>A.3.2 Program Cost Placement Expense</b>	
Certificate Distribution(Alumni Meet Etc. )	5,100
<b>A.3.3 Others(Training Support Cost)</b>	
Exposure Visits/Guest Lecture, Travel	1,000
Printing & Stationary	4,240
<b>A.4 Overhead Cost</b>	
Consultancy Fees	19,500
Management Cost	1,50,000
Meeting Guest Visit Cost	300
<b>B. CAPEX</b>	
Chairs	32,745
Software/software Renewal Charges	2,000
Loan and Advance for Expenses	1,47,185
	26,30,620

Note : M

Tech Mahindra Foundation's SMART (Skill-For-Market Training) Programme Kasarwadi	Amt Rs.
<b>A.1 HR Cost</b>	
Accountant	66,000
Center Cleaner	44,000
Centre Manager	3,23,867
Domain Facilitator ( Part Time)	83,200
Facilitator 1 (IT)	1,82,000
Facilitator 2	2,35,200
Mobilizer 1	2,07,288
Mobilizer 2	1,82,702
<b>A.2 Administration Cost</b>	
Local Travel	1,000
Miscellaneous	248
Repair & Maintenance	950
Staff Welfare	8,398
Telephone & Internet Expense	6,812
<b>A.3.1 Mobilization Expense</b>	
Travel & Conveyance Mobilization	8,734
<b>A.3.2 Placement Expense</b>	
Travel & Conveyance Placement	5,260
<b>A.4 Overhead Cost</b>	
Consultancy Free	8,250
Emergency Constancy	3,000
Management Cost	1,50,000
<b>B. Capex</b>	
Software/software Renewal Charges(Mention the Make and Type)	5,650
Loan and Advance for Expenses	1,62,728
	16,85,287



NIRMAN BAHUUDDESHIYA VIKAS SANSTHA  
FY 2021-22 (FCRA)  
Income & Expenditure

Note: 1

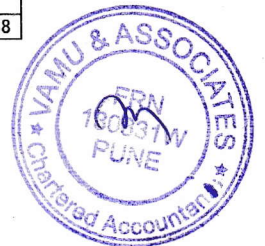
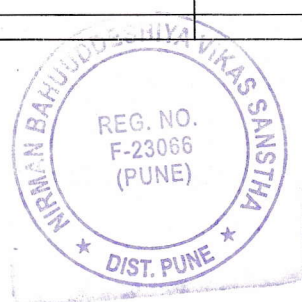
Corona Relief

Particulars	Rs.
<b>Karuna Kit Distribution -Deutschland</b>	
Karuna Project Kit Distribution -Deutschland	4,75,000
Safty Kit - Deutschland	18,200
Transportation Cost - Deutschland	28,500
<b>Karuna Kit Distribution - Uk</b>	
Karuna Project Kit Distribution - UK	5,25,000
StaffSafety Kit	10,000
Transportation Cost	13,400
<b>Karuna Kit Distribution - Uk July</b>	
Family Kit for Essential Things Viz. Ration Grossar	1,90,000
FC Forex Com and Servi Charges	1,735
Transport Cost Karuna UK	7,000
<b>Karuna Project Kit Distribution- Deutschland July</b>	
Family Kit for Essential Things Viz. Ration Desula	4,99,700
Health Awarness -Staff Safety	3,500
Transportation Cost - Deuchland 2	13,000
<b>Karuna Project Kit Distribution - UK March</b>	
Family Kit for Essential Things Viz. Ration UK Mar	7,60,000
Transportation Cost - March	25,000
<b>Karuna UK- Covid-19 Support Sep</b>	
Family Kit for Essential Things Viz. Ration UK	7,60,000
Health Awareness Campaign – Staff Safety Kit	7,500
Transportation Cost-Sep	17,500
<b>SWISSAID</b>	
Double Mask Sanitizer	22,500
SWISSAID INDIA KIT EXPE	2,04,750
Transportation Cost - Swissaid	5,000
<b>BOSTON STUDY GROUP KIT EXPE</b>	
Transportation Cost - BOSTON	50,000
	3,000
<b>Total</b>	<b>36,40,285</b>

Note: 2

Educate & Empower NT-DNT Girls

Particulars	Rs.
<b>1.1 Institutional Skill Building Programme</b>	
Child rights and gender training to Staff	32,267
Documentation Officer Cum Fundraiser, Incl Travel	3,80,086
Monthly Staff meeting	4,500
Office Cleaner	20,000
Office Rent	1,61,800
Salary Finance Officer	1,88,000
Salary Project Director and Travel	3,65,710
Salary Project Manager and Travel	3,47,705
<b>2.1 Village Level CBO Building Programme</b>	
Celebration of Child Right week.	5,000
Community Organiser	51,000
Field Officer Honorarium and Travel Exp.	2,99,000
<b>3.1 Delivery Services for Girls Empowerment</b>	
Educational Support / Educational Aids	6,007
Honorarium to Support Class Teachers	1,10,000
<b>4.1</b>	
Meeting with Concern Departments	7,500
<b>5.1 Network and Alliance Building Programme.</b>	
Engagement Meetings with Govt. Agencies	68,350
<b>6. Admin + monitoring and evaluation</b>	
Audit Fees	10,000
Electricity Bills	11,810
Printing, Admin Stationery & Consumables	61,045
<b>7. Expenses from Extra Amount</b>	
Educational Fees Support	31,000
Mobile Recahrge Expenses	10,908
NT/DNT Womens and parents Meet	44,180
<b>Total</b>	<b>22,15,868</b>



Note: 3

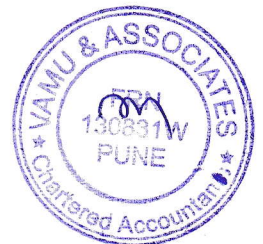
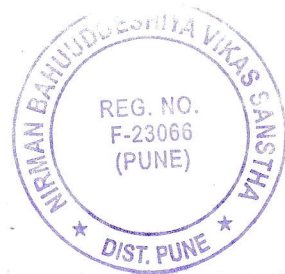
<b>Maitri Project</b>	
Particulars	Rs.
Admin Expenses Maitri	4,400
Advocacy Community Level	43,774
Advocacy for Strengthening the Service District Lev	7,550
Building Capacities of Community Based Organisation	86,851
Community Fairs Will Be Organised to Sensitise Wome	51,185
Exposure Visit	23,581
Fellow Pune Meeting Expenses	13,499
Fellow Salary	3,24,000
Fellow Trave	1,04,603
Legal Aid Socio- Medical Support to Survivors	43,746
Maitri Admin Expenses	17,500
Maitri Bank Charges	4,241
Paralegal Training -Sexual Voilance Againsed Women	14,450
Printing and Stationery Expen Mitri	940
Satara Visit Cost Maitri Project	18,590
Womens Day Celebration	13,064
Working with Men and Boys	10,440
<b>Total</b>	<b>7,82,414</b>

Note: 4

<b>Migration Resilience Collaboration Project Beed</b>	
Particulars	Rs.
Centre Coordinator	1,54,000
District Coordinator	1,98,000
District External Communication	58,781
Field Officer	3,08,000
Insurance and Staff Welfare	40,076
Jan Saathi (Community Mobilizer)- Honorarium +Travel	9,65,712
Jan Saathi District Facilitator	1,54,000
Migration Resource Centres - Rent	1,96,074
Other Overheads (Audit)	27,000
Team Travel (Field Worker - 2 and Jan Saathi District Facilitator - 1	1,20,000
Team Travel for District Coordinator	40,000
<b>Total</b>	<b>22,61,643</b>

Note 5

<b>UNITED WAY MUMBAI - VIA Project</b>	
Particulars	Rs.
<b>Module 1 and 2</b>	
Overall Project Coordination and Administration	6400.00
Expert Speakers, Demonstrations	7000.00
Trainer's Time	84000.00
Travel & Communication for Trainers	10046.00
<b>Module 3 (Creativity)</b>	
Material	19361.00
Miscellaneous 3	8793.00
Trainer's Time (Teaching Units)	33600.00
Travel & Communication for Coordinators	1580.00
<b>Module 4 (Implementation)</b>	
Miscellaneous 4	8520.00
Technical Experts	40000.00
Trainer's Time M4	50400.00
Travel & Communication for Trainers 4	4819.00
<b>Preliminary Phase</b>	
Selection, Mapping and Engaging Schools Until	3447.00
Training of Teachers (2 Half Days)	2000.00
<b>Total</b>	<b>2,79,966</b>





Note 6

## Addressing education, health and psychosocial needs of NT DNT families

Particulars	Rs.
Accountant Part-Time	129200.00
Audit	10000.00
Awareness on Child Rights During UNCRC Week	50870.00
Community Centre Rent & Maintance	49465.00
Community Trainer and Trave	337082.00
Dialogue with Government Officials	48760.00
Educational Aids, School Stationary, Cognitive Toys	57285.49
Educational Exposure	33535.00
Health Camp	7585.00
Honorarium for Community Teachers	394279.00
Monthly Training of Parents	42642.00
Monthly Training of Youth Groups	29113.00
Programme Review Meeting Per Month	15880.00
Project Co-Ordinator	339150.00
Quarterly Training of Parents Committees	9090.00
Quaterly Training with Project Staff	7630.00
Representation of NT, DNT Communities Across Platforms	27055.00
Supplementary Nutritional Food for Children	65444.00
Training of Mothers on Nutrition, Hygiene and Health	25098.00
Training on Psycho-Social Care	36070.00
Travel Cost for Football Practice	29400.00
	<b>17,44,633</b>

Note 7

## Terre Des Hommes- Covid 19 Support

Particulars	Rs.
AUDIT COST Covid Support	12000.00
Family Kit (Ration/Grocery)Cost	1128530.00
Transportation Cost	12000.00
	<b>11,52,530</b>

NIRMAN BAHUJDESHIYA VIKAS SANSTHA  
FY 2021- 22 (NFC)

Note: 8

## Local Project and Expenses

Particulars	Rs.
Masoom Staff Salary	30,300
Corona Relief	76,925
Local Expenses	2,234
Savitrich.i Shala - Bhandari Contruction	37,000
Suprabhat mahila mandal -Students Scholarship	4,20,000
	<b>5,66,459</b>

Note: 9

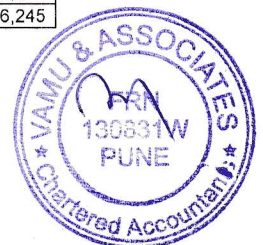
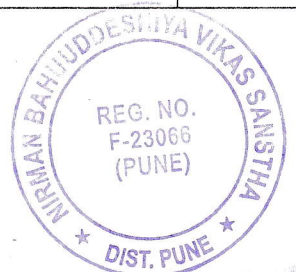
## ADM Foundation

Particulars	Rs.
Administrative Cost ADMF	12,338
Center Manager Cum Placement Officer	15,613
Mobilizer 1	8,129
Mobilizer 2	5,871
Need Assesment Study - Data Collection, Report writing	38,466
	<b>80,417</b>

Note: 10

## Azim Premji Foundation - Women Affected By Covid 19

Particulars	Rs.
Documentation and data Collection	1,207
Mobilizer	60,000
Partial cost of Accountant	6,000
Project Coordinator	40,000
Travel for Mobilizer	6,368
Travel Project Coordinator	2,670
	<b>1,16,245</b>



Note: 11

**United Way of Mumbai - Jeevan Doot**

Particulars	Rs.
Conveyance & Communication	1,39,071
Felicitation Ceremony for Fist Responde	22,440
Miscellaneous	44,158
Overheads	50,000
Stationery & Collaterals Printing	29,756
Trainers & Outreach workers for mobilization	2,85,600
	5,71,025

Note: 12

**Action Aid- Project JIGYASA**

Particulars	Rs.
Admin Cost	38,253
Rent & Maintenance	42,000
Salary-Accountant	48,000
Salary-STEM Coach	4,79,520
School Visits, Communication and Other Travel Costs of STEM Coach	19,563
	6,27,336

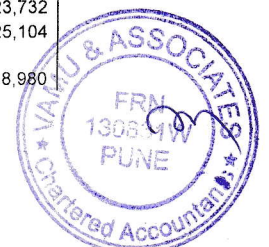
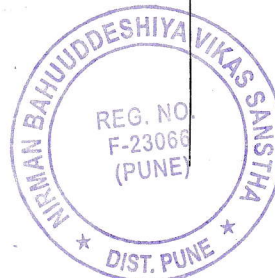
Note: 13

**United Way of Mumbai - Raod Safety Programme**

Particulars	Rs.
<b>A. Assesment Around Each Spot</b>	
<i>Development of Plan for Engineering and Road Safety</i>	1,41,690
<i>Field Staff Support on Ground Collection</i>	1,00,000
<b>B. Jeevan Doot</b>	
<i>Contingency Expenses for Jeevan Doot</i>	19,603
<i>First Responder Kit to Be Given to Each of the Trai</i>	1,71,844
<i>First Response Trainings (20 Police/volunteers</i>	1,25,000
<i>Need Assesments &amp; Scoping Exercise</i>	15,000
<i>Partial Cost of Project Coordinator for Jeevan Doot</i>	57,000
<i>Setting Up First Responce Booths at the Polic Chowk</i>	1,50,000
<i>Training of Employees Volunteers 20person</i>	50,000
<b>C. VIA</b>	
<i>Assessment of Project</i>	20,000
<i>Certificate for Teachers and Students</i>	39,216
<i>Cost of Trainers (Modules 1-4)</i>	4,52,000
<i>Demonstration and Expert Speakers</i>	32,000
<i>Ideantification of School and Preliminary Raod Safe</i>	63,046
<i>Partial Cost of Programme Coordinator for Via</i>	88,200
<i>School Vist Cost</i>	65,933
<i>Training Material</i>	1,59,646
<i>Training of Teachers for Via</i>	80,000
<b>D. Respect the Stopline</b>	
<i>Coordination with Gov. Authorities, Permmission Etc</i>	60,000
<i>Printing of Signages 1 Set Per Office</i>	20,860
<i>Resource Persons to Facilitate Activity</i>	1,20,060
<i>Travel and Conveyance of Team</i>	15,291
	20,46,389

Note:14

Particulars	Rs.
<b>Tech Mahindra Foundation's SMART (Skill-For-Market Training) Programme</b>	
<b>Vishrantwadi</b>	
<b>A.1 HR Cost</b>	
<i>Accountant (Parttime)</i>	37,800
<i>Centre Manager</i>	4,08,000
<i>Domain Facilitator (BFSI) (Parttime)</i>	24,000
<i>Facilitator 1</i>	3,19,264
<i>Facilitator 2</i>	3,37,428
<i>Housekeeping (Parttime)</i>	48,000
<i>Mobilizer 1</i>	3,54,240
<i>Mobilizer 2</i>	2,62,073
<b>A.2 Administration Cost</b>	
<i>Building Rent</i>	3,84,000
<i>Electricity Expense</i>	22,910
<i>Local Travel</i>	6,530
<i>Miscellaneous</i>	39,379
<i>Repair &amp; Maintenance</i>	27,000
<i>Staff Welfare</i>	23,732
<i>Telephone &amp; Internet Expense</i>	25,104
<i>Water Expense</i>	8,980



<b>A.3.1 Program Cost Mobilization Expense</b>	
Advertisement Expense(Pamphlets/event/Nukkad Natak Etc.)	6,700
Travel & Conveyance Mobilization	29,275
<b>A.3.2 Program Cost Placement Expense</b>	
Certificate Distribution(Alumni Meet Etc. )	9,300
Employer Engagement(Job Fair,Employer Meet Etc.)	1,805
Travel & Conveyance Placement	21,216
<b>A.3.3 Others(Training Support Cost)</b>	
Exposure Visits/Guest Lecture, Travel	1,000
Printing & Stationary	30,987
<b>A.4 Overhead Cost</b>	
Auditor Fees	5,000
Consultancy Fees	19,500
Emergency Constancy	8,496
Management Cost	1,50,000
Meeting Guest Visit Cost	1,820
<b>B. CAPEX</b>	
Chair	32,745
Software/software Renewal Charges	2,000
	26,48,284

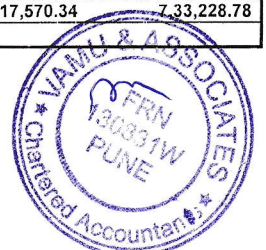
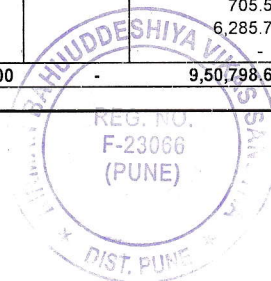
Note:15

Tech Mahindra Foundation's SMART (Skill-For-Market Training) Programme Kasarwadi	Amt Rs
<b>A.1 HR Cost</b>	
Accountant	66,000
Center Cleaner	48,000
Centre Manager	3,23,867
Domain Facilitator ( Part Time)	93,600
Facilitator 1 (IT)	1,86,267
Facilitator 2	2,35,200
Mobilizer 1	2,07,288
Mobilizer 2	1,82,702
<b>A.2 Administration Cost</b>	
Local Travel	11,300
Miscellaneous	15,648
Repair & Maintenance	11,786
Staff Welfare	28,729
Telephone & Internet Expense	19,178
Water Expense	10,800
<b>A.3.1 Mobilization Expense</b>	
Advertisement Expense(Pamphlets/event/Nukkad Natak Etc.)	9,700
Travel & Conveyance Mobilization	29,993
<b>A.3.2 Placement Expense</b>	
Certificate Distribution(Alumni Meet Etc. )	8,791
Employer Engagement(Job Fair,Employer Meet Etc.)	640
Travel & Conveyance Placement	15,776
<b>A.3.3 Others(Training Support Cost)</b>	
Exposure Visits/Guest Lecture, Travel	500
Printing & Stationary	18,931
<b>A.4 Overhead Cost</b>	
Auditor Fees	4,819
Consultancy Free	8,250
Emergency Constancy	7,100
Management Cost	1,50,000
Meeting & Guest Visit Cost	5,196
<b>B. Capex</b>	
Fire Extinguisher	2,000
Software/software Renewal Charges(Mention the Make and Type)	5,650
	17,07,711



**NIRMAN BAHUDESHEIYA VIKAS SANSTHA**  
**AT POST. NIRWANGI, TAL - INDAPUR,**  
**DIST: PUNE-413114.**  
**FY 2021-22**  
**Note 7 A**  
**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	4.00	5	6=(2+3+4-5)	7= (2+3)*1	8=7-6
Book Shelf Cupboard	10%	27,487.35				27,487.35	2,748.74	24,738.62
Table for Library	10%	5,328.99				5,328.99	532.90	4,796.09
Computer I-Ball	40%	997.92				997.92	399.17	598.75
Steel Cupboard- Rangoli	10%	5,132.97				5,132.97	513.30	4,619.67
Books	15%	27,897.17				27,897.17	4,184.58	23,712.59
Chair	10%	7,765.47				7,765.47	776.55	6,988.92
Computer- LG	40%	1,394.64				1,394.64	557.86	836.78
Hard Disk 1 TB	40%	238.32				238.32	95.33	142.99
Sewing Machine	15%	14,420.38				14,420.38	2,163.06	12,257.32
LCD Projector	15%	67,230.45				67,230.45	10,084.57	57,145.88
Furniture	10%	13,720.59				13,720.59	1,372.06	12,348.53
Laptop	40%	61,824.00				61,824.00	24,729.60	37,094.40
Colour Printer	15%	16,511.25				16,511.25	2,476.69	14,034.56
Digital Camera	15%	21,720.52				21,720.52	3,258.08	18,462.89
Mobiles	40%	-		98,500.00		98,500.00	19,700.00	78,800.00
LED Screen for E-learning	40%	-	19,176.00	-		19,176.00	7,670.40	11,505.60
Furniture Set Up	10%	-	26,600.00	-		26,600.00	2,660.00	23,940.00
Bio Metric -K	15%	12,716				12,716.00	1,907.40	10,808.60
CCTV Camera	15%	9,058				9,057.98	1,359.00	7,698.98
CD Player	15%	777				776.90	116.50	660.40
Chairs-K	10%	10,976				10,975.50	1,099.70	9,875.80
Computer 2 DMRC	40%	28,800				28,800.00	11,520.00	17,280.00
Computer Lab Set Up	40%	3,079				3,079.44	1,231.75	1,847.69
Computer LG	40%	116				116.40	46.51	69.89
Computers-K	40%	1,43,532				1,43,532.00	57,412.80	86,119.20
Computers- Lenovo C240-6168	40%	199				199.08	79.63	119.45
Computers- Lenovo H520E	40%	575				574.92	229.97	344.95
Desk -K	10%	21,453				21,453.30	2,145.37	19,307.93
Digital Camera	15%	3,206				3,205.73	486.86	2,718.87
Fire Extinguisher- K	15%	1,067				1,066.75	160.04	906.71
Furniture	10%	83,684				83,683.53	8,368.35	75,315.18
Furniture Wagoli Office	10%	13,300				13,300.00	1,304.15	11,995.85
Inverter and Battery Backup	15%	24,396				24,395.94	3,659.39	20,736.55
Laptop - Dell-71CQ7R1 TMF	0%	1				1.00	-	1.00
Laptop-Dell-HRVPVS1 TMF	0%	1				1.00	-	1.00
Laptop HP	40%	7,087				7,087.00	2,834.40	4,252.60
Laptop - K	40%	12,421				12,421.00	4,968.00	7,453.00
LAPTOP Lenovo Slim 3	40%	-		38,400		38,400.00	-	38,400.00
LCD Projector	40%	151				150.60	60.24	90.36
Notice Board	10%	2,647				2,647.08	264.71	2,382.37
Office Laptop Acer	40%	11,520				11,520.00	4,608.00	6,912.00
Other Office Equipment-K	15%	3,251				3,251.25	487.69	2,763.56
Printer	15%	7,242				7,242.15	1,085.32	6,156.83
Printer K	15%	10,477				10,477.25	1,570.59	8,906.66
Projector /LED -K	40%	20,221				20,221.20	8,088.48	12,132.72
Projector /LED Stand	40%	3,417				3,417.00	1,366.80	2,050.20
Sewing Machinery	15%	3,664				3,663.80	549.57	3,114.23
Small Still Cupboard TMF	0%	1				1.00	-	1.00
Software-K	40%	35,000				35,000.00	14,000.00	21,000.00
Speaker Amplifier Mike	15%	898				898.45	134.71	763.74
Storage (Steel Cupboard)	10%	14,528				14,528.16	1,452.82	13,075.34
UPS- Champion 800VA	15%	706				705.50	105.88	599.62
Water Cooler	15%	6,286				6,285.75	942.86	5,342.89
<b>Total</b>		<b>7,68,122.68</b>	<b>45,776.00</b>	<b>1,36,900.00</b>	<b>-</b>	<b>9,50,798.68</b>	<b>2,17,570.34</b>	<b>7,33,228.78</b>



## **NIRMAN BAHUDDDESHIYA VIKAS SANSTHA**

Notes on accounts for the year ended March 31, 2022

1. Background NIRMAN BAHUDDDESHIYA 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 accrual 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).

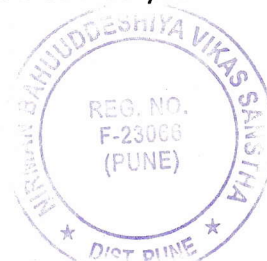
### **2.2 Use of estimates**

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. 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

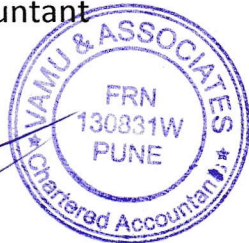
Current tax is determined in accordance with the provisions of Income Tax Act, 1961. The trust is register u/s 12A of Income tax act and

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 BAHUDESHIYA VIKAS SANSTHA**

Chartered Accountant  
FRN 130831W



*Arun V. Ringne*  
CA Arun V Ringne  
Treasurer  
Partner

M.No.135258

Date: 30/09/2022

Place: Pune

UDIN: 22135258AXUQIJ5341

*[Signature]*  
Chairmen

*[Signature]*  
Secretary

Treasurer





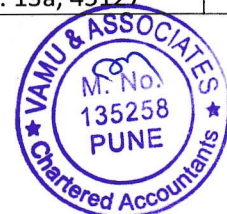
**VAMU & ASSOCIATES**  
**Chartered Accountants**

OFF. No. 43 & 44, 1<sup>st</sup> Floor, B Wing, Jewel of Pimpri, Kamal Cross Road, Pimpri, Pune-411018.

This is to 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, 2022 trust has received the grant/donation of Rs. 2,25,95,201 ( Two crore Twenty Five lakhs Ninety Five Thousand Two Hundred and One Rupees). The details are as follows.



Sr.	Name of Donor	Registration No. & its Unique Number such as PAN	Name and Address of the donor	Donation Rs.
1	Dignity Alliance International – UK	Charity No -1178186	23-24 Great James Street LONDON WC1N 3ES	21,94,000
2	Boston Study Group- US	EIN- 82-0732661	43 McCormick terrace, Stoughton MA 02072	63,101
3	SWISSAID	CHE-105.911.139	Lorystrasse 6a 3008 Bern	2,32,250
4	Action Aid Association	S-56828	D-4, Gulmodar park GF New Delhi -49	5,41,200
5	ADM Foundation	U74999PN2018NPL180006	Office No. 703, 7th Floor Montreal, Business Center Tower -2, Baner Road Pune- 411045	1,52,338
6	Azim Premji Foundation	U93090K2001NPL028740	No.134, Doddakannelli, Next to Wipro Corporate Office Sarjapur road Banglore Karanataka 560035	7,18,000
7	Suprabhat Mahila Mandal	F-20508/PUNE	Sarve Number 2/1/5 Shriji Niwas, mamta Nagar Juni Sangavi, Pune- 411027	4,20,000
8	Masoom Mumbai	E24715	Plot No. 788, Jame Jamshed Road, Parsi Colony, T.t. Mumbai 400014	27,800
9	Bhandari Contruaction	ABLFS3069B	BA Gateway, 1620, Aundh, Sakal nagar Aundh - baner Road Pune -411007	37,000
10	Karuna Trust UK	Charity No -327461	72 Holloway ,RdLondon N7 8JGUK ,United Kingdom,	43,99,504
11	Karuna Deutschland	Registration no.- VR 4760	Karuna Deutschland, e.V. Herkulesstr. 13a; 45127	25,58,665



			Essen Germany	
12	Terre Des Hommes	Registration no- FR 1870	Ruppenkampstasse 11a, D – 49084 Osnabruck, Germany	43,01,817
13	United Way Of Mumbai	F23412 ( Mumbai)	6th Floor C Wing, MET building Gen A K Vaidya Marg, Bandra West, Mumbai, Maharashtra 400050	26,17,413
14	Tech Mahindra Foundation	U85310MH2006NPL160651	Oberoi Gardens Estate, Chandivali Off saki Vihar Road, Andheri Est. Mumbai 400072	42,54,111
15	Individual Donation			
	A) Sandhya Krishnan		Mumbai	10,000
	B) Binal K		Mumbai	2,000
	C) Sonali M		Pune	2,000
	D) Gauri Barlinge		Pune	5,000
	E) Rekha Sanjay		Pune	8,000
	F) Pramod K		Pune	50,000
	G) Sudamai		Pune	1,002
	Total			2,25,95,201

There was no Donation/grant received from Government or any Semi- Government Organization.

For VAMU & Associates  
Chartered Accountants  
Frn : 130831w.

CA Arun V Ringne  
Partner  
M. No. 135258

Place : Pune

UDIN : 22135258AXUQIJ5341

Date : 30/09/2022



Constitution

Article

Section

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