

AUDIT REPORT  
OF  
NIRMAN BAHUUDDESHIYA VIKAS SANSTHA  
(Consolidated)

AT POST NIRWANGI,  
TAL INDAPUR DIST. PUNE 413114

FOR  
FY 2022-23  
AY 2023-24

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PREPARED BY  
VAMU & ASSOCIATES  
CHARTERED ACCOUNTANTS




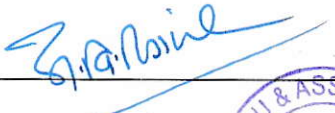
OFF. NO. 43 & 44, 1<sup>st</sup> FLOOR, JEWEL OF PIMPRI, KAMALA CROSS ROAD,  
B WING, OFF. PCMC BLD. PIMPRI ,PUNE -411018

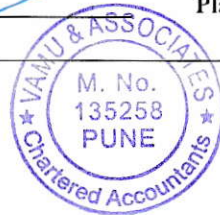
Email id : [vamuandassociates@gmail.com](mailto:vamuandassociates@gmail.com), 020-68310007

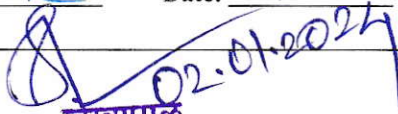
<b>Public Trust Registration Office</b> Pune <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2022-2023</b>
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<b>Trust Information</b>	Acknowledgement No: PUN/133734/TA/23	Date: 29-12-2023
	Name of Trust: Nirman Bahuuddeshiya Vikas Sanstha	
	Address of Trust: Nirwangi Khorochi Road Pawar Wasti Nirwangi Indapur Pune - 413114.	Trust Number: F-0023066(PUN)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	10090665.00
	2. Property and Assets Total (Schedule VIII)	10090665.00
	3. Total Expenditure (Schedule IX)	22466036.00
	4. Total Income (Schedule IX)	29121865.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	29121865.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	582437.30

<b>VERIFICATION</b>		
<p>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/133734/TA/23 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.</p>		
Trustee 1 (Name):	<u>Santosh Balbhiram Jadhav</u>	
Signature:		Place: <u>pune.</u> Date: <u>29-12-23</u>
Trustee 2 (Name):	<u>Kishor Asaram Bidve (8805228400)</u>	
Signature:		Place: <u>pune.</u> Date: <u>29-12-23</u>
Trustee 3 (Name):	<u>Mangula Mahadev Bhale</u>	
Signature:		Place: <u>Pune.</u> Date: <u>29-12-23</u>
Auditor (Name):	<u>CA Arun V. Ringane</u>	
Signature:		Place: <u>pune</u> Date: <u>29-12-23</u>



  
लखापाल  
भार्वजनिक न्यास नोंदणी कार्यालय  
पुणे

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA), 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 BAHUJDESHIYA VIKAS SANSTHA		
Address	AT POST. NIRWANGI , Tal. INDAPUR , PUNE , 19-Maharashtra, 91-INDIA, 413114		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	583279170281223
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	3,716
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,720
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>28-Dec-2023 17:33:20</u> from IP address <u>182.156.138.118</u> and verified by <u>SANTOSH BALBHIM JADHAV</u> having PAN <u>AMEPJ1676R</u> on <u>28-Dec-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>74Z89XRBVI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 <b>AABTN4373L07583279170281223186927f0d428205f675b3987aac125ae9904ee34</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

**Name** : NIRMAN BAHUUDDESHIYA VIKAS SANSTHA  
**Address** : AT POST. NIRWANGI,  
 Tal. INDAPUR, PUNE - 413 114

**P. Y.** : 2022-2023  
**P.A.N.** : AABTN 4373 L  
**D.O.F.** : 28-Sep-2006  
**Status** : Trust

**Revised 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
TDS / TCS	2			3,716
<b>■ Refund Due</b>				3,720

**Schedule 1**

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

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

Aggregate income referred to in sections 10, 11 & 12			2,91,21,865
- 11(1): Applied in India during the PY		2,74,69,605	
- Revenue expenses	2,18,35,803		
- Capital expenses	56,33,802		
- 11(1): Accumulation to the extent of 15%		16,52,260	2,91,21,865
<i>Income after application</i>			0
<i>Taxable income</i>			0

**Schedule 2**

*TDS as per Form 16A*

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Masoom, TAN- MUMM37073B	1,436	1,436	71,784
Sim Properties, TAN- PNES20724E	2,280	2,280	1,14,000
<i>Total</i>	3,716	3,716	1,85,784

*Bank A/c for Refund: Punjab National Bank 10542191010644 IFSC: PUNB0038600*

Date : 29-Dec-2023  
Place : PUNE

**For NIRMAN BAHUUDDESHIYA VIKAS SANSTHA**



Authorised Signatory



VAMU & ASSOCIATES  
Chartered Accountants

OFF. No. 43 & 44, 1<sup>st</sup> Floor, B Wing, Jewel of Pimpri, Kamal Cross Road, Pimpri, Pune-411018.  
E-mail : vamuandassociates@gmail.com Phone No. : 020 6831 0007

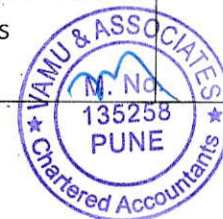
REPORT OF AN AUDITOR RELATION TO ACCOUNTS AUDITED UNDER SUB-SECTIONS OF  
SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUST ACT, 1950

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 31/03/2023

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

For VAMU & ASSOCIATES  
Chartered Accountants,  
FRN: 130831W.

*CA Arun V Ringne*



CA ARUN V RINGNE  
PARTNER  
M. No. 135258

Date: 28/09/2023  
Place: Pune.

UDIN: 23135258BGWZSQ8406



VAMU & ASSOCIATES  
Chartered Accountants

OFF. No. 43 & 44 ,1st Floor, B 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 31/03/2023				
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 earliar three years.	Sr. No	Acknowledgement No	Financial Year
		1	583279170281223	2022-23
		2	555108601280922	2021-22
		3	916750300110122	2020-21
		4	213185150150121	2019-20
		5	181779790280919	2018-19
		6	307982730260918	2017-18
		7	238532690111017	2016-17
PAN of the Trustee		Sr. No	Name of the Trustee	PAN No
		1	Santosh Balbhim Jadhav	AMEPJ 1676 R
		2	Kishor Asaram Bidve	BAZPB 2307 P
		3	Pravin Dnyandeo Jadhav	ALVPJ7032P
		4	Uttam Dadaram Madane	BJOPM4611F
		5	Megha Ramesh Jadhav	AUQPC3950M
		6	Manjula Mahadeo Bhale	BHQPB9960G
		7	Popat Bappu Madane	ATRPM0237H
		8	Diksha Shankar Alhat	BOZPA6008J
9	Sachin Bhagwan Raskar	BAKPR7577Q		

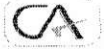
As per our report of even date  
For VAMU & ASSOCIATES  
Chartered Accountants  
FRN 130831W

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



Date: 28/09/2023  
Place: Pune





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: 31/03/2023

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)		2,91,21,865
II	Items not chargeable to contribution under section 58 and Rule 32-		
(i)	Donation Received from other Public Trust and Dharmadas		
(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.		2,91,21,865
	[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: 28/09/2023  
Place: Pune.

UDIN: 23135258BGWZSQ8406

For NIRMAN BAHUUDDESHIYA VIKAS SANSTHA



Trustee



Trustee





VAMU & ASSOCIATES  
Chartered Accountants

OFF. No. 43 & 44, 1<sup>st</sup> Floor, B Wing, Jewel of Pimpri, Kamal Cross Road, Pimpri, Pune-411018.  
E mail: [vamuandassociates@gmail.com](mailto:vamuandassociates@gmail.com) Phone No. : 02068310007

**CERTIFICATE**

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,1950 having Registration No. F- 23066/Pune.

Further to certify that during the year ended 31<sup>st</sup> March 2023 trust has received the grant of Rs. 2,89,86,191 (Two Crore Eighty Nine lakhs Eighty Six Thousand One Hundred and Ninety 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.
A	<i>Grant Received from FC</i>			
1	Karuna Trust UK	Charity No -327461	72 Holloway ,RdLondon N7 8JGUK ,United Kingdom	22,47,404
2	Karuna Deutschland	Registration no.- VR 4760	Karuna Deutschland, e.V. Herkulesstr. 13a, 45127 Essen Germany	14,52,953
3	Dignity Alliance International – UK	Charity No -1178186	23-24 Great James Street LONDON, WC1N 3ES	61,02,593
4	Karuna Deutschland	Registration no.- VR 4760	Karuna Deutschland, e.V. Herkulesstr. 13a, 45127 Essen Germany	1,69,893
5	Karuna Trust UK	Charity No -327461	72 Holloway ,RdLondon N7 8JGUK ,United Kingdom	19,89,742
6	Terre Des Hommes	Registration no- FR 1870	Ruppenkampstasse 11a, D – 49084 Osnabruck, Germany	10,01,885
7	Karuna Deutschland	Registration no.- VR 4760	Karuna Deutschland, e.V. Herkulesstr. 13a, 45127 Essen Germany	8,33,528
			<b>Total A</b>	<b>1,37,97,998</b>



B	Grant Received from NFC			
1	ARaymond India Private Limited	CIN No- U24139PN2007PTC133150	Registered Office at "259, 276/8B, Nighoje Chakan, Tal- Khed, Pune 410501, Maharashtra, India"	5,40,000
2	Child Rights and You	AAATC2812Q	189/A Anand Estate, Sane Guruji Marg, Mumbai, Maharashtra 400011	12,98,800
3	Bridgestone India Private Limited	AABCB2304E	Plot No. A43, Phase-II, MIDC Chakan, Village Sawardari, Taluka Khed, Pune,410501 Maharashtra, INDIA, STATE CODE: 27	51,58,490
4	Tech Mahindra Foundation	U85310MH2006NPL160651	Oberoi Gardens Estate, Chandivali Off saki Vihar Road, Andheri Est. Mumbai 400072	26,17,049
5	Tech Mahindra Foundation	U85310MH2006NPL160651	Oberoi Gardens Estate, Chandivali Off saki Vihar Road, Andheri Est. Mumbai 400072	10,07,180
6	ADM Foundation	U74999PN2018NPL180006	Office No. 703, 7th Floor Montreal, Business Center Tower -2, Baner Road Pune- 411045	26,38,251
7	Bhandari construction	ABLFS3069B	BA Gateway, 1620, Aundh, Sakal Nagar, Aundh - Baner Road Pune -411007	84,280
8	Jan Sahas Social Development Society	AAAAJ2366H	14 Mill Road, Dewas, Madhya Pradesh- 455001	6,30,000
9	Massom	E24715	788, Jame Jamshed Rd, Dadar Parsi Colony, Parsee Colony, Dadar, Mumbai, Maharashtra 400014	74,258
10	Suprabhat Mahila Mandal	F-20508/PUNE	Sarve Number 2/1/5 Shriji Niwas, Mamta Nagar, Juni Sangavi, Pune- 411027	8,40,000
11	United Way of Mumbai	F23412 ( Mumbai)	6th Floor C Wing, MET Building, Gen A K Vaidya Marg, Bandra West, Mumbai, Maharashtra 400050	2,15,505
12	Tech Mahindra Foundation	U85310MH2006NPL160651	Oberoi Gardens Estate, Chandivali Off saki Vihar Road, Andheri Est. Mumbai 400072	84,380



		<b>Total B</b>	<b>1,51,88,193</b>
		<b>Grand Total A+B</b>	<b>2,89,86,191</b>

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 : 23135258BGWZSQ8406

Date :28/09/2023



VAMU & ASSOCIATES  
Chartered Accountants

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

E-mail ID : [vamuandassociates@gmail.com](mailto:vamuandassociates@gmail.com) Phone No. : 020 6831 0007

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CERTIFICATE

This is to certify that **NIRMAN BAHUUDDESHIYA VIKAS SANSTHA, AT POST. NIRWANGI, TAL – INDAPUR , Dist. Pune – 413114** is a registered trust under “ Maharashtra Public Trust Act, 1950 ” bearing No. **F- 23066 Pune .**

Further, to certify that from 01-04-2022 to 31-03-2023 , there is no contribution to corpus fund . As per the audited balance sheet, balance in Corpus Fund is Rs 1,111 .

For V A M U & Associates  
Chartered Accountants,  
FRN 130831W.


CA Arun V Ringne  
Partner  
M. No. 135258

Date: 28/09/2023

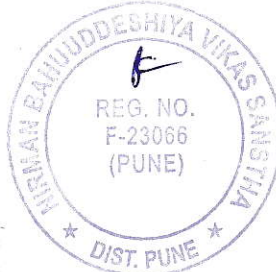
Place: Pune.

UDIN: 23135258BGWZSQ8406

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

Receipt & Payment A/c ( Consolidated )  
For the Period from 01.04.2022 to 31.03.2023

Receipt		Note	Rs.	Rs.	Payment	Note	Rs.	Rs.
<b>To Opening Balance</b>								
Cash			3,962		<b>By Duties and Taxes</b>			
Bank -			-		Duties and taxes		1,05,538	
Punjab National Bank- 015594			10,359		Sundry creditors		9,04,678	10,10,216
Punjab National Bank-10644			6,37,043.00		<b>By Fixed Assets</b>			
Punjab National Bank-13669			3,77,293.00		Camera BSSC		57,000.00	
Punjab National Bank-17662			5,81,126.57		Fabrication of the centre BSSC		38,50,000.00	
Punjab National Bank-1619			13,77,291.82	29,87,075	Furniture for the centre BSSC		3,27,520.00	
					Laptop & Desktop BSSC		90,100.00	
<b>To Grant Received ( FC )</b>					Colour Printer BSSC		33,200.00	
1. Karuna Trust - UK			22,47,404.00		Projector & Screen		42,000.00	
Educate & Empower NT-DNT Girls					Automotive Vocational Training Set Up		4,26,267.00	
2. Karuna Deutschland			14,52,953.00		Bio Metric		8,378.00	
Maitri Network Project					Chairs		53,100.00	
3. Dignity Alliance International			61,02,593.00		Desks		8,968.00	
Migrants Resilience Collaboration					Fans and Lights		21,200.00	
4. Terre des Hommes			10,01,885.14		Furniture- Wagholi		23,600.00	
Addressing education, health and psychosocial needs of NT DNT families					Laptop Wagholi-Lenovo IP-3		40,500.00	
5. Karuna Trust - UK			19,89,742.00		Notice Board/White Board		4,172.00	
Post Covid Livelihood Revival					Other Office Equipment (Sound System)		8,200.00	
6. Karuna Deutschland			8,33,528		Printer -EpsonL5290 Wagholi		20,500.00	
Nirbhaya: Empowering women and girls to end sexual violence in India.					Printer- Indapur		14,210.00	
7. Karuna Deutschland			1,69,893.00	1,37,97,998	Storage		23,692.00	
Relief Support for Pardhi Community					Audio system BSSC		17,464.00	
					LED TV BSSC		89,998.00	
					Printer		14,809.00	
					Laptops 2 Dell		87,000	52,61,878
<b>To Grant Received ( NFC )</b>					<b>By Indirect Expenses (FC)</b>			
1. ARaymond India Private Limited			5,40,000.00		1. Karuna Trust - UK		25,70,302	
Helping Underprivileged Children Develop through the Power of Hockey					Educate & Empower NT-DNT Girls			
2. Bhandari Construction - Savitrichi Shala			84,280.00		2. Karuna Deutschland		10,93,195	
					Maitri Network Project			
3. Bridgestone India Private Limited - Sarthi Support Center			51,58,490.00		3. Dignity Alliance International		52,59,298	
					Migrants Resilience Collaboration			
4. Child Rights and You - Programme for Education and Empowerment among Children of Migrant Communities in 3 urban slums of Pune - Maharashtra			12,98,800.00		4. Terre des Hommes			
					Addressing education, health and psychosocial needs of NT-DNT families		24,00,137	
5. Jan Sahas Social Development Society- Grassroot Resilience Institute			6,30,000.00		5. Karuna Trust - UK		12,45,795	
					Post Covid Livelihood Revival			
6. Massom - Evening Learning Center			74,258.00		6. Karuna Deutschland		3,33,766	
					Nirbhaya: Empowering women and girls to end sexual violence in India.			
7. Suprabhat Mahila Mandal- Scholarship Programme			8,40,000.00		7. Karuna Deutschland		1,69,893	
					Relief support for Pardhi Community			
8. United Way of Mumbai - Mural Painting			2,20,505.00		8. Karuna Deutschland		1,69,658	
					Two Days State Level NT-DNT Women Conference			
9. ADM Foundation					9. United Way Mumbai VIA Project		2,285	
Automotive Vocational Training Center			26,38,251.00		10. Covid Relief Support		11,602	
					<b>By Indirect Expenses (NFC)</b>			
					1. ARaymond India Private Limited - Helping Underprivileged Children Develop through the Power of Hockey		76,730	
					2. Bhandari Construction - Savitrichi Shala		77,700	



Receipt	Note	Rs.	Rs.	Payment	Note	Rs.	Rs.
10. Tech Mahindra Foundation (Skill-For-Market Training) Programme Vishrantwadi)		26,17,049.00		3. Bridgestone India Private Limited - Sarthi Support Center		5,23,053	
11. Tech Mahindra Foundation (Skill-For-Market Training - Programme Kasarwadi)		10,07,180.00		4. Child Rights and You- Programme for Education and Empowerment among Children of Migrant Communities in 3 urban slums of Pune - Maharashtra		5,23,640	
12. Tech Mahindra Foundation - One Time Grant		84,380.00		5. Jan Sahas Social Development Society- Grassroot Resilience Institute		1,09,620	
13. Other Income		980.00		6. Massom - Evening Learning Center		83,964	
To Interest on Bank A/c		1,34,694	1,53,28,867	7. Suprabhat Mahila Mandal- Scholarship Programme		6,76,000	
				8. ADM Foundation Balance Transfer		33,521	
				9. Tech Mahindra Foundation Unspent Amount Refund FY 2021-22		84,380	
				10. Tech Mahindra Foundation - (Skill-For-Market Training - Programme Vishrantwadi)		22,53,099	
				11. Tech Mahindra Foundation - (Skill-For-Market Training - Programme Kasarwadi)		6,40,276	
				12. Tech Mahindra Foundation - One Time Grant		84,380	
				13. United Way of Mumbai - Mural Painting		2,15,505	
				14. Unspent Balances Refunded to Tech Mahindra Foundation FY 2021-22		2,04,401	
				15. ADM Foundation - Automotive Vocational Training Center		12,33,726	
				16. Azim Premji Foundation Women Affected by Covid 19		5,49,766	
				17. Admin and Local Expenses		1,41,704	
				18. Loans & Advances (Assets)		7,89,029	
				19. Unspent Expenses		30	2,15,56,454
				<b>By Closing Balance</b>			
				Cash		3,962	
				Bank - Punjab National Bank-10644		18,69,587	
				Punjab National Bank-13669			
				Punjab National Bank-17662		19,32,004.79	
				Punjab National Bank- 1619		4,14,501.60	
				ICICI Ac No. 337301001590		65,338.00	
				State bank of India		-	42,85,394
<b>Total</b>			<b>3,21,13,941</b>	<b>Total</b>			<b>3,21,13,941</b>

As per our report of even date

For VAMU & ASSOCIATES  
Chartered Accountants  
FRN 130831W

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



For NIRMAN BAHUUDDESHIYA VIKAS SANSTHA

Trustee  
(S.B.Jadhav)

Trustee  
(K. A Bidve)

Date: 28/09/2023  
Place: Pune  
UDIN : 23135258BGWZSQ8406

Date: 28/09/2023  
Place : Pune





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

Income & Expenditure Account ( consolidated )  
for the period from 01.04.2022 to 31.03.2023

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure in respect of properties Rates taxes Cess Repairs and maintenance Salaries Building Rent Depreciation (by way of provision of adjustments) Other Expenses			By Rent ( Accrued ) ( Realised ) By Interest ( Accrued ) ( Realised ) By Loans		1,34,694
To Establishment Expenses To Remuneration to Trustees To Remuneration ( in the case of Math ) to the head of the math, including his house hold expenditure , if any To Account Writing/Stationery To Bank Charges To Legal expenses To Audit Fees To Contribution and fees To Amount written of a) Bad Debts b) Loan scholarships c) Irrecoverable rents d) Other items			By Dividend By Donation By Grants By Fees By Income from other sources (In details as far as possible) By Membership subscription fees By Admission Praveshe fee	Annexure 2.1 Annexure 2.2	2,89,86,191 980
To Miscellaneous Expenses To Depreciation	Note -7	5,67,380	By Transfer from Reserve		
To amounts transferred to Reserve or Specific Fund					
To Expenditure on objects of the trust a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable objects	Annexure 1	2,18,98,657			
To Surplus		66,55,829			
<b>Total</b>		<b>2,91,21,865</b>	<b>Total</b>		<b>2,91,21,865</b>

As per our report of even date

For VAMU & ASSOCIATES  
Chartered Accountants  
FRN 130831W

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



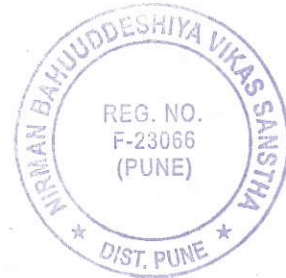
For NIRMAN BAHUJDESHIYA VIKAS SANSTHA

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

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

Date: 28/09/2023  
Place: Pune  
UDIN : 23135258BGWZSQ8406

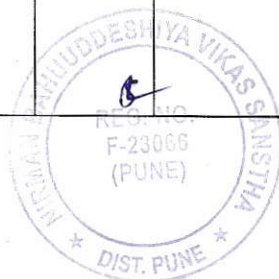
Date: 28/09/2023  
Place: Pune



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

Balance Sheet (Consolidated)  
As on 31/03/2023

Funds & Liabilities	Amt Rs.	Amt Rs.	Property and Assets	Amt Rs.	Amt Rs.
<b>Trust Funds or Corpus:</b> Balance as per last Balance Sheet	1,111		<b>Immovable Properties (At Cost)</b> See Note No.7		57,99,651
Add: During Year Adjustment During the year ( give details)	-	1,111	<b>Immovable Properties (At Cost)</b> Balance as per last Balance Sheet Add: During Year Less: Sales during the year Depreciation up to date		
<b>Other Earmarked Funds:</b> ( Created under the provisions of the trust deed or scheme or out of the income) or Depreciation Fund Sinking Fund Building Fund Any other Fund			<b>Investment :-</b> Note The market value the above investment		
<b>Loans ( Secured or Unsecured):</b> From Trustee			<b>Furniture and Fixture</b> ADD Music Instru Last Balance Sheet Additions during the year Depreciation upto date		
Liabilities ____ ANAMAT For Expenses For Advances For rent & other deposit	Annexure 3	69,655.90	<b>Loans ( secured or unsecured)</b> Good/Doubtful Loans Scholarships		
<b>Income and expenditure Account</b> Balance as per last Balance sheet Less- Appropriation if any Less: Excess income booked in previous year Add Surplus as income and Less deficit Expenditure Account	36,28,684 - (2,64,615) 66,55,829	1,00,19,898	<b>Advance</b> To Trustee To Contractors To Others -Employee		5,620
			<b>Income Outstanding</b> Rent Deposit Other Income		
			<b>Deposits</b> Room Deposit Security Deposit		
			<b>Other Receivable</b> Interest TDS on FD interest		
			<b>Cash and Bank Balance</b> (a) In Saving Account with Punjab National Bank-10644 Punjab National Bank-17662 Punjab National Bank- 1619	18,69,587 19,32,005 4,14,502	42,16,094
			(b) In Current Account with Punjab National Bank-13669 Punjab National Bank- 015594 ICICI Ac No. 337301001590 State bank of india -54388	65,338 -	65,338
			(c) In Fixed Deposit		



Funds & Liabilities	Amt Rs.	Amt Rs.	Property and Assets	Amt Rs.	Amt Rs.
			Cash in Hand		
			(a) With the Trustee	3,962	
			(b) With the Manager	-	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>Total</b>		<b>1,00,90,665</b>	<b>Total</b>		<b>1,00,90,665</b>

Notes forming part of accounts

The above balancesheet 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

*S. A. Bidve*

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



*S. B. Jadhav*

Trustee  
( S.B.Jadhav )

*K. A. Bidve*

Trustee  
( K.A.Bidve )

Date: 28/09/2023  
Place: Pune  
UDIN : 23135258BGWZSQ8406

Date: 28/09/2023  
Place: Pune



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				
<b>FC Assets-</b>								
Book Shelf Cupboard	10%	24,738.62				24,739	2,474	22,265
Table for Library	10%	4,796.09				4,796	480	4,316
Computer I-Ball	40%	598.75				599	240	359
Steel Cupboard- Rangoli	10%	4,619.67				4,620	462	4,158
Books	15%	23,712.59				23,713	3,557	20,156
Chair	10%	6,988.92				6,989	699	6,290
Computer- LG	40%	836.78				837	335	502
Hard Disk 1 TB	40%	142.99				143	57	86
Sewing Machine	15%	12,257.32				12,257	1,839	10,419
LCD Projector	15%	57,145.88				57,146	8,572	48,574
Furniture	10%	12,348.53				12,349	1,235	11,114
Laptop	40%	37,094.40				37,094	14,838	22,257
Colour Printer	15%	14,034.56				14,035	2,105	11,929
Digital Camera	15%	18,462.89				18,463	2,769	15,694
Mobiles	40%	78,800.00				78,800	31,520	47,280
LED Screen for E-learning	40%	11,505.60				11,506	4,602	6,903
Furnithure Set Up	10%	23,940.00				23,940	2,394	21,546
Laptop 2 Dell	40%	-		87,000.00		87,000	17,400	69,600
Furniture Wagholi	10%	-	23,600.00	-		23,600	2,360	21,240
Laptop Lenovo IP-3	40%	-		40,500.00		40,500	8,100	32,400
Printer Epsone 5290	40%	-		20,500.00		20,500	4,100	16,400
Printer Epsone L3210	40%	-	14,210.00	-		14,210	5,684	8,526
<b>NFC Assets-</b>								
Bio Metric -K	15%	10,809				10,809	1,621	9,187
CCTV Camera	15%	7,699				7,699	1,155	6,544
CD Player	15%	660				660	99	561
Chairs-K	10%	9,876				9,876	990	8,886
Computer 2 DMRC	40%	17,280				17,280	6,912	10,368
Computer Lab Set Up	40%	1,848				1,848	739	1,109
Computer LG	40%	70				70	28	42
Computers-K	40%	86,119				86,119	34,448	51,672
Computers- Lenovo C240-6168	40%	119				119	48	72
Computers- Lenovo H520E	40%	345				345	138	207
Desk -K	10%	19,308				19,308	1,931	17,377
Digital Camera	15%	2,719				2,719	413	2,306
Fire Extinguisher- K	15%	907				907	136	771
Furniture	10%	75,315				75,315	7,532	67,784
Furniture Wagoli Office	10%	11,996				11,996	1,176	10,820
Inventor and Battery Backup	15%	20,737				20,737	3,110	17,626
Laptop - Dell-71CQ7R1 TMF	0%	1				1	-	1
Laptop-Dell-HRVPVS1 TMF	0%	1				1	-	1
Laptop HP	40%	4,253				4,253	1,701	2,552
Laptop - K	40%	7,453				7,453	2,981	4,472
LAPTOP Lenovo Slim 3	40%	38,400				38,400	15,360	23,040
LCD Projector	40%	90				90	36	54
Notice Board	10%	2,382				2,382	238	2,144
Office Laptop Acer	40%	6,912				6,912	2,765	4,147
Other Office Equipment-K	15%	2,764				2,764	415	2,349
Printer	15%	6,157				6,157	923	5,234
Printer K	15%	8,907				8,907	1,335	7,572
Projector /LED -K	40%	12,133				12,133	4,853	7,280
Projector /LED Stand	40%	2,050				2,050	820	1,230
Sewing Machinery	15%	3,114				3,114	467	2,647
Small Steel Cupboard TMF	0%	1				1	-	1
Software-K	40%	21,000				21,000	8,400	12,600
Speaker Amplifier Mike	15%	764				764	115	649
Storage (Steel Cupboard)	10%	13,075				13,075	1,308	11,768
UPS- Champion 800VA	15%	600				600	90	510
Water Cooler	15%	5,343				5,343	801	4,541
Camera BSSC	40%	-		57,000		57,000	11,400	45,600
Fabrication of the centre	10%	-		38,50,000		38,50,000	1,92,500	36,57,500
Furniture Center BSSC	10%	-		3,27,520		3,27,520	16,376	3,11,144
Laptop & Desktop BSSC	40%	-		90,100		90,100	18,020	72,080
Color Printer BSSC	40%	-		33,200		33,200	6,640	26,560
Projector & Screen	40%	-		42,000		42,000	8,400	33,600
Audio system BSSC	40%	-		17,464		17,464	3,493	13,971
LED TV BSSC	40%	-		89,998		89,998	18,000	71,998
Automotive Vocational Training Set Up	15%	-		7,98,191		7,98,191	59,864	7,38,327
Bio Metric ADMF	40%	-		8,378		8,378	1,676	6,702
Chairs ADMF	10%	-		53,100		53,100	2,655	50,445
Desks ADMF	10%	-		8,968		8,968	448	8,520
Fans and Lights ADMF	40%	-		21,200		21,200	4,240	16,960
Notice Board/White Board ADMF	10%	-		4,172		4,172	209	3,963
Other Office Equipment projector Stand ADMF	10%	-		8,200		8,200	410	7,790
Storage ADMF	10%	-		23,692		23,692	1,185	22,507
Printer ADMF	40%	-		14,809		14,809	2,962	11,847
<b>Total</b>		<b>7,33,228.78</b>	<b>37,810.00</b>	<b>55,95,992.00</b>	<b>-</b>	<b>63,67,031</b>	<b>5,67,380</b>	<b>57,99,651</b>



NIRMAN BAHUDESHEIYA VIKAS SANSTHA  
FY 2022-23 (NFC)  
Note for Income & Expenditure

Note: 1 **Admin and Local Expenses**

Particulars	Rs.
Accommodation Expenses	7,570
Board Meeting Expenses	10,030
Consultancy fees	21,000
Honorarium Paid	10,000
NIRMAN-Coordinator Cost	15,000
Satara Transport Expenses	8,500
Bank Charges	1,301
Management Cost	64,457
<b>Total</b>	<b>1,41,703</b>

Note: 2 **ARaymond India Private Limited -  
Helping Underprivileged Children Develop through the Power of Hockey**

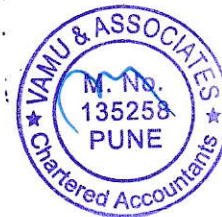
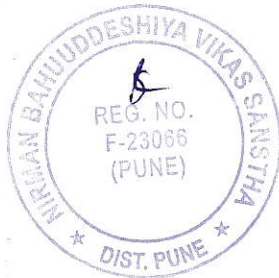
Particulars	Rs.
Coach Fee Per Coach	3,140
Documentation and Monitoring	6,000
Equipment Per School	37,590
Project Manager	30,000
<b>Total</b>	<b>76,730</b>

Note: 3 **Azim Premji Foundation - Women Affected By Covid 19**

Particulars	Rs.
<b>1. Salary, Honorarium, any Human Resource Costs</b>	
1.1 Project Co-ordinator	80,000
1.2 Mobilizer	1,20,000
1.3 Partial cost of accountant/Finance person	12,000
<b>2. Travel and related expenses</b>	
2.1 Travel Project Coordinator	11,082
2.2 Travel for Mobilizer	17,514
2.3 Audit Fee APPI	5,000
<b>3. Programme Cost- Communications, Trainings, Awareness, any other activity</b>	
3.10 Meeting and Engagement with government	15,000
3.1 Documentation and data collection of 200 women and 150 ch	13,458
3.2 Developing IEC Materials	8,350
3.4 Citizenship documents and government entitlements	38,049
3.5 Travel cost for women for obtaining citizenship documents and government	27,800
3.6 Travel cost for women for obtaining citizenship documents and government entitlements	5,000
3.7 Legal and Counseling Support- Legal Expert Honorarium	5,000
3.8 Educational aids and school materials for 150 children	1,54,600
3.9 Training and capacity building workshops on property rights	88,902
<b>Total</b>	<b>6,01,755</b>

Note: 4 **Other Local Projects**

Particulars	Rs.
Bhandari Contructions	84,280
Jan Sahas Social Development Society - Grassroot Resilience Institute	1,09,620
Masoom - Evening Learning Center	83,964
Suprabhat Mahila Mandal- Scholarship Programme	6,76,000
United Way Of Mumbai - Mural Painting	2,15,505
Tech Mahindra Foundation Unspent amount return	2,88,781
ADM Foundation balance Transfer Amount	33,521
Tech Mahindra Foundation Unspent Expenses amount	85,442
<b>Total</b>	<b>15,77,113</b>



**Child Rights and You-**

**Programme for Education and Empowerment among Children of Migrant Communities in 3 urban slums of Pune - Maharashtra**

Note: 5

Particulars	Rs.
<b>1 Community Mobilisation</b>	
1.2 Quarterly training of Parents Committees	2,710
1.4 Awareness on Child Rights and Protection.	6,910
1.6 Orientation and meeting with Children	2,360
1.7 Monthly meeting for Project Staff	3,000
1.9 Meeting with Police Officials, CWC Members,	3,000
<b>4. Model Building</b>	
4.2 Honorium for Support Class Teacher	1,17,500
4.3 Mobile Cost for Support class teacher	1,203
4.4 Rent and Maintenance of 3 centers	19,880
<b>6. Surveys, Studies &amp; Dissemination</b>	
6.1 Baseline Data Collection & Analysis	14,760
<b>7. Program &amp; Research Salary</b>	
7.1 Project coordinator Salary and Statutory	1,05,000
7.2 Community Mobilizer	1,04,000
7.3 Project Director-Part Salary	68,000
7.4 MISS Cum Documentation Officer	40,000
<b>8. Travel &amp; Mobile</b>	
8.1 Travel for Project Coordinator	4,521
8.2 Mobile for Coordinator	723
8.3 Travel for Community Mobilizers	10,453
8.4 Mobile for Community Mobilizers	2,401
8.5 Travel cost for Director	5,900
<b>9. Admin Cost</b>	
9.1 Accountant- Part Salary	48,000
9.2 Mobile cost for Accountant	400
9.3 Travel of Accountant	2,500
9.5 Office Rent (Part)	8,000
9.6 Office Stationery & Computer maintenance	7,129
<b>Total</b>	<b>5,78,350</b>

Note: 6

**Bridgestone India Private Limited - Project Sarthi Support Center**

Particulars	Rs.
<b>(A) MOBILISATION MEETINGS</b>	
1. Advocacy meeting with PCMC Departments	10,500
<b>(E) ROAD &amp; SELF SAFETY EDUCATION</b>	
1. First Responder training	14,927
<b>(G) RECREATION UNIT TO ENSURE WORK LIFE BALANCE</b>	
1. Indoor games unit	16,000
<b>(M) PROJECT HUMAN RESOURCES</b>	
10. Travel & Communication for Director	6,080
11. Travel & Communication for Centre Manager	5,142
12. Travel & Communication for Centre Assistant	1,980
1. Director (Part time)	60,000
2. Centre Manager	1,05,000
3. Centre Assistant	30,000
Security Guard - Centre	5,806
Organisational Development Cost Admin 6%	2,91,990
<b>Total</b>	<b>5,47,425</b>

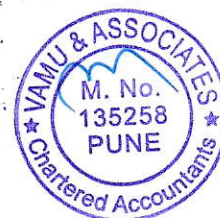
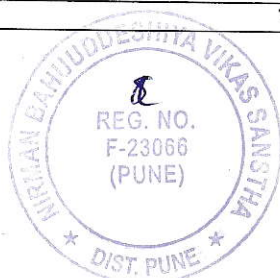


Note:7

Sr No.	Particulars	Rs.
	<b>Tech Mahindra Foundation's SMART (Skill-For-Market Training) Programme Vishrantwadi</b>	
	<b>A.1 HR Cost</b>	
	Accountant	48,000
	Centre Manager	4,28,400
	Facilitator 1	3,00,000
	Facilitator 2	2,95,000
	Housekeeping assistant	50,400
	Mobilizer	3,60,000
	Mobilizer 2	2,32,157
	<b>A.2 Administration Cost</b>	
	Bank Charges	209
	Building Rent/Building Maintenance	4,02,000
	Electricity Expense	40,440
	Local Travel	21,880
	Miscellaneous	18,165
	Repair & Maintenance	29,298
	Staff Welfare	23,745
	Telephone & Internet Expense	26,955
	Water Expense	17,870
	<b>A.3.1 Mobilization Expense</b>	
	Advertisement expense(Pamphlets/event/Nukkad natak etc.)	25,350
	Travel & Conveyance	23,930
	<b>A.3.2 Placement Expense</b>	
	Certificate Distribution(Alumni meet etc.)	17,824
	Employer Engagement(Job fair,Employer meet etc.)	3,805
	Travel & Conveyance Placement	8,227
	<b>A.3.3 Others(Training Support Cost)</b>	
	Covid Sanitization	11,665
	Exposure Visits/Guest lecture, travel	15,995
	Printing & Stationary	34,945
	<b>A.4 Overhead Cost</b>	
	Auditor fees	5,000
	Management Cost	1,56,000
	Meeting Guest Visit Cost	6,991
	PF consultancy fees	15,000
	<b>B. Capex</b>	
	Software/software renewal Charges(Mention the make and type)	5,192
	<b>Total</b>	<b>26,24,443</b>

Note:8

	Amt Rs.
<b>Tech Mahindra Foundation's SMART (Skill-For-Market Training) Programme Kasarwadi</b>	
<b>A.1 HR Cost</b>	
Accountant	42,000
Centre Manager	1,51,666
Facilitator 1	1,13,400
Facilitator 2	1,11,132
Housekeeping assistant (Part time)	25,200
Mobilizer	96,876
Mobilizer 2	47,823
<b>A.2 Administration Cost</b>	
Bank Charges	488
Local Travel	12,844
Miscellaneous	3,309
Repair & Maintenance	11,450
Staff Welfare	10,751
Telephone & Internet Expense	12,181
Water Expense	6,670
<b>A.3.1 Mobilization Expense</b>	
Advertisement expense(Pamphlets/event/Nukkad natak etc.)	10,300
Travel & Conveyance	4,877
<b>A.3.2 Placement Expense</b>	
Certificate Distribution(Alumni meet etc.)	1,308
Employer Engagement(job fair,Employer meet etc.)	2,106
Travel & Conveyance Placement	6,866
<b>A.3.3 Others(Training Support Cost)</b>	
Covid Sanitization cost	3,800
Exposure Visits/Guest lecture, travel	10,350
Printing & Stationary	10,408
<b>A.4 Overhead Cost</b>	
Auditor Fees	5,000
Management Cost	85,400
Meeting guest visit cost	2,574
PF Consultancy Fees	14,000
<b>Total</b>	<b>8,02,779</b>



Note:0

ADM Foundation - Automotive Vocational Training Center	Amt Rs.
<b>B. Center Operating Expenses</b>	
Communication (Telephone, Internet, Postage)	11,258
Course consumables & courseware	30,313
Local Conveyance	44,497
Mobilization Expenses Advertisement	30,850
Need Assesment Study - Data Collection, Report writing	11,439
Other Overheads	3,288
Printing & Stationery	13,168
Repair & Maintenance	4,250
Staff Welfare Expenses & capacity building	6,910
<b>C) HR Cost</b>	
Accountant	36,000
Centre Manager cum placement officer	2,33,499
Facilitator 1	34,000
Mobilizer1	1,67,600
Mobilizer2	33,657
<b>D. Admin Cost</b>	
Administrative Cost	1,44,000
<b>E.New Heads</b>	
Events (Graduation Ceremony)	16,387
Refreshment (Lunch, Tea, Snacks)	2,01,308
Students Bag	18,400
Students Travel Cost	2,73,434
Training Cost	3,00,000
T-Shirts	38,850
<b>Total</b>	<b>16,53,108</b>





**NIRMAN BAHUUDDESHIYA VIKAS SANSTHA**  
**FY 2022-23 (FCRA)**  
**Income & Expenditure**

**Note: A Karuna Trust UK - Educate & Empower NT-DNT Girls**

Particulars	Rs.
<b>1.1 Institutional Skill building Programme</b>	
Child rights and gender training to Staff	11,040
Documentation officer cum fundraiser, incl travel	2,75,833
Monthly Staff meeting	23,619
Office Cleaner	12,000
Office Rent + Electricity	1,24,240
Printer- Indapur Expenses	3,200
Salary Project Director and travel	2,76,800
<b>2. Village Level CBO Building Programme</b>	
Awareness sessions with Bal Panchayat members.	95,065
Celebration of Child Right week.	19,620
Community Organiser	77,500
Developing training modules, IEC Materials.	15,000
Field Officer Honorarium and Travel Exp. (1)	2,50,666
Visit of Bal Panchayat to different offices	16,280
<b>3. Delivery Services for Girls Empowerment</b>	
Celebration of Bal Din	17,800
Educational Support / Educational Aids & Stationary	1,93,366
Honorarium to Support class teachers	1,87,000
Parents meeting/ Home Visits	27,610
Regular support classes.	1,10,110
Training with different stakeholders on Child Rights.	15,640
<b>4. Engagement with Government</b>	
Meeting with concern departments,	17,225
<b>5.1 Network and Alliance Building Programme.</b>	
Engagement Meetings with Govt. agencies	33,928
<b>6. Admin + monitoring and evaluation</b>	
Audit fees karuna	20,000
Salary Finance Officer	1,44,200
Salary Project Manager and travel	2,75,725
<b>Plan of activities for unspent amount</b>	
Development of organizational strategic plan document	1,23,397
Educational Educational Aids & Stationary Last Year	71,768
Project Staff capacity building trainings on child rights	79,927
Review and development of organizational policies and systems	50,000
<b>Total</b>	<b>25,68,559</b>

**Note: B Karuna Deutschland - Maitri Network Project**

Particulars	Rs.
ER2.1 Building Capacities of Community Based Organisation	1,06,935
ER 2.2 Fellows Travel	1,65,174
ER3.1 Sensitization and Capacity Building	87,856
ER 4 Legal Aid Sociomedical Support to Survivors	75,000
ER5.1 Community Fairs Will Be Orgnized to sensitise women	24,193
ER5.3 Work with Boys and Men	46,942
ER 6.1 Advocacy Community Level	60,100
ER 6.2 Advocacy for Strengthening the Service District Level	2,900
FC Bank Charges Maitri	8,095
Fellows Salary	5,16,000
<b>Total</b>	<b>10,93,195</b>



Note: C Dignity Alliance International-Migrants Resilience Collaboration

Particulars	Rs.
<b>MRC Beed</b>	
<b>SOURCE - PROGRAM UNITS</b>	
Community volunteers	4,150
District external communication Beed	8,190
Field team travel (DC, FO, JSF) Beed	1,59,080
Overheads, audit etc. Beed	36,778
Worker Protection Dispatch Beed	3,560
<b>SOURCE - STAFF</b>	
District coordinator Beed	1,65,600
Field officer Beed	2,46,400
Jan Saathi Beed	8,36,965
Jan Saathi facilitator	1,23,200
Resource centre facilitator Beed	1,23,200
<b>MRC Pune</b>	
<b>DESTINATION - PROGRAM UNITS</b>	
Balance from last budget	78,400
Community volunteers (15 CVs)	55,205
District external communication	17,546
Field team training	37,760
Field team travel (DC, FO)	3,39,759
Insurance and staff welfare	58,149
Migration resource centre setting up cost	4,847
Migration resource centres rent, maintenance, Pune	2,85,310
Overheads, audit etc.	1,16,173
Worker Protection Dispatch	16,326
<b>DESTINATION - STAFF</b>	
Accounts and Admin Person	1,65,500
District coordinator	3,03,000
Field officer	7,40,535
Jan Saathi Pune	8,82,842
Resource centre facilitator	4,50,823
<b>Total</b>	<b>52,59,298</b>



**Note D Other Expenses**

Particulars	Rs.
<b>Other Expenses</b>	25,996
United Way Mumbai	2,285
Bank Charges	32
FC Bank Charges	3,655
FC Utilization Bank Charges	380
Omkar Ramthirakar	11,000
Covid 19 Support	11,602
<b>Total</b>	<b>54,949</b>

**Note E Karuna Deutschland-Relief Support for Pardhi Community**

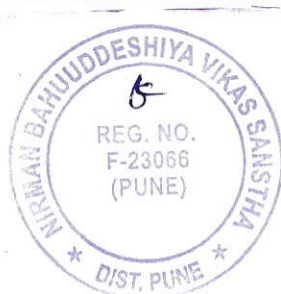
Particulars	Rs.
<b>Nutritional support for Pardhi Community</b>	
Nutrition Kit	1,50,000
Transport Expenses	19,893
<b>Total</b>	<b>1,69,893</b>

**Note F Karuna Trust UK - Post Covid Livelihood Revival**

Particulars	Rs.
<b>Admin</b>	
4.1.Part Salary of Accountant	60,000
4.2 Partial cost of office rent	74,450
4.3 Audit Fees	10,000
<b>ER 1 - 150 families from NT/ DNT communities support their families</b>	
1.1 Salary of Project Coordinator	2,03,995
1.2 Salary of Community Mobilizer	1,36,945
1.3 Kitchen Gardening Training	1,09,000
1.4 Kitchen gardening Kit Distribution	4,66,400
1.5 Exposure Visits	24,930
1.6 Resource Material Development on kitchen gardening	4,130
1.7 Soil testing and Soil improvement	29,000
<b>ER 2 - Initiation of the kitchen gardening is expected to increase and improve the nutritional</b>	
2.2 Weight Measuring of Children	2,200
2.4. Stationary	17,600
<b>ER 3 - 150 families set up, grow kitchen gardening and increase the productivity</b>	
3.1 Meeting with Marketing Firms and Govt agencies	15,840
3.2 Regular Monitoring of Kitchen Gardening	31,565
3.3 Monitoring and Evaluation Cost	59,740
<b>Total</b>	<b>12,45,795</b>

**Note G Karuna Deutschland - Two Days State Level NT-DNT Women Conference**

Particulars	Rs.
Food, Tea and Snacks	51,800
Hall Rent	35,282
Honorarium	20,000
Resource Material	9,550
Travel Cost of Participants	53,026
<b>Total</b>	<b>1,69,658</b>

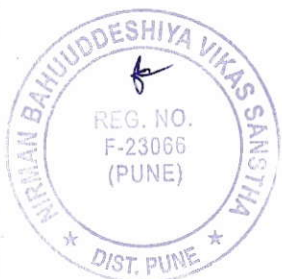


**Note H Terre des Hommes - Addressing education, health and psychosocial needs of NT DNT families**

Particulars	Rs.
<b>A 1 -ROGRAMME/ACTIVITIES</b>	
Awareness on Child Rights During UNCRC Week	75,528
Baseline Study (printing, data collection, etc.)	10,656
Community Centre rent & maintance	55,774
Developing bi-lingual IEC Material	78,129
Educational Aids, School Stationary, Cognitive toys	29,367
Educational Exposure	37,235
Honorarium for community teachers	2,66,389
Interaction of children with government officials	39,955
Monthly training of parents	34,239
Monthly training of youth groups	1,04,896
Support for skill development	3,74,000
Training on psycho-social care	52,154
Travel Cost for Football Practice	1,16,452
<b>A-2 Health and Nutritional support</b>	
Community trainer and Travel	2,97,096
Dialogue with government officials	1,56,035
Health Camp	48,343
Quarterly training of Parents Committees	18,175
Supplementary Nutritional Food for Children	1,08,566
Training of mothers on Nutrition, Hygiene and Health	49,205
<b>A-3 Staff development and exposure</b>	
Programme review meeting per month	25,521
Quaterly Training with Project Staff	72,906
Representation of NT, DNT communities across platforms	34,016
<b>B 3 PERSONNEL COST</b>	
Accountant Part-time	84,000
Project Co-ordinator	2,20,500
<b>4 AUDIT COST</b>	
Audit fee	11,000
<b>Total</b>	<b>24,00,137</b>

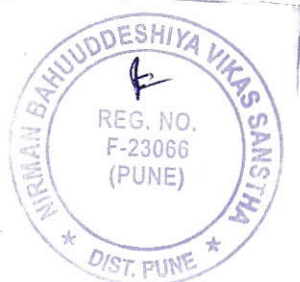
**Note I Karuna Deutschland - Nirbhaya: Empowering women and girls to end sexual violence in India.**

Particulars	Rs.
<b>1.1.2 Administrative/ support staff</b>	
1.2.1. Salaries for Accountants within co-applicants	40,200
<b>1.1.3 Per diems for missions/travel</b>	
1.1.3 Seminar/conference participants for kick-off meeting	30,476
<b>1. Human Resources</b>	
1.1.2 Salary for District Coordinators	75,000
1.1.5. Salaries of Case workers	66,000
<b>2. Travel</b>	
2.2.1. Travel of 21 team members	38,234
<b>4.2 Office rent</b>	
4.2.2 Establishing and Operating Girls Resource Cen	14,000
4.3 Consumables - office supplies	16,166
4.4 Other services (tel/fax, electricity/heating, maintenanc)	35
<b>5.3. Cost of workshops and meetings</b>	
5.3.1. Honorarium of Preventionist	45,000
<b>5.8 Visibility actions</b>	
5.8.1 Background banners, sign boards for workshops and other events	2,485
<b>6. Other activities</b>	
6.1 Identification and Documentation of Case	4,090
6.3 Immediate Relife Costs	2,080
<b>Total</b>	<b>3,33,766</b>



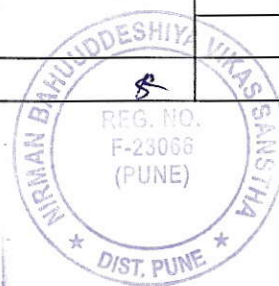
**Other Charitable objects**  
Annexure 1

Particulars	Amt Rs.	Amt Rs.
<b>To Expenditure on Object of trust (FC)</b>		
1. Karuna Trust UK -Educate & Empower NT-DNT Girls	Note A	25,68,559
2. Karuna Deutschland -Maitri Network Project	Note B	10,93,195
3. Dignity Alliance International-Migration Resilience Collaboration Project Pune and Beed	Note C	52,59,298
4. Other Expenses	Note D	54,949
5. Karuna Deutschland - Relief Support for Pardhi Community	Note E	1,69,893
6. Karuna Trust UK - Post Covid Livelihood Revival	Note F	12,45,795
7. Karuna Deutschland - Two Days State Level NT-DNT Women Conference	Note G	1,69,658
8. Terre des Hommes - Addressing education, health and psychosocial needs of NT DNT families	Note H	24,00,137
9. Karuna Deutschland - Nirbhaya: Empowering women and girls to end sexual violence in India.	Note I	3,33,766
<b>To Expenditure on Object of trust (NFC)</b>		
1. Admin and Local Expenses	See note 1	1,41,703
2. ARaymond India Private Limited - Helping Underprivileged Children Develop through the Power of Hockey	See note 2	76,730
3. Azim Premji Foundation Women affected by Covid -19	See note 3	6,01,755
4. Local Project expenses	See note 4	15,77,113
5. Child Right and You Programme for Education and Empowerment among Children of Migrant Communities in 3 urban slums of Pune - Maharashtra	See note 5	5,78,350
6. Bridgestone India Private Limited Sarthi Support Centre	See note 6	5,47,425
7. Tech Mahindra Foundation (Skill-For-Market Training) Programme Vishrantwadi	See note 7	26,24,443
8. Tech Mahindra Foundation (Skill-For-Market Training) Programme Kasarwadi	See note 8	8,02,779
9. ADM Foundation Automotive Vocational Training Center at Chakan	See note 9	16,53,108
<b>TOTAL</b>		<b>2,18,98,657</b>



**Grant ( Income)**  
Annexure 2..1

Particulars	Amt Rs.	Amt Rs.
<b>By Foreign Contribution</b>		
1. Karuna Trust UK -Educate & Empower NT-DNT Girls	22,47,404	
2. Karuna Deutschland -Maitri Network Project	14,52,953	
3. Dignity Alliance International-Migration Resilience Collaboration Project Beed	61,02,593	
4.Other Expenses	-	
5. Karuna Deutschland - Relief support for Pardhi Community	1,69,893	
6. Karuna Trust UK - Post covid Livelihood Revival	19,89,742	
7. Karuna Deutschland - Two Days State Level NT-DNT Women Conference	-	
8. Terre des Hommes - Addressing education, health and psychosocial needs of NT DNT families	10,01,885	
9. Karuna Deutschland - Nirbhaya: Empowering women and girls to end sexual violence in India.	8,33,528	
		<b>1,37,97,998</b>
<b>By Non Foreign Contribution</b>		
1. ARaymond India Private Limited - Helping Underprivileged Children Develop through the Power of Hockey	5,40,000	
2. Child Right and You Programme for Education and Empowerment among Children of Migrant Communities in 3 urban slums of Pune - Maharashtra	12,98,800	
3. Bridgestone India Private Limited Sarthi Support Center	51,58,490	
4. Tech Mahindra Foundation (Skill-For-Market Training - Programme Vishrantwadi )	26,17,049	
5. Tech Mahindra Foundation (Skill-For-Market Training - Programme Kasarwadi )	10,07,180	
6. ADM Foundation Automotive Vocational Training Center	26,38,251	
7. Bhandari construction Savitrichi Shala	84,280	
8. Jan Sahas Social Development Society Grassroot Resilience Institute	6,30,000	
9. Massom Evening Learning Center	74,258	
10. Suprabhat Mahila Mandal-Scholarship Programme	8,40,000	
11. United Way of Mumbai - Mural Painting	2,15,505	
12. Tech Mahindra Foundation- One Time donation	84,380	
		<b>1,51,88,193</b>
<b>Total</b>		<b>2,89,86,191</b>



**Annexure 2.2**  
**Other source income**

Particulars	Amt Rs.	Amt Rs.
Other Income	980	980
<b>TOTAL</b>		<b>980</b>

**For Expenses**  
**Annexure 3**

Liabilities-	Amt Rs.	Amt Rs.
Professional Tax	0	
Audit fees payable	5,000	
Amount payable to Employee	1,062	
ESIC	-	
Provident Fund	-	
TDS	9,300	
Advance to empolyee/vendor	10,090	
Duties and taxes	5,204	
Creditors for expenses	39,000	69,656
<b>TOTAL</b>		<b>69,656</b>



## **NIRMAN BAHUDDDESHIYA VIKAS SANSTHA**

Notes on accounts for the year ended March 31, 2023

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).

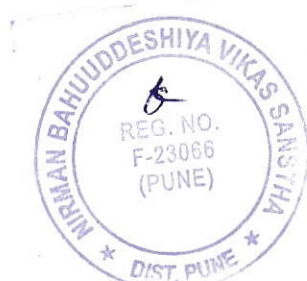
#### **2.2 Use of estimates**

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 receipt. 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

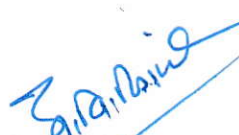
Current tax is determined in accordance with the provisions of Income Tax Act, 1961. The trust is register u/s 12A of Income tax act and

3. All expenses other than those charge 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 BAHUJDESHIYA VIKAS SANSTHA

Chartered Accountant  
FRN 130831W

  
CA Arun V Ringne  
Partner  
M.No.135258

Date: 28/09/2023

Place: Pune

UDIN: 23135258BGWZSQ8406



  
Chairmen

  
Secretary

Treasurer



