

AUDIT REPORT
OF
NIRMAN BAHUUDDESHIYA VIKAS SANSTHA
(Consolidated)

AT POST NIRWANGI,
TAL INDAPUR DIST. PUNE 413114

FOR
FY 2023-24
AY 2024-25

PREPARED BY
VAMU & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Email id : yamuandassociates@gmail.com, 020-68310007



VAMU & ASSOCIATES
Chartered Accountants

OFF. No. 43 & 44, 1st Floor, B Wing, Jewel of Pimpri, Kamal Cross Road, Pimpri, Pune-411018.
E-mail : yamuandassociates@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 31/03/2024

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
PARTNER
M. No. 135258



Date: 28/09/2024
Place: Pune.

UDIN: 24135258BKEQMA1356



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 Phone No. : 020 6831 0007

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 01-04-2023 to 31-03-2024 , 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: 28/09/2024

Place: Pune.

UDIN: 24135258BKEQMA1356



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: 31/03/2024

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)		5,23,15,786
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.		5,23,15,786
	[Amount of contribution computed at the rate fixed under sub- section (1) of sec.58 and payable.]		10,46,316



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: 28/09/2024
Place: Pune.

UDIN: 24135258BKEQMA1356

For NIRMAN BAHUJDESHIYA VIKAS SANSTHA



Trustee



Trustee





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 31/03/2024																																
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 filing of the return of income for earliar three years.	<table border="1"><thead><tr><th>Sr. No</th><th>Acknowledgement No</th><th>Financial Year</th></tr></thead><tbody><tr><td>1</td><td>526732880280924</td><td>2023-24</td></tr><tr><td>2</td><td>583279170281223</td><td>2022-23</td></tr><tr><td>3</td><td>555108601280922</td><td>2021-22</td></tr><tr><td>4</td><td>916750300110122</td><td>2020-21</td></tr><tr><td>5</td><td>213185150150121</td><td>2019-20</td></tr><tr><td>6</td><td>181779790280919</td><td>2018-19</td></tr><tr><td>7</td><td>307982730260918</td><td>2017-18</td></tr></tbody></table>	Sr. No	Acknowledgement No	Financial Year	1	526732880280924	2023-24	2	583279170281223	2022-23	3	555108601280922	2021-22	4	916750300110122	2020-21	5	213185150150121	2019-20	6	181779790280919	2018-19	7	307982730260918	2017-18						
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As per our report of even date
For VAMU & ASSOCIATES
Chartered Accountants
FRN 130831W

CA Arun V. Ringne
(Partner)

M No. 135258



Date: 28/09/2024
Place: Pune
UDIN : 24135258BKEQMA1356



VAMU & ASSOCIATES
Chartered Accountants

OFF. No. 43 & 44, 1st 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 31st March 2024 trust has received the grant of Rs.5,20,56,160/- (Five Crore Twenty Lakhs Fifty-Six Thousand One Hundred and Sixty 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.
	Grand Received from FC			
1	Amplify Change – UK	R-202304-1418	House of St John's, 1 Queen Square, Bath, BA1 2HA, United Kingdom	22,66,412
2	Karuna Trust UK	Charity No -327461	72 Holloway ,RdLondon N7 8JGUK ,United Kingdom	24,79,778
3	Karuna Deutschland	Registration no.- VR 4760	Karuna Deutschland, e.V. Herkulesstr. 13a, 45127 Essen Germany	4,25,000
4	Karuna Deutschland	Registration no.- VR 4760	Karuna Deutschland, e.V. Herkulesstr. 13a, 45127 Essen Germany	7,32,947
5	Dignity Alliance International	Charity No -1178186	23-24 Great James Street LONDON, WC1N 3ES	1,27,98,094
6	Karuna Trust UK	Charity No -327461	72 Holloway ,RdLondon N7 8JGUK ,United Kingdom	19,90,026
7	Karuna Deutschland	Registration no.- VR 4760	Karuna Deutschland, e.V. Herkulesstr. 13a, 45127 Essen Germany	29,62,667
		(A)	Total Grand Received From FC Project	2,36,54,924
	Grand Received from NFC			
1	ARaymond India Private Limited	CIN U24139PN2007PTC133150	259,276/8B,Nighoje Chakan,Tal-Khed,Dist-	26,65,000



			Pune 410501	
2	Astech Lifesciences Limited	CIN- L99999MH1994PLC076236	Godrej One, 3 rd Floor, Pirojshanagar, Eastern Highway, Vikroli (E) Mumbai - 400079	29,61,000
3	Bridgestone India Private Limited (Mobility Award)	AABC2304E	Plot No. A43, Phase-II, MIDC Chakan, Village Sawardari, Taluka Khed, District Pune, Maharashtra - 410501	10,00,000
4	Bhandari Constructions - SIM Properties	ABLFS3069B	BA Gateway, 1620, Aundh, Sakal Nagar, Aundh - Baner Road Pune -411007	74,480
5	Kumar Constructions and SIM Properties	AAICK0938Q	Kumar Capital 3rd Floor East Street Camp Pune 411001	10,201
6	Suprabhat Mahila Mandal	F-20508/PUNE	Sarve Number 2/1/5 Shriji Niwas, Mamta Nagar, Juni Sangavi, Pune- 411027	4,40,000
7	Other Income			49
8	Bridgestone India Private Limited (Parwaz)	AABC2304E	Plot No. A43, Phase-II, MIDC Chakan, Village Sawardari, Taluka Khed, District Pune, Maharashtra - 410501	34,61,940
9	Bridgestone India Private Limited (Sarathi Support Centre)	AABC2304E	Plot No. A43, Phase-II, MIDC Chakan, Village Sawardari, Taluka Khed, District Pune, Maharashtra - 410501	56,89,974
10	Child Rights and You	AAATC2812Q		42,91,081
11	Azim Premji Philanthropic Initiatives Pvt Ltd	U93090K2001NPL028740 (PAN – AADCA2473P)	No.134, Doddakannelli, Next to Wipro Corporate Office Sarjapur road Bangalore Karnataka 560035	51,79,000
12	Tata BlueScope Steel Private Limited	U45209PN2005PTC020270	Floor no. 9 & 10, Kalpataru Infinia, Wakdewadi, Final Plot no.21, Subplot no.3 at CTS no. 15/1	12,87,000



			Shivajinagar, Pune - 411003	
13	United Way of Mumbai - Mural Painting	F23412 (Mumbai)	6th Floor C Wing, MET Building, Gen A K Vaidya Marg, Bandra West, Mumbai, Maharashtra 400050	13,41,511
			(B) <i>Total Grand Received from NFC Project</i>	2,84,01,236
		Grand Total A+B		5,20,56,160

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 : 24135258BKEQMA1356

Date : 28/09/2024

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

Balance Sheet (Consolidated)
As on 31/03/2024

Funds & Liabilities	Amt Rs.	Amt Rs.	Property and Assets	Amt Rs.	Amt Rs.
Trust Funds or Corpus: Balance as per last Balance Sheet	1,111		Immovable Properties (At Cost) See Note No.7		70,40,401
Add: During Year Adjustment During the year (give details)	-	1,111	Immovable Properties (At Cost) Balance as per last Balance Sheet Add: During Year Less: Sales during the year Depreciation up to date		
Other Earmarked Funds: (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			Investment :- Note The market value the above investment		
Loans (Secured or Unsecured): From Trustee From Others Liabilities ___ ANAMAT For Expenses For Advances For rent & other deposit	Annexure 3	12,000 2,95,037.00	Furniture and Fixture ADD Music Instru Last Balance Sheet Additions during the year Depreciation upto date		
Income and expenditure Account 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	1,00,19,900 - 49,35,709	1,49,55,609	Loans (secured or unsecured) Good/Doubtful Loans Scholarships		
			Advance To Trustee To Contractors To Others -Employee		581
			Income Outstanding Rent Deposit Other Income		
			Deposits Room Deposit Security Deposit		
			Other Receivable Interest TDS on FD interest		
			Cash and Bank Balance (a) In Saving Account with Punjab National Bank-10644 Punjab National Bank-17662 Punjab National Bank- 1619	14,86,836 33,83,793 7,39,267	56,09,896
			(b) In Current Account with Punjab National Bank-13669 Punjab National Bank- 015594 ICICI Ac No. 337301001590 Punjab National Bank-0016575 State bank of india -54388	0.71 31,388 25,77,529 -	26,08,918
			(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
			Income & Expenditure Account		
			Balance as per last Balance sheet		
			Less- Appropriation if any		
			Add Deficit as per Income and expenditure account		
			Less- Surplus		
Total		1,52,63,757	Total		1,52,63,757


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 BAHUDESHIYA VIKAS SANSTHA



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





Trustee
(S.B. Jadhav)



Trustee
(K.A. Bidve)

Date: 28/09/2024

Place: Pune

UDIN : 24135258BBKEQMA1356

Date: 28/09/2024

Place: Pune



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

Income & Expenditure Account (consolidated)
for the period from 01.04.2023 to 31.03.2024

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure in respect of properties			By Rent (Accrued) (Realised)		
Rates taxes Cess			By Interest (Accrued) (Realised)		2,59,626
Repairs and maintenance			By Loans		
Salaries			By Dividend		
Building Rent			By Donation	Annexure 2.1	
Depreciation (by way of provision of adjustments)			By Grants		
Other Expenses			By Fees	Annexure 2.2	5,20,56,160
To Establishment Expenses			By Income from other sources (In details as far as possible)		
To Remuneration to Trustees			By Membership subscription fees		
To Remuneration (in the case of Math) to the head of the math, including his house hold expenditure , if any			By Admission Pravesh fee		
To Account Writing/Stationery			By Transfer from Reserve		
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					
To Miscellaneous Expenses					
To Depreciation	Note -7	13,71,634			
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	4,60,08,443			
To Surplus		49,35,709			
Total		5,23,15,786	Total		5,23,15,786

As per our report of even date

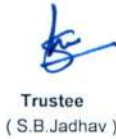
For VAMU & ASSOCIATES
Chartered Accountants
FRN 130831W


CA Arun V. Ringne
(Partner)

M No. 135258



For NIRMAN BAHUDESHEIYA VIKAS SANSTHA


Trustee
(S.B. Jadhav)


Trustee
(K.A. Bidve)

Date: 28/09/2024
Place: Pune
UDIN : 24135258BKEQMA1356

Date: 28/09/2024
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The Maharashtra Public Trust Act-1950
 Schedule IX (Vide Rule 17 (1))
 Trust Registration Number F-23066/Pune
 NIRMAN BAHUDDSHIYA VIKAS SANSTHA
 AT POST, NIRWANGI, TAL - INDAPUR,
 DIST: PUNE-413114.

Receipt & Payment A/c (Consolidated)
 For the Period from 01.04.2023 to 31.03.2024

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balance					
Cash	3,961.55		By Duties and Taxes		
Bank -			Duties and taxes	1,003.00	
Punjab National Bank- 015594	-		Sundry creditors		1,003
Punjab National Bank-10644	18,75,587.14		By Fixed Assets		
Punjab National Bank-13669	0.18		NFC (Note 11)		24,74,613
ICICI Ac No. 337301001590	65,338.00		FC (Projector)		38,250
Punjab National Bank-17662	19,32,005.00		FC (LED TV for support school)		99,520
Punjab National Bank-1619	4,14,502.00	42,91,394			
Loans & Liabilities					
Kumar Constructions & Properties Pvt Ltd		12,000			
Current Liabilities					
Sundry Creditors		2,04,355			
Current Assets					
Loans & Advances (Assests)		9,109			
Other Expenses		1			
To Grant Received (NFC)					
1. ADM Foundation -					
Automotive Vocational Training Center at Chakan					
2. ARaymond India Private Limited	26,65,000.00				
Help underprivileged children develop through the power of hockey					
3.Astech Lifesciences Limited -	29,61,000.00				
Entitlement Program in Mahad, Maharashtra, India.					
4.Other Local Projects					
Bridgestone India Private Limited - Mobility Social Impact Awards (2023)	10,00,000.00				
Bhandari Constructions -SIM Properties	74,480.00				
Kumar Constructions and Properties	10,201.00				
Suprabhat Mahila Mandal	4,40,000.00				
Other Income	48.82				
5.Bridgestone India Private Limited -	34,61,940.00				
Project Parwaz					
6.Bridgestone India Private Limited -	56,89,974.00				
Project Sarthi Support Centre					
7.Child Rights and You -	44,00,033.00				
Program for Empowerment and Education among children of migrant communities in 3 urban slum of Pune					
8.Azim Premji Philanthropic Initiatives Pvt Ltd-	51,79,000.00				
Promotion of Gender Equality among NT-DNT Communities in Maharashtra.					
9.Tata BlueScope Steel Private Limited-	12,87,000.00				
Safe Migration & Workers Protection					
10. United Way of Mumbai - Mural Painting	13,41,511.00				
Intrest Received	1,17,751.00	2,86,27,939	By Indirect Expenses (NFC)		
			Grant- CRY Child Rights and You	93,705.00	
			Grant- CRY Child Rights and You Bajaj	15,247.00	
			1. ADM Foundation -	2,21,724.00	
			Automotive Vocational Training Center at Chakan		
			2. ARaymond India Private Limited	20,03,055.00	
			Help underprivileged children develop through the power of hockey		
			3.Astech Lifesciences Limited -	26,60,927.83	
			Entitlement Program in Mahad, Maharashtra, India.		
			4.Other Local Projects	24,78,500.94	
			5.Bridgestone India Private Limited -	22,79,545.95	
			Project Parwaz		
			6.Bridgestone India Private Limited -	55,40,486.94	
			Project Sarthi Support Centre		
			7.Child Rights and You -	41,31,751.00	
			Program for Empowerment and Education among children of migrant communities in 3 urban slum of Pune		
			8.Azim Premji Philanthropic Initiatives Pvt Ltd -	22,20,509.02	
			Promotion of Gender Equality among NT-DNT Communities in Maharashtra.		
			9.Tata BlueScope Steel Private Limited-	12,37,000.00	
			Safe Migration & Workers Protection		
			10. United Way of Mumbai - Mural Painting	13,41,511.00	2,42,23,964
To Grant Received (FC)					
1. Amplify Change	22,66,412.00				
Ensuring Gender Equitable Practices among NT-DNT communities in 40 villages of Maharashtra, India					
2. Karuna Trust - UK	24,79,778.00				
Educate & Empower NT-DNT Girls					



Receipt	Rs.	Rs.	Payment	Rs.	Rs.
3. Karuna Deutschland - Maitri Network- Additional Fund for Report Launching	4,25,000.00				
4. Karuna Deutschland Maitri Network Project	7,32,947.00				
5. Dignity Alliance International General Operations and Support to Migrate Resilience Collaborative Activities	1,27,98,093.90				
6. Karuna Trust UK - Livelihood Revival through promotion of Kitchen Gardening among NT/DNT families	19,90,026.00				
7. Karuna Deutschland Nirbhaya: Empowering women and girls to end sexual violence in India.	29,62,667.00				
To Interest Received	1,41,875.00				
		2,37,96,799			
			By Indirect Expenses (FC)		
			1. Amplify Change Ensuring Gender Equitable Practices among NT-DNT communities in 40 villages of Maharashtra, India	4,16,953.00	
			2. Karuna Trust - UK Educate & Empower NT-DNT Girls	20,59,347.44	
			3. Karuna Deutschland - Maitri Network- Additional Fund for Report Launching	4,25,000.00	
			4. Karuna Deutschland Maitri Network Project	11,25,234.08	
			5. Dignity Alliance International General Operations and Support to Migrate Resilience Collaborative Activities	1,25,52,045.00	
			6. Other Expenses	1,08,976.34	
			7. Karuna Trust UK - Livelihood Revival through promotion of Kitchen Gardening among NT/DNT families	25,77,165.86	
			8. Karuna Deutschland Nirbhaya: Empowering women and girls to end sexual violence in India.	26,16,750.65	2,18,81,472
			By Closing Balance		
			Cash	3,961.55	
			Bank -		
			Punjab National Bank-10644	14,86,835.67	
			Punjab National Bank-13669		
			Punjab National Bank-17662	33,83,793.31	
			Punjab National Bank-16575	25,77,528.98	
			Punjab National Bank-5594	0.71	
			Punjab National Bank- 1619	7,39,266.95	
			ICICI Ac No. 337301001590	31,388.00	
			State bank of India		82,22,775
Total		5,69,41,597	Total		5,69,41,597

As per our report of even date

For VAMU & ASSOCIATES
Chartered Accountants
FRN 130831W

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



Date: 28/09/2024
Place: Pune
UDIN : 24135258BKEQMA1356

For NIRMAN BAHUDESHEIYA VIKAS SANSTHA

Trustee
(S.B. Jadhav)

Trustee
(K. A Bidve)

Date: 28/09/2024
Place : Pune



NIRMAN BAHUDESHEIYA VIKAS SANSTHA
 AT POST. NIRWANGI, TAL - INDAPUR,
 DIST: PUNE-413114.
 FY 2023-24
 Note 7
 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				
FC Assets-								
Book Shelf Cupboard	10%	22,264.75				22,265	2,226	20,038
Table for Library	10%	4,316.48				4,316	432	3,885
Computer I-Ball	40%	359.25				359	144	216
Steel Cupboard- Rangoli	10%	4,157.71				4,158	416	3,742
Books	15%	20,155.71				20,156	3,023	17,132
Chair	10%	6,290.03				6,290	629	5,661
Computer- LG	40%	502.07				502	201	301
Hard Disk 1 TB	40%	85.80				86	34	51
Sewing Machine	15%	10,418.72				10,419	1,563	8,856
LCD Projector	15%	48,574.00				48,574	7,286	41,288
Furniture	10%	11,113.68				11,114	1,111	10,002
Laptop	40%	22,256.64				22,257	8,903	13,354
Colour Printer	15%	11,929.38				11,929	1,789	10,140
Digital Camera	15%	15,693.91				15,694	2,354	13,340
Mobiles	40%	47,280.00				47,280	18,912	28,368
LED Screen for E-learning	40%	6,903.36				6,903	2,761	4,142
Furniture Set Up	10%	21,546.00				21,546	2,155	19,391
Laptop 2 Dell	40%	69,600.00				69,600	27,840	41,760
Furniture Wagholi	10%	21,240.00				21,240	2,124	19,116
Laptop Lenovo IP-3	40%	32,400.00				32,400	12,960	19,440
Printer Epsone 5290	40%	16,400.00				16,400	6,560	9,840
Printer Epsone L3210	40%	8,526.00				8,526	3,410	5,116
LED Screen Support School Indapur	40%			99,520.00		99,520	19,904	79,616
LCD Projector	40%			38,250.00		38,250	7,650	30,600
NFC Assets-								
Bio Metric -K	15%	9,187				9,187	1,378	7,808.95
CCTV Camera	15%	6,544				6,544	982	5,562.18
CD Player	15%	561				561	84	476.88
Chairs-K	10%	8,886				8,886	890	7,995.66
Computer 2 DMRC	40%	10,368				10,368	4,147	6,220.80
Computer Lab Set Up	40%	1,109				1,109	444	665.41
Computer LG	40%	42				42	17	25.22
Computers-K	40%	51,672				51,672	20,669	31,002.91
Computers- Lenovo C240-6168	40%	72				72	29	43.20
Computers- Lenovo H520E	40%	207				207	83	124.20
Desk -K	10%	17,377				17,377	1,738	15,639.27
Digital Camera	15%	2,306				2,306	350	1,955.78
Fire Extinguisher- K	15%	771				771	116	655.33
Furniture	10%	67,784				67,784	6,778	61,005.30
Furniture Wagoli Office	10%	10,820				10,820	1,061	9,758.65
Invertor and Battery Backup	15%	17,626				17,626	2,644	14,982.16
Laptop - Dell-71CQ7R1 TMF	0%	1				1	-	1.00
Laptop-Dell-HRVPV1 TMF	0%	1				1	-	1.00
Laptop HP	40%	2,552				2,552	1,021	1,531.34
Laptop - K	40%	4,472				4,472	1,789	2,683.34
LAPTOP Lenovo Slim 3	40%	23,040				23,040	9,216	13,824.00
LCD Projector	40%	54				54	22	32.40
Notice Board K	10%	2,144				2,144	214	1,929.60
Office Laptop Acer	40%	4,147				4,147	1,659	2,488.20
Other Office Equipment-K	15%	2,349				2,349	352	1,996.65
Printer	15%	5,234				5,234	784	4,449.62
Printer K	15%	7,572				7,572	1,135	6,436.92
Projector /LED -K	40%	7,280				7,280	2,912	4,368.00
Projector /LED Stand	40%	1,230				1,230	492	738.00
Sewing Machinery	15%	2,647				2,647	397	2,249.95
Small Still Cupboard TMF	0%	1				1	-	1.00
Software-K	40%	12,600				12,600	5,040	7,560.00
Speaker Amplifier Mike	15%	649				649	97	551.69
Storage (Steel Cupboard)	10%	11,768				11,768	1,177	10,591.20
UPS- Champion 800VA	15%	510				510	77	433.46
Water Cooler	15%	4,541				4,541	681	3,859.85
Camera BRS	40%	45,600				45,600	18,240	27,360.00
Fabrication of the centre	10%	36,57,500				36,57,500	3,65,750	32,91,750.00
Furniture Center BRST	10%	3,11,144				3,11,144	31,114	2,80,029.60
Laptop & Desktop BRS	40%	72,080				72,080	28,832	43,248.00
Color Printer BRS	40%	26,560				26,560	10,624	15,936.00
Projector & Screen	40%	33,600				33,600	13,440	20,160.00
Audio system BRS	40%	13,971				13,971	5,588	8,382.60
LED TV BRS	40%	71,998				71,998	28,799	43,198.80
Automotive Vocational Training Set Up	15%	7,38,327				7,38,327	1,10,749	6,27,577.95
Bio Metric ADMF	40%	6,702				6,702	2,681	4,021.20
Chaires ADMF	10%	50,446				50,446	5,045	45,401.40
Desks ADMF	10%	8,520				8,520	852	7,668.00
Fans and Lights ADMF	40%	16,960				16,960	6,784	10,176.00
Notice Board/White Board ADMF	10%	3,963				3,963	396	3,566.70
Other Office Equipment projector Stand ADMF	10%	7,790				7,790	779	7,011.00
Storage ADMF	10%	22,507				22,507	2,251	20,256.30
Printer ADMF	40%	11,847				11,847	4,739	7,108.20
CAR Wagonor Green LXI - Parwaz	30%			3,85,000.00		3,85,000	1,15,500	2,69,500.00



Water Dispenser - Parwaz	15%		9,000.00			9,000	1,350	7,650.00	
Fan - Parwaz	40%		7,550.00			7,550	3,020	4,530.00	
Furniture - Parwaz	10%		43,000.00			43,000	4,300	38,700.00	
Fire Extinguisher - Parwaz	15%			2,714.00		2,714	204	2,510.45	
Laptop Lenovo V-14 - Parwaz	40%		43,000.38	41,300.00		84,300	25,460	58,840.23	
CCTV - Parwaz	40%		23,450.00			23,450	9,380	14,070.00	
Lenovo - Computer System - Parwaz	40%			6,690.00		6,690	1,338	5,352.00	
CCTV Camera - Sarthi	40%		88,417.40			88,417	35,367	53,050.44	
Furniture BRST	10%		67,378.00			67,378	6,738	60,640.20	
Center Set Up Phulenagar - CRY	10%			3,34,000.00		3,34,000	16,700	3,17,300.00	
Blue Star Water Filter for 3 Center	15%			27,000.00		27,000	2,025	24,975.00	
Furniture - CRY	10%		73,720.00	1,25,727.00		1,99,447	13,658	1,85,788.65	
FAN- Crown Tan - CRY	40%			4,899.00		4,899	980	3,919.20	
UPS - CRY	15%			14,850.00		14,850	1,114	13,736.25	
PROJECTOR (EPSON EB-E01) - CRY	40%			34,500.00		34,500	6,900	27,600.00	
Hard Disk- 1TB - CRY	40%			5,800.00		5,800	1,160	4,640.00	
Laptop Lenovo V-14 - CRY New	40%					86,001	34,400	51,600.46	
Printer - Epson L 6490 - CRY	40%		86,000.76	35,000.00		35,000	7,000	28,000.00	
Sound System Playwood - CRY	40%			18,000.00		18,000	3,600	14,400.00	
Tablets/Smart Phones - CRY	40%			47,700.00		47,700	9,540	38,160.00	
Desktop Computer system - CRY	40%		1,15,800.00			1,15,800	46,320	69,480.00	
MI LED TV - CRY	40%		72,997.00			72,997	29,199	43,798.20	
Bajaj Camera - CRY	40%		15,000.00			15,000	6,000	9,000.00	
Hard Disk 1 TB	40%		5,090.00			5,090	2,036	3,054.00	
Local -Camera	40%		9,995.00			9,995	3,998	5,997.00	
Lenovo Laptop Ideapad Slim 82X60013in - TATA	40%			50,000.00		50,000	10,000	40,000.00	
Laptop Lenovo V 14 - Astech	40%		1,20,002.00	-		1,20,002	48,001	72,001.20	
Printer- Canon G6070- Astech	40%		-	25,000.00		25,000	5,000	20,000.00	
Biometric Thumb Machine- Astech	40%		-	8,700.00		8,700	1,740	6,960.00	
Sound System - Astech	40%		-	18,000.00		18,000	3,600	14,400.00	
Projector- Astech	40%		-	19,670.00		19,670	3,934	15,736.00	
UPS and Intenet Dongal- Astech	40%		-	16,300.00		16,300	3,260	13,040.00	
Computer Set Up - Astech	40%		-	31,750.00		31,750	6,350	25,400.00	
Office Set up Furniture- Astech (table, chaire, cupbo	10%		36,800.00	13,950.00		50,750	4,378	46,372.50	
Drinking Water Filter- Astech	40%		-	9,900.00		9,900	1,980	7,920.00	
Laptop Lenovo V 14 - APPI	40%		-	91,568.00		91,568	18,314	73,254.40	
Desktop Lenovo - APPI	40%		-	40,000.00		40,000	8,000	32,000.00	
Printer APPI	40%		-	25,000.00		25,000	5,000	20,000.00	
Camera - Canon DSLR 1500D- APPI	40%		-	41,999.00		41,999	8,400	33,600.32	
Projector Screen -APPI	40%		-	42,650.00		42,650	8,530	34,120.00	
Water Filter -APPI	40%		-	9,000.00		9,000	1,800	7,200.00	
Office Set up Furniture- APPI (table, chaire, cupbo	10%		-	1,30,745.00		1,30,745	6,537	1,24,207.75	
Total			57,99,651	12,02,201	14,10,182	-	84,12,034	13,71,634	70,40,401



Other Charitable objects
Annexure 1

Particulars	Amt Rs.	Amt Rs.
To Expenditure on Object of trust (FC)		
1. Amplify Change- Ensuring Gender Equitable Practices among NT-DNT communities in 40 villages of Maharashtra, India	Note A	4,72,500
2. Karuna Trust UK - Educate & Empower NT-DNT Girls	Note B	20,59,347
3. Karuna Deutschland - Maitri Network- Additional Fund for Report Launchin	Note C	4,25,000
4. Karuna Deutschland - Maitri Network	Note D	11,25,234
5. Dignity Alliance International - General Operations and Support to Migrate Resilience Collaborative Activities	Note E	1,26,21,945
6. Other Expenses	Note F	1,00,581
7. Karuna Trust UK - Livelihood Revival through promotion of Kitchen Gardening among NT/DNT families	Note G	25,77,166
8. Karuna Deutschland - Nirbhaya: Empowering women and girls to end sexual violence in India.	Note H	26,16,751
To Expenditure on Object of trust (NFC)		
1. ADMF-Automotive Vocational Training Center at Chakan	See note 1	2,21,724
2. ARaymond India Private Limited - Hokey Project	See note 2	20,03,055
3. ASTEC LIFESCIENCES LIMITED- Entitlement Program in Mahad, Maharastra, India.	See note 3	26,60,928
4. Other Local Projects	See note 4	24,82,360
5. Bridgestone India Private Limited - Project Parwaz	See note 5	22,79,546
6. Bridgestone India Private Limited -Project Sarthi Support Centre	See note 6	55,40,487
7. Child Rights and You - Program for Empowerment and Education among children of migrant communities in 3 urban slum of Pune	See note 7	40,22,799
8. Azim Premji Philanthropic Initiatives Pvt Ltd - Promoting gender equality among NT DNT and Other	See note 8	22,20,509
9. Tata BlueScope Steel Private Limited - Safe Migration & Workers Protection	See note 9	12,37,000
10. United Way of Mumbai - Mural Painting	See Note 10	13,41,511
TOTAL		4,60,08,443



Grant (Income)
Annexure 2..1

Particulars	Amt Rs.	Amt Rs.
By Foreign Contribution		
1. Amplify Change -Ensuring Gender Equitable Practices among NT-DNT communities in 40 villages of Maharashtra, India		22,66,412
2. Karuna Trust UK -Educate & Empower NT-DNT Girls		24,79,778
3. Karuna Deutschland - Maitri Network- Additional Fund for Report Launchin		4,25,000
4. Karuna Deutschland - Maitri Network		7,32,947
5. Dignity Alliance International-General Operations and Support to Migrate Resilience Collaborative Activities		1,27,98,094
6. Karuna Trust UK - Livelihood Revival through promotion of Kitchen Gardening among NT/DNT families		19,90,026
7. Karuna Deutschland - Nirbhaya: Empowering women and girls to end sexual violence in India.		29,62,667
		2,36,54,924
By Non Foreign Contribution		
1. ADM Foundation - Automotive Vocational Training Center at Chakan		-
2. ARaymond India Private Limited Hockey Project		26,65,000
3.Astech Lifesciences Limited - Entitlement Program in Mahad, Maharashtra, India.		29,61,000
4.Other Local Projects Bridgestone India Private Limited - Mobility Social Impact Awards (2023)		10,00,000
Bhandari Constructions -SIM Properties		74,480
Kumar Constructions and Properties		10,201
Suprabhat Mahila Mandal		4,40,000
Other Income		49
5.Bridgestone India Private Limited - Project Parwaz		34,61,940
6.Bridgestone India Private Limited - Project Sarthi Support Centre		56,89,974
7.Child Rights and You - Program for Empowerment and Education among children of migrant communities in 3 urban slum of Pune		42,91,081
8.Azim Premji Philanthropic Initiatives Pvt Ltd- Promoting gender equality among NT-DNT communities in Maharashtra		51,79,000
9.Tata BlueScope Steel Private Limited- Safe Migration & Workers Protection		12,87,000
10. United Way of Mumbai - Mural Painting		13,41,511
Total		2,84,01,236
Grand Total (FC+NFC)		5,20,56,160



For Expenses
Annexure 3

Liabilities-	Amt Rs.	Amt Rs.
Professional Tax		
Audit fees payable		
Amount payable to Employee	1,060	
ESIC	4,904	
Provident Fund		
TDS		
Advance to employee/vendor	1,28,820	
Duties and taxes	(858)	
Creditors for expenses	1,61,111	2,95,037
TOTAL		2,95,037



NIRMAN BAHUJDESHIYA VIKAS SANSTHA
FY 2023-24 (FCRA)
Income & Expenditure

Note: A Amplify Change- Ensuring Gender Equitable Practices among NT-DNT communities in 40 villages of Maharashtra, India

Particulars	Rs.
2) STAFF COSTS	
Admin + Accountant AFC	45,000
District Coordinators AFC	1,68,000
MIS Officer AFC	69,000
Project Director AFC	90,000
Activity 2: Comprehensive victim protection, support and rehabilitation services	
Honorarium of Community Mobiliser AFC	34,500
Honorarium of psychologist/counselor cum Caseworkers	66,000
Total	4,72,500

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

Particulars	Rs.
1.1 Institutional Skill building Programme	
1.1. Regular support classes	1,08,500
1.4. Honorarium to Support class teachers	2,17,000
1.5. Life skills session with adolscents	10,800
1.8. Salary Project Director and travel	2,99,222
1.9. Office Rent + Electricity	1,79,380
2.Village Level CBO Building Programme	
2.3. Trainings with Bal Panchayat members	46,600
2.4. Celebration of child rights week	9,890
2.5. Children's Exposure visit to CWC, Police Station, WCD Office, bank, panchayat, e	15,200
2.6 Awareness Programme on Various Days Such As Sci	13,270
2.7. Field Officer Honorarium and Travel Exp.	2,64,000
2.8. Community Organiser	1,20,000
2.9. Financial support to girls for higher education	53,221
3. Improving learning outcomes	
3.1. School-level Educational Support / Educational Aids & Stationary	26,882
3.4. Support cost for knowledge and training experts	13,136
4. Engagement with Government	
4.1. Meeting with SMC Members with a focus on health and hygiene facilities in the sc	7,640
4.3. Meeting with concerned departments like the Education department and block,	29,219
4.5. Meeting with different stakeholders on girls' safety and preventive mechanism	18,450
5. Monitoring and evaluation	
5.1. Monthly Staff meeting	19,689
5.2. M& E and Documentation officer	1,54,248
6. Admin	
6.1. Salary Project Manager and travel	2,70,000
6.2. Salary Finance Officer	1,68,000
6.3. Audit fees	15,000
Total	20,59,347

Note: C Karuna Deutschland - Maitri Network- Additional Fund for Report Launchin

Particulars	Rs.
Accommodation	18,290
Bags	30,000
Food Expenses	96,515
Miscellaneous	52,431
Photo and video document	11,500
Poster Printing Maitri Conference	86,001
Printing of Brochures	45,370
Printing of Reports	54,350
Standeers	24,544
Stationary- Notepad and Pens, name card holders	6,000
Total	4,25,000



Note: D Karuna Deutschland - Maitri Network

Particulars	Rs.
ER6.3 State and national level advocacy	1,08,050
Audit fees and admin	15,000
Audit Fees and Admin Maitri	8,250
ER 2.2 Fellows Travel	1,29,025
ER2.3 Training of paralegals	12,730
ER 4 Legal Aid Sociomedical Support to Survivors	57,000
ER5.1 Community Fairs Will Be Orgnized to Sensili	35,771
ER5.3 Work with Boys and Men	1,34,675
ER 6.1 Advocacy Community Level	72,145
ER 6.2 Advocacy for Strengthening the Service Distri	41,080
ER6.3 State and national level advocacy	1,35,660
FC Bank Charges Maitri	3,849
Fellows Salary	3,72,000
Total	11,25,234

Note: E Dignity Alliance International - General Operations and Support to Migrate Resilience Collaborative Activities

Particulars	Rs.
MRC Beed	
SOURCE - STAFF	
Field officer Beed	3,93,069
Jan Saathi Beed	13,58,587
Jan Saathi facilitator	1,99,584
Resource centre facilitator Beed	1,99,584
MRC Pune	
DESTINATION - PROGRAM UNITS	
Community volunteers (15 CVs)	93,840
External meetings in the district- Pune	13,161
Field team training	
Field team travel (DC, FO)	2,54,617
Insurance and staff welfare	57,860
Migration resource centres rent, maintenance, Pune	4,65,840
Overheads, audit etc.	1,08,434
Worker Protection Dispatch	54,276
DESTINATION - STAFF	
Accounts and Admin Person	1,98,000
District coordinator	3,86,400
Field officer	9,97,920
Jan Saathi Pune	12,82,981
Resource centre facilitator	5,98,752
MRC Raigad	
DESTINATION - PROGRAM UNITS- Raigad	
Community Volunteers (15 CV's)	1,32,810
External Meetings in the District-Raigad	32,484
Field team travel (DC, FO) - Raigad	3,27,104
Insurance and staff welfare	89,090
Migration resource centres maintenance-Raigad	7,17,890
DESTINATION -STAFF Raigad	
District coordinator-Raigad	3,86,400
Field officer-Raigad	14,65,951
Jan Saathi Raigad	19,09,183
Resource centre facilitator-raigad	8,98,128
Total	1,26,21,945

Note F Other Expenses

Particulars	Rs.
Other Expenses	
Management Cost	75,000
Transport Expenses	9,000
Bank Charges	16,581
Total	1,00,581



Note G Karuna Trust UK - Livelihood Revival through promotion of Kitchen Gardening among NT/DNT families

Particulars	Rs.
5. Admin	
5.1 Part Salary of Accountant	1,56,000
5.2 Partial cost of office rent and Electricity	89,090
5.3 Audit Fees	15,500
5.4 Program Management and Coordination Cost (Partial)	1,80,000
ER 1 By the end of 2 years, 200 Trained NT / DNT HHs. have established nutrition gardens and 875 members	
1.11 Health Check-up Camps	35,040
1.1 Basline	61,840
1.2 Salary of Project Coordinator	2,64,064
1.3 Kitchen Gardening Training	37,660
1.4 Kitchen gardening Kit Distributio	2,62,540
1.5 Exposure Visits	42,491
1.6 Handholding support for kitchen gardening process	71,540
1.9 Weight Measuring of Children	2,000
ER 2 - By the end of 2 years, 10 trained Livelihood Groups having 100 members have started saving	
2.1 Goat and Poultry Rearing Training	36,810
2.3 Salary of Community Mobilizer	2,02,912
ER 3 - By the end of 2 years, 10 livelihood groups have established collaboration with relevant government departments	
3.1 Monthly Meeting with livelihood Groups	21,116
3.2 Financial Management Training	37,870
3.3 Micro Entrepreneurship training with Livelihood Groups	37,980
ER 4 By the end of 2 years, Establish and implement project specific system for project Monitoring, Evaluation, Learning	
4.1. M&E Officer	1,82,403
4.2. Monthly Project Review Meetings	38,177
Procurement of livelihood resources	6,14,000
Unspent Amount Expenses	1,88,133
Total	25,77,166

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

Particulars	Rs.
1.1.2 Administrative/ support staff	
1.2.1. Salaries for Accountants within co-applicants	1,43,400
1. Human Resources	
1.1.2 Salary for District Coordinators	3,00,000
1.1.5. Salaries of Case workers	3,38,225
2. Travel	
2.2.1. Travel of 21 team members	2,09,559
4.2 Office rent	
4.2.1. Establishing and operating dignity centres	1,03,203
4.2.2 Establishing and Operating Girls Resource Cen	1,39,410
4.3 Consumables - office supplies	79,603
4.4 Other services (tel/fax, electricity/heating, maintenance)	55,246
5.1 Publications (Pamphlets, leaflets, reading material and modules)	
5.1 Publications (Pamphlets, leaflets, reading material and modules)	15,320
5.3. Cost of workshops and meetings	
5.3.10. Partnership meetings with OSCs	5,500
5.3.11. Partnership meetings with Schools	6,250
5.3.1. Honorarium of Preventionist	1,79,850
5.3.2. Honorarium of Prerak	2,89,600
5.3.3. Leadership Training for dignity centre	40,646
5.3.4 Meetings with balika panchayats	13,609
5.3.5 Capacity Building workshop (450 girls)	1,21,835
5.3.6 Awareness workshops (36) with men and boys	40,408
5.3.7. Training of barefoot lawyers (36)	12,475
5.3.8. Capacity building workshops each year with state officials	1,04,997
5.4. School Prevention Programs	
5.4. School Prevention Programs	4,580
5.7 Expenditure verification: Annual audit	
5.7.1 Annual Audit local partners	28,000



5.8 Visibility actions	
5.8.1 Background banners, sign boards for workshops and other events	14,200
5.8.2 Project leaflets, Posters, Give aways (pens, notepads)	14,960
5.9 Costs of conferences - dissemination conference	
5.9 Costs of conferences - (hall rent, food, accommodation, travel costs)	1,50,552
6. Other activities	
6.1 Identification and Documentation of Case	30,388
6.2 Fact-finding (needed for appr. 72)	540
6.3 Immediate Relief Costs (200 survivors)	73,200
6.4 Long term Legal Support facilitation costs (needed for appr. 72 survivors)	64,665
6.6 Educational/Skilled courses (needed for appr. 75 survivors)	33,070
6.7 Applications for social security entitlements to families of girls	3,460
Total	26,16,751



NIRMAN BAHUJDESHIYA VIKAS SANSTHA
 FY 2023-24 (NFC)
 Note for Income & Expenditure

Note: 1 **ADMF-Automotive Vocational Training Center at Chakan**

Particulars	Rs.
Certificate Distribution, Job Fairs, Event, Alumni etc.	11550.00
Communication (Telephone, Internet, Postage)	2588.00
Local Conveyance	5512.00
Mobilization Expenses (advertisement, etc)	5000.00
ADM Travelling Expenses	92798.00
Mobilizer Salary	14400.00
Students Refereshment	52376.00
Training Cost	37500.00
	2,21,724

Note: 2 **ARaymond India Private Limited - Hokey Project**

Particulars	Rs.
Coach Fee Per Coach	1118981.00
Documentation and monitoring	22000.00
Equipment Per School	257431.00
Festival	209643.00
Project Manager	180000.00
School Coordinator	215000.00
	20,03,055

Note: 3 **ASTEC LIFESCIENCES LIMITED- Entitlement Program in Mahad, Maharashtra, India.**

Particulars	Rs.
1. Staff Recruitment	
1.1 Project Coordinator	240000.00
1.2 Project Assistant	681000.00
1.3 Field Officer Ast	302666.00
1.4 Project Lead Astec	120000.00
2. Program Cost	
2.1 Migration resource centres (rent, maintenance, utilities.)	123950.00
2.2 IEC Material for financial inclusion Printing	69760.00
2.3 Capacity building of Youth and women	125665.00
2.4 Campaigning During National and International	5200.00
2.5 One day consultation with Key Stakeholder with government	29900.00
2.6 Capacity Building Workshop with Staff	16930.00
2.7 Insurance and staff welfare	35748.00
2.8 Documentary Of the Project Impact/Issues based	50000.00
2.9 Health Camp	654810.15
3.Admin	
3.1 Monthly Project review meeting	12869.00
3.2 Overheads, audit etc.	15267.68
3.3 communication, misc., Printing	17162.00
3.4 Senior Management Cost (Director)	80000.00
3.5 Accountant	80000.00
	26,60,928



Note: 4

Other Local Projects

Particulars	Rs.
Bhandari Constructions	
<i>Honiroum for Class Teacher</i>	61000.00
<i>Nutrition Support</i>	8500.00
<i>Stationery Bhandari Const</i>	4980.00
Bridgestone Mobility Social Impact Awards 2023	
<i>Travel, honorarium, and communication costs</i>	750000.00
GRI	
<i>Fundraising & Communication Officer</i>	520380.00
Other Expenses	
<i>Accommodation and food expenses</i>	20497.00
<i>Admin Expenses</i>	15670.18
<i>Consultancy Fee</i>	41400.00
<i>Electricity Expenses</i>	5250.00
<i>Football Travelling</i>	2990.00
<i>Local Travelling Expenses</i>	8800.00
<i>Management Cost</i>	321428.00
<i>Office Maintenance</i>	22400.00
<i>Printing and Stationery</i>	9143.00
<i>Samrt Center Rent Expenses</i>	33500.00
<i>Support</i>	20000.00
<i>Tally Softwere</i>	42670.00
Student Scholarship - Suprabhat Mahila Mandal	
<i>Management and Account Cost</i>	40000.00
<i>Student Scholarship - Suprabhat Mahila Mandal</i>	552000.00
Bank Charges	1751.86
	24,82,360

Note: 5

Bridgestone India Private Limited - Project Parwaz

Particulars	Rs.
A. Project Basis Set Up & Assets	
<i>10. Car Mainanace</i>	65928.95
<i>3. Internet Installation</i>	7250.00
<i>4. Launch of the Program</i>	33440.00
<i>5. Creation of IEC Material</i>	36218.00
<i>6. Baseline/Preparatory</i>	81274.00
<i>8. Essential Equipments and Tools</i>	32469.00
B. Training Support Sessions	
<i>11 Session to improve/ease mental health, confidence</i>	4000.00
<i>12 Exposure Visits</i>	21536.00
<i>1. Driving Lessons and Driving Licenses Assistance</i>	651000.00
<i>2. Financial, Media Literacy and Map reading</i>	3400.00
<i>4 Interpersonal Communication Session and Work Read</i>	2000.00
<i>6. Communication and Customer Handling</i>	2000.00
<i>8 Legal Awarness and Understanding and Measure of Gn</i>	4000.00
C. Other Facilities for Women	
<i>2. Need Based Counselling for Women and Their Family</i>	1000.00
D. Center Running Cost Parwaz	
<i>1. Center Rent</i>	166000.00
<i>2. Centre Maintenance Parwaz</i>	92288.00
<i>3. Printing and Stationery and Communicatio</i>	15529.00
<i>4. Water</i>	9000.00
<i>5 Internet Charges</i>	8800.00
(E) PROJECT HUMAN RESOURCES	
<i>1. Director (Part time) Parwaz</i>	225000.00
<i>2. Center Manager - Parwaz</i>	285000.00
<i>4. Mobilizer -Parwaz</i>	153000.00
<i>5. Driving Instructor</i>	128666.00
<i>7. Travel & Communication for Center Manager</i>	18357.50
<i>8. Travel & Communication for Mobilizers</i>	15992.50
Organisational Development Cost - Parwaz	216397.00
	22,79,546



Note: 6 **Bridgestone India Private Limited -Project Sarthi Support Centre**

Particulars	Rs.
(B) CENTRE SET-UP	
2. Centre Maintenance	192969.00
5. Color Printer	6250.00
6. Internet charges	25245.50
(C) INAUGURATION OF SSC	
1. Set-up of the event	112507.00
2. Refreshments	8220.00
3. Creation of IEC material	8614.00
(D) PERSONAL HYGIENE & HEALTH AWARENESS	
1. Quarterly mega-camps	30380.00
3. Provide Spectacles to those in need	364658.00
5 Sarthi Dhindhora	37339.00
(E) ROAD & SELF SAFETY EDUCATION	
1 First Responder training	1675.00
2. Road safety awareness session	8318.00
3. Distribution of First Responder & First Aid Kit	1123438.00
5. Training on Truck Mechanics	7340.00
(G) RECREATION UNIT TO ENSURE WORK LIFE BALANCE	
2. Annual Dhindhora - Cultural event	9322.00
(H) KNOWLEDGE BUILDING	
1 Financial Literacy	3000.00
2 Interpersonal communication	2950.00
(I) COUNSELING UNIT	
1 For truckers and for their spouses + kids	1085.00
(J) SELF-ESTEEM BOOSTING INITIATIVES	
2. National Driver's Day	172995.44
4. Session to improve/ease mental health, confidence	12560.00
(M) PROJECT HUMAN RESOURCES	
10. Travel & Communication for Director	25000.00
11. Travel & Communication for Centre Manager	18412.00
12. Travel & Communication for Centre Assistant & Centre Mobiliser	19267.00
1. Director (Part time)	264000.00
2. Centre Manager	415612.00
3. Centre Assistant	396000.00
4. General check-up Doctor	829755.00
5. Eye check-up Doctor	503600.00
6. ANM	320000.00
8. Security Guard - Centre	297355.00
Organisational Development Cost (For Governance approvals, Audit & Admin compliances)	322620.00
	55,40,487



Note:7 **Child Rights and You - Program for Empowerment and Education among children of migrant communities in 3 urban slum of Pune**

Sr No.	Particulars	Rs.
	1. Community Mobilisation	
	1.10 Exposure visit to CWC, Police Station and DWCD	2669.00
	1.10 Exposure visit to CWC, Police Station and DWCD Office for children	65650.00
	1.11 Sports Kits for the children	158931.00
	1.12 Life skills session for adolsencts	27000.00
	1.13 Interface with schools and community CBO's for enrollment	76883.00
	1.1 Program Launch Event	55724.00
	1.2 Quarterly training of Parents Committees	34411.00
	1.3 SMC members & Teachers meeting	42640.00
	1.4 Awareness on Child Rights and Protection.	78690.00
	1.5 Sessions with children & parents on Substance	92500.00
	1.6 Monthly Meeting of Aolescent Collectives New	27000.00
	1.6 Orentritation and meeting with Children and adolsenct	1050.00
	1.7 Monthly meeting for Project Staff	47100.00
	1.8 Developing bi-lingual IEC Material	107288.00
	1.9 Meeting with Police Officals, CWC Members, DWCD Officers,	30000.00
	2. Capacity Building	
	2.1 Project Oritentation and capacity building	20000.00
	2.2 Training on Child Center Module- project team	30000.00
	3 Advocacy & Networking	
	3.1 Interface and Consultation with Stakeholder	72068.00
	4. Model Building	
	4.1 Activity Centre Set up cost	231894.00
	4.2 Honiroum for Support Class Teacher	530000.00
	4.3 Mobile Cost for Support class teacher	9658.00
	4.4 Rent and Maintaince of 3 centers	18000.00
	4.4 Travel cost for Teachers	24097.00
	4.5 Rent and Maintaince of 3 centers New	153356.00
	7. Program & Research Salary	
	7.1 Project coordinator Salary	430000.00
	7.2 Community Mobilizer	522000.00
	7.3 Project Director-Part Salary	231000.00
	7.4 MISS Cum Documentation Officer	255000.00
	8. Travel & Mobile	
	8.1 Travel for Project Coordinator	19127.00
	8.2 Mobile for Coordinator	2489.00
	8.3 Travel for Community Mobilizers	49892.00
	8.4 Mobile for Community Mobilizers	9634.00
	8.5 Travel cost for Director	15080.00
	8.6 Mobile for Director	2700.00
	8.7 Travel for MIS Coordinator	10420.00
	8.8 Mobile for MIS Coordinator	2700.00
	9. Admin Cost	
	9.1 Accountant- Part Salary	261000.00
	9.2 Mobile cost for Accountant	3742.00
	9.3 Travel of Accountant	6000.00
	9.4 Audit Fee (One time)	40000.00
	9.5 Office Rent (Part)	151360.00
	9.6 Computer maintenance	18000.00
	9.6 Office Stationery & Computer maintenance	5619.00
	9.7 Printing and Stationaries	27000.00
	9.8 Staff Insurance	23427.00
		40,22,799



Note:8

Azim Premji Philanthropic Initiatives Pvt Ltd - Promoting gender equality among NT- DNT Communities In Maharashtra

	Amt Rs.
A. Program Staff	
1 Program Director	148400.00
2 Project Coordinator (Salary)	252500.00
3 Field Coordinator (Salary)	247333.00
4 Counsellor (Salary)	124000.00
5 Case Worker (Salary)	103000.00
6 Community Mobilizer(Salary)	280000.00
7 Cleaner	17500.00
B Core staff	
1 Director (Honorarium)	126000.00
2 Junior Accountant (Salary)	175000.00
3 Travel, Boarding & Lodging	
1 Director (Travel)	21000.00
2 Project Director (Travel)	21000.00
3 Project Coordinator (Travel)	18750.00
4 Field Coordinator (Travel)	39000.00
5 Counsellor (Travel)	18000.00
6 Case Worker (Travel)	18000.00
7 Community Mobilizer (Travel)	42000.00
8 Junior Accountant (Travel)	8400.00
4 Program expenses	
11 Immediately Relief Support 150 Survival	2800.00
3. Developing IEC Material -Poster, Leaflets Etc	72915.00
4.10 16 Days Campaign for Creating Awareness	81890.00
4.13 Engagement with Government	850.00
4.15 Monthly Project - Staff Meeting	2340.00
4.1 Rent and Maintenance - Block Level Resource Cen	60950.00
4.2 Rent and Maintenance - Dignity Centre at Hamlet	57469.00
4.8 Capacity Building Workshop Each Year with State	10300.00
4 capacity Building Workshop with Women and Balika panchayat girl	88600.00
5. Development of training modules- Balika Panchayat, Men, Boys and School Prevent	40000.00
6 School Prevention Programme (Teachers Training)	700.00
5 Administration Cost	
3 Staff Capacity Building Workshop	118901.00
5.1 Office Communication, Internet, Postage, Printing	22911.02
	22,20,509



Note: 9

Tata BlueScope Steel Private Limited - Safe Migration & Workers Protection

	Amt Rs.
1. HR Cost Safe Migration	
1.1 Project Coordinator- Safe Migration	180000.00
1.2 Project Assistant - Safe Migration	252000.00
1.3 Field Officer	264000.00
1.4 Project Lead	120000.00
1.5 Accounts and Admin Person	60000.00
1.6 Senior Management Cost (Director)	90000.00
2. Program Cost	
2.10 Overheads, audit etc	12705.00
2.1 Migration resource centre Rent, maintenance	100040.00
2.2 IEC Printing	24500.00
2.3 Community Volunteers (20 CVs)	14080.00
2.4 Campaigning during National and International Day	4932.00
2.5 Key Stakeholder Training with Government Officia	9990.00
2.6 Capacity Building Workshop with Staff	11030.00
2.7 Insurance and staff welfare	37223.00
2.8 Documentary Of the Project Impact	50000.00
2.9 Monthly Project review meeting-	6500.00
	1237000.00



Note: 10 **United Way of Mumbai - Mural Painting**

	Amt Rs.
10. School Mural Painting Activity	
10.1 Artist's Charges, Washing and Cleaning of Wall	240000.00
10.2 Brushes and Colours, Gloves, Cups, Rags Etc	14000.00
10.3 Travel, Logistics & Communication	10000.00
11 Lets Read Event	
11.1 Material for the Activity	1070.00
11.2 Refreshment for Children +Staff	7800.00
11.3 Story Books for the Children	16866.00
11.4 Logistics and Communication	6000.00
1. Mural Painting in Janata High School	
Artist's charges, washing and cleaning of wall, removal of old paint	150000.00
Brushes and colors, gloves, cups, rags, etc.	17000.00
Travel, logistics & communications	20000.00
2. I. Mural Painting Drive at 4 schools	
Mural painting includes cost of artists, paints, incidentals, manpower for coordination, e	396000.00
Stipend to interns or partner resources	18000.00
Training material for volunteers	4500.00
3. II. Developing a scientific temper for Grades	
DIY STEM kits (40 students per grade x 1 grade)	40000.00
Logistics & communications	6500.00
Refreshments for beneficiaries	2475.00
4. Respect the Stop Line	
Coordination Cost- Respect	6650.00
Printing of the collaterals for the campaign	11700.00
Travel Cost- Respect	2000.00
5. Session on Healthy Eating Habits & distribution of healthy food	
Community Hall Hire Charges	5000.00
Healthy food kits (fruits, sprouts, roasted snacks, etc)	160000.00
Logistics & communications (2 activities)	12500.00
Materials - fruits, vegetables (25 children)	13750.00
6. Session on Environmental Awareness- Beat Plastic Pollu	
Logistics & communications Plastic	6000.00
Materials for 80 students (mud, seeds, stationery, etc)	12800.00
Module print outs for employees	2800.00
Refreshment for beneficiaries	8000.00
7. Mural painting on environment based theme	
Artist's charges, washing and cleaning of wall	80000.00
Brushes, gloves, cups, rags, etc	4500.00
8 Nutrition and Wash Event	
8.1 Material for 80 Students	4000.00
8.2 Module Print Outs for Employees	2800.00
8.3 Hygiene and Nutrition Give Away for Children	20000.00
8.4 Logistics and Communication	6000.00
9 Session on Nutrition and Wash	
9.1 Material for 80 Students	4000.00
9.2 Module Print Outs for Employees	2800.00
9.3 Hygiene and Nutrition Give Away for Children	20000.00
9.4 Logistics and Communication	6000.00
	13,41,511



Note:11

New Purchase Assets List	
CAR Wagonor Green LXI - Parwaz	3,85,000
Water Dispensor - Parwaz	9,000
Fan - Parwaz	7,550
Furniture - Parwaz	43,000
Fire Extinguisher - Parwaz	2,714
Laptop Lenovo V-14 - Parwaz	84,300
CCTV - Parwaz	23,450
Lenovo - Computer System - Parwaz	6,690
CCTV Camera - Sarthi	88,417
Furniture BRST	67,378
Center Set Up Phulenagar - CRY	3,34,000
Blue Star Water Filter for 3 Center	27,000
Furniture - CRY	1,99,447
FAN- Crown Tan - CRY	4,899
UPS - CRY	14,850
PROJECTOR (EPSON EB-E01) - CRY	34,500
Hard Disk- 1TB - CRY	5,800
Laptop Lenovo V-14 - CRY New	86,001
Printer - Epson L 6490 - CRY	35,000
Sound System Playwood - CRY	18,000
Tablets/Smart Phones - CRY	47,700
Desktop Computer system - CRY	1,15,800
MI LED TV - CRY	72,997
Bajaj Camera - CRY	15,000
Hard Disk 1 TB	5,090
Local -Camera	9,995
Lenovo Laptop Ideapad Slim 82X60013in - TATA	50,000
Laptop Lenovo V 14 - Astech	1,20,002
Printer- Canon G6070- Astech	25,000
Biometric Thumb Machine- Astech	8,700
Sound System - Astech	18,000
Projector- Astech	19,670
UPS and Intenet Dongal- Astech	16,300
Computer Set Up - Astech	31,750
Office Set up Furniture- Astech (table, chaire, cupbord, Notice Bord)	50,750
Drinking Water Filter- Astech	9,900
Laptop Lenovo V 14 - APPI	91,568
Desktop Lenovo - APPI	40,000
Printer APPI	25,000
Camera - Canon DSLR 1500D- APPI	41,999
Projector Screen -APPI	42,650
Water Filtter -APPI	9,000
Office Set up Furniture- APPI (table, chaire, cupbord, White Bord, Mat)	1,30,745
	24,74,613



NIRMAN BAHUJDESHIYA VIKAS SANSTHA

Notes on accounts for the year ended March 31, 2024

1. Background NIRMAN BAHUJDESHIYA 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 BAHUUDDESHIYA VIKAS SANSTHA

Chartered Accountant
FRN 130831W

CA Arun V-Ringne
Partner

M.No.135258

Date: 28/09/2024

Place: Pune

UDIN: 24135258BKEQMA1356




Chairmen


Secretary

Treasurer

