

**C.V.Deshpande & Co.**

Chartered Accountants

Flat No. 3, "Niranjan Apartments", 1885, Sadashiv Peth, Natu Baug,  
Bajirao Road, Pune – 411 030, Maharashtra, India.



**Certificate**

!We have audited the account of Borderless World Foundation, having its registered address at C1/1, S No. 14/15, Yashwantrao Chavan Nagar, Dhankawadi, Pune – 411 043, Maharashtra and registered under the Societies Registration Act, 1860 vide registration no. MAH/308/2002/Pune in state of Maharashtra, for the financial year ending the 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs.5,605.10/-;
- (ii) foreign contribution of / worth Rs.47,74,172.78/- was received by the Association during the financial year 2015-16;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.9,926/- was received by the Association during the financial year 2015-16;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2015-16 was Rs.35,36,479.88/-;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

**For C.V.Deshpande & Co**

Chartered Accountants

FRN No. 121924W

*C.V. Deshpande*

**C.V.Deshpande**

(Partner)

Mem. No.: 043299

Place: Pune

Date:



**RE: BORDERLESS WORLD FOUNDATION**

Notes to and forming party to accounts for the year ended on 31<sup>st</sup> March 2016.

**Significant Accounting Policies:**

1. The method of accounting :  
The Trust maintains its accounts on cash basis.
2. Accounting Policies not specifically mentioned are consistent with generally accepted accounting practices.
3. Depreciation has been provided for on the movable property belonging to the trust as per the previous and consistent practice followed by the trust. The Trust has followed WDV method for as per the previous & consistent practice followed by the Trust. The rates of depreciation are as per the Income Tax Rules 1962.
4. Fixed Assets are shown at cost less depreciation and depreciation has been provided at the rates mentioned in Income Tax Act, 1961.
5. Current Assets Loans & Advances are stated at their realisable value.



For Borderless World Foundation

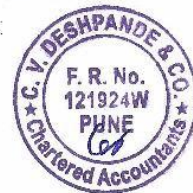
*Randhava*  
*Rajawade*  
Chairperson / Secretary / Trustee



SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2016

SCHEDULE (E):- EXPENDITURE TO THE OBJECTS OF THE TRUST

| Particulars                                | Amount<br>(Rs.) | Amount<br>(Rs.)     |
|--|-----------------|---------------------|
| <b><u>Hostel Expenses</u></b>              |                 |                     |
| - Clothes                                  | 1,56,043.00     |                     |
| - Rent                                     | 9,81,350.00     |                     |
| - Food Expenses- Milk, Vegetables & Fruits | 19,96,207.10    |                     |
| - Electricity Expenses                     | 40,936.00       |                     |
| - Medical Expenses                         | 2,19,104.00     |                     |
| - Hostel Other General Expenses            | 1,91,255.00     |                     |
| - Hostel Repair & Maintenance Expenses     | 63,967.00       |                     |
| - Hostel Conveyance/Trav/Transport         | 3,86,536.00     |                     |
| - Hostel Repair & Maintenance (Vehicle)    | 1,63,632.00     |                     |
| - Insurance (Vehicle)                      | 1,02,499.00     | <b>43,01,529.10</b> |
| <b><u>Salary</u></b>                       |                 | <b>15,63,120.00</b> |
| <b><u>School Expenses</u></b>              |                 |                     |
| - School Bus Fare                          | 1,41,123.00     |                     |
| - Uniforms                                 | 1,26,232.00     |                     |
| - Fees/Books /Stationery                   | 7,80,021.00     |                     |
| - Education Tour Expenses                  | 260.00          |                     |
| - Excursion/Trip Expenses                  | 42,897.00       | <b>10,90,533.00</b> |
| Postage & Courier/ Telephone & Mobile      |                 | 1,08,968.00         |
| Printing & Stationery                      |                 | 1,96,921.00         |
| Travelling/Conveyance/transport Expenses   |                 | 1,90,208.00         |
| Office Expenses                            |                 | 83,122.00           |
| Women Development Centre                   |                 | 2,80,608.00         |
| Website Charges                            |                 | 13,041.73           |
| Bank Charges                               |                 | 7,529.16            |
| Medical/Flood Victims/Ambulance            |                 | 4,25,137.00         |
| Rounding Off                               |                 | 8.00                |
| <b>Total Rs</b>                            |                 | <b>82,60,724.99</b> |



**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2016**  
**SCHEDULE : (B) CASH AND BANK BALANCES**

| Particulars   | Amount<br>(Rs.)     |
|---|---------------------|
| Cash In Hand  | 24,013.89           |
| <b>Bank Balances:</b>                                       |                     |
| Bank of India : A/c 050810210000001, Pune Branch            | 25,17,824.70        |
| State Bank of India : A/c 34394900952                       | 11,344.00           |
| State Bank of India : Kupwara Branch A/c No 11554383569     | 93,349.58           |
| State Bank of India Foreign Currency Account: 11118969890   | 35,36,479.88        |
| State Bank of India :Tilak Road Branch A/c 10363973619      | 1,88,399.88         |
| J & K Bank Beerwah: 36010100001671                          | 60,759.10           |
| State Bank Of India :Talb Tiloo Branch A/c 30797922537      | 499.40              |
| Jammu & Kashmir Bank Ltd (Anantnag) A/c no 39010100000976   | 1,10,849.25         |
| Jammu & Kashmir Bank Ltd (Chanpora) A/c no 0200040100218799 | 40,221.96           |
| <b>Total</b>  | <b>65,83,741.64</b> |

**SCHEDULE : (C) TRUST FUND OR CORPUS**

| Particulars  | Amount<br>Rs        |
|--|---------------------|
| Opening Balance as per Balance Sheet as on 31 March 2015 | 34,23,909.00        |
| Add : Donation Received For Corpus                       | -                   |
| <b>Balance As On 31 March 2016</b>                       | <b>34,23,909.00</b> |

**SCHEDULE : (D) INCOME & EXPENDITURE ACCOUNT**

| Particulars  | Amount<br>Rs          |
|--|-----------------------|
| Opening Balance as per Balance Sheet as on 31 March 2015 | 1,15,79,212.39        |
| Less: Appropriation for last year                        | -                     |
|  | 1,15,79,212.39        |
| Additions During The Year                                | (4,00,036.05)         |
| <b>Balance As On 31 March 2016</b>                       | <b>1,11,79,176.34</b> |



SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2016  
SCHEDULE :A MOVABLE PROPERTIES

| Particulars                                | WDV as on<br>01.04.2015 | Addition<br>Before 30.09 | Addition<br>After 30.09 | Deduction | Total               | Rate | Depreciation        | WDV as on<br>31.03.2016 |
|--|-------------------------|--------------------------|-------------------------|-----------|---------------------|------|---------------------|-------------------------|
| Bolero SLX 2wd Bs3                         | 3,67,533.00             | -                        | -                       | -         | 3,67,533.00         | 0.15 | 55,130.00           | 3,12,403.00             |
| Camera                                     | 62,356.00               | -                        | -                       | -         | 62,356.00           | 0.15 | 9,353.00            | 53,003.00               |
| Cooler                                     | 11,900.00               | -                        | -                       | -         | 11,900.00           | 0.15 | 1,785.00            | 10,115.00               |
| Embroidery Machine                         | 3,91,275.00             | -                        | -                       | -         | 3,91,275.00         | 0.15 | 58,691.00           | 3,32,584.00             |
| Furniture & Fixtures                       | 84,257.00               | 34,700.00                | 43,448.00               | -         | 1,62,405.00         | 0.10 | 14,068.00           | 1,48,337.00             |
| Gas Heater                                 | 17,429.00               | -                        | 11,500.00               | -         | 28,929.00           | 0.15 | 3,477.00            | 25,452.00               |
| Kitchen Utensils                           | 7,907.00                | -                        | -                       | -         | 7,907.00            | 0.15 | 1,186.00            | 6,721.00                |
| Mattress                                   | 254.00                  | -                        | -                       | -         | 254.00              | 0.10 | 25.00               | 229.00                  |
| Transformer                                | 2,162.00                | -                        | -                       | -         | 2,162.00            | 0.15 | 324.00              | 1,838.00                |
| Computer                                   | 48,985.00               | 56,000.00                | -                       | -         | 1,04,985.00         | 0.60 | 62,991.00           | 41,994.00               |
| Fan  | 3,471.00                | -                        | -                       | -         | 3,471.00            | 0.15 | 521.00              | 2,950.00                |
| Harmonium                                  | 2,173.00                | -                        | -                       | -         | 2,173.00            | 0.15 | 326.00              | 1,847.00                |
| Inverters (EPS)                            | 4,150.00                | -                        | -                       | -         | 4,150.00            | 0.15 | 623.00              | 3,527.00                |
| Maruti Van (Omni)                          | 84,527.00               | -                        | -                       | -         | 84,527.00           | 0.15 | 12,679.00           | 71,848.00               |
| Mobile                                     | 45,112.00               | -                        | -                       | -         | 45,112.00           | 0.15 | 6,767.00            | 38,345.00               |
| Printer                                    | 10,298.00               | -                        | 4,750.00                | -         | 15,048.00           | 0.60 | 7,604.00            | 7,444.00                |
| Sewing Machine                             | 1,775.00                | -                        | -                       | -         | 1,775.00            | 0.15 | 266.00              | 1,509.00                |
| Telephone Instrument                       | 170.00                  | -                        | -                       | -         | 170.00              | 0.15 | 26.00               | 144.00                  |
| Television Set                             | 4,387.00                | -                        | -                       | -         | 4,387.00            | 0.15 | 658.00              | 3,729.00                |
| Washing Machine                            | 2,955.00                | -                        | -                       | -         | 2,955.00            | 0.15 | 443.00              | 2,512.00                |
| Water Filter                               | 3,283.00                | -                        | -                       | -         | 3,283.00            | 0.15 | 492.00              | 2,791.00                |
| Sanitary Napkin Making Machine (own funds) | -                       | 2,79,062.00              | -                       | -         | 2,79,062.00         | 0.15 | 41,859.00           | 2,37,203.00             |
| Ambulance(own funds)                       | -                       | 5,44,697.00              | 3,88,550.00             | -         | 9,33,247.00         | 0.15 | 1,10,846.00         | 8,22,401.00             |
| <b>Assets Against Earmarked Funds:</b>     |                         |                          |                         |           |                     |      |                     |                         |
| Computer                                   | 883.00                  | -                        | -                       | -         | 883.00              | 0.60 | 530.00              | 353.00                  |
| Vehicle - Maruti Ertigo                    | 6,75,268.00             | -                        | -                       | -         | 6,75,268.00         | 0.15 | 1,01,290.00         | 5,73,978.00             |
| Sanitary Napkin Making Machine             | -                       | 1,00,000.00              | -                       | -         | 1,00,000.00         | 0.15 | 15,000.00           | 85,000.00               |
| Ambulance                                  | -                       | 46,00,000.00             | -                       | -         | 46,00,000.00        | 0.15 | 6,90,000.00         | 39,10,000.00            |
| <b>Total</b>                               | <b>18,32,510.00</b>     | <b>56,14,459.00</b>      | <b>4,48,248.00</b>      | <b>-</b>  | <b>78,95,217.00</b> |      | <b>11,96,960.00</b> | <b>66,98,257.00</b>     |

Less: Reversal of Depreciation to Earmarked Funds

8,06,820.00

Total Depreciation debited to Income & Expenditure Account

3,90,140.00

\* The Rates of Depreciation are as per the Income Tax Rules.



For Borderless World Foundation

*Randhawa*  
*Patavale*  
Chairperson / Secretary / Trustee



**Borderless World Foundation**  
 Address: C1/1, S No 14/15, Yashwantrao Chavan Nagar, Dhankawadi, Pune 411043  
 Registration No: Mah/308/2002/Pune  
 BPT Act No.: F-18338 ( Pune )

**Income & Expenditure Account for the year ending 31st March 2016**

| Expenditure                                      | Amount<br>Rs.<br>31.03.2016 | Amount<br>Rs.<br>31.03.2015 | Income                           | Amount<br>Rs.<br>31.03.2016 | Amount<br>Rs.<br>31.03.2015 |
|--|-----------------------------|-----------------------------|----------------------------------|-----------------------------|-----------------------------|
| To Expenditure in respect of Properties          | -                           | -                           | By Interest :                    |                             |                             |
|  |                             |                             | On Investments                   | 7,79,511.00                 | 6,96,804.66                 |
| To Establishment Expenses                        | 16,324.00                   | 14,593.00                   | On Bank Accounts                 | 31,251.00                   | 55,092.02                   |
| To Remuneration To Trustees                      | -                           | -                           | By Donations                     | 74,83,243.94                | 1,02,08,924.60              |
| To Audit Fees                                    | 30,658.00                   | -                           | By Interest on Income Tax Refund | 3,805.00                    | -                           |
| To Depreciation ( Sch : A )                      | 3,90,140.00                 | 1,81,450.00                 |                                  |                             |                             |
| To Expenses on the Object of the Trust (Sch: E)  | 82,60,724.99                | 72,75,426.46                |                                  |                             |                             |
| To Surplus for the year carried to Balance Sheet | (4,00,036.05)               | 34,89,351.82                |                                  |                             |                             |
| <b>Total</b>                                     | <b>82,97,810.94</b>         | <b>1,09,60,821.28</b>       | <b>Total</b>                     | <b>82,97,810.94</b>         | <b>1,09,60,821.28</b>       |

As per our report of even date.

For C.V.Deshpande & Co.

Chartered Accountants

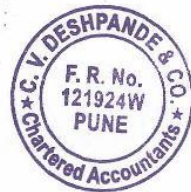
*C.V. Deshpande*

C.V.Deshpande

(Partner)

Place: Pune

Date: 01 SEP 2016



For Borderless World Foundation

President

Secretary



**Borderless World Foundation**  
 Address: C1/1, SNo 14/15, Yashwantrao Chavan Nagar, Dhule, Pune 411043  
 Registration No: Mah/308/2002/Pune  
 BPT Act No.: F-18338 (Pune)

**Balance Sheet as on 31st March 2016**

| Funds & Liabilities  | Amount<br>Rs.<br>31.03.2016 | Amount<br>Rs.<br>31.03.2015 | Property & Assets   | Amount<br>Rs.<br>31.03.2016 | Amount<br>Rs.<br>31.03.2015 |
|--|-----------------------------|-----------------------------|---|-----------------------------|-----------------------------|
| <b>Trust Funds or Corpus</b><br>Balance As Per Last Balance Sheet<br>( As Per Schedule C ) | 34,23,909.00                | 34,23,909.00                | <b>Immovable Properties (At Cost)</b><br>( As Per Schedule A )          | 60,38,926.00                | 11,56,359.00                |
| <b>Other Earmarked funds</b><br>( Created under the provisions<br>of the Income )          | -                           | -                           | <b>Assets Against Earmarked Funds</b>                                   |                             |                             |
| Computer Fund  | 353.00                      | 883.00                      | Computer  | 353.00                      | 883.00                      |
| Vehicle Fund (For Ertiga)  | 5,73,978.00                 | 6,75,268.00                 | Motor Vehicle   | 5,73,978.00                 | 6,75,268.00                 |
| Donation for Ambulance   | 39,10,000.00                | 46,00,000.00                | Sanitary Napkin Making Machine  | 85,000.00                   | -                           |
| Donation for Sanitary Napkin Machine   | 85,000.00                   | 1,00,000.00                 | <b>Investments</b>  |                             |                             |
| Building/Construction Fund   | 35,20,000.00                | -                           | Fixed Deposit with State Bank of India                                  | 70,93,151.70                | 20,08,683.00                |
| Vehicle Fund (For Bolero)  | 10,00,000.00                | -                           | Fixed Deposit with Bank of India  | 20,16,089.00                | 68,30,822.70                |
| <b>Loans (Secured Or Unsecured)</b>  | -                           | -                           | <b>Advances</b>   |                             |                             |
| <b>Income &amp; Expenditure Account</b><br>( As Per Schedule D )                           | 1,11,79,176.34              | 1,15,79,212.39              | For Expenses to Sheikh Zahoor   | 60,000.00                   | 60,000.00                   |
|  |                             |                             | Tax Deducted at Source  | 2,73,203.00                 | 2,38,454.00                 |
|  |                             |                             | Advance against salary  | 23,000.00                   | 56,500.00                   |
|  |                             |                             | Deposit for Office  | 1,00,000.00                 | 50,000.00                   |
|  |                             |                             | Deposit for Gas Connection  | 6,000.00                    | 6,000.00                    |
|  |                             |                             | Advance to BWF - JKL Trust  | 1,03,750.00                 | 1,03,750.00                 |
|  |                             |                             | Rushikesh Mohankumar Parmar   | 2,60,572.00                 | 20,541.00                   |
|  |                             |                             | Jayashree Industries  | -                           | 1,65,000.00                 |
|  |                             |                             | Advance for Ambulance   | 60,000.00                   | 40,09,076.00                |
|  |                             |                             | Advance for Vehicle Balero  | 3,90,000.00                 | -                           |
|  |                             |                             | Advances to Creditor  | 798.00                      | -                           |
|  |                             |                             | Advance to Supervisor against expenses                                  | 23,854.00                   | -                           |
|  |                             |                             | <b>Cash &amp; Bank Balances</b>   | 65,83,741.64                | 49,97,935.69                |
|  |                             |                             | In Current Account or Fixed Deposit<br>Account<br>( As Per Schedule B ) |                             |                             |
| <b>Total Rs</b>  | <b>2,36,92,416.34</b>       | <b>2,03,79,272.39</b>       | <b>Total Rs</b>   | <b>2,36,92,416.34</b>       | <b>2,03,79,272.39</b>       |

As per our report of even date.

For C.V.Deshpande & Co.

Chartered Accountants

*C.V. Deshpande & Co.*

C.V.Deshpande

(Partner)

Place : Pune

01 SEP 2016



For Borderless World Foundation

President

Secretary



**NAME** : BORDERLESS WORLD FOUNDATION  
**ADDRESS** : C -1/1, S.No. 14/15, Yashwantrao Chavan Nagar,  
 Dhankawadi,  
 Pune 411043  
**PAN** : AAATB 7511P  
**Previous Year** : 2015-16  
**Assessment Year** : 2016-17  
**Registration No** : F -18338 ( Pune )

**STATEMENT OF TOTAL INCOME OF A TRUST CLAIMING EXEMPTION U/S 11**

**INCOME AS PER INCOME & EXPENDITURE ACCOUNT :**

|   | Rs                    |
|---|-----------------------|
| Donations Received  | 74,83,243.94          |
| Donations Received towards Corpus (Building & Vehicles)                     | 45,20,000.00          |
| Interest on Saving Account  | 31,251.00             |
| Interest on Fixed Deposit   | 7,79,511.00           |
| Interest on IT Refund   | 3,805.00              |
| <b>Total Income</b>   | <b>1,28,17,810.94</b> |
| Less : Exempt u/s 11(1)(a) 15% of Rs 82,97,810.94/-                         | -                     |
| Less : Exempt u/s 11(1)(d) - Donations received towards Corpus of the Trust | 45,20,000.00          |
|   | <u>82,97,810.94</u>   |
| Less : Expenditure on Object of the Trust                                   | 82,60,724.99          |
| Addition to Assets  | 13,62,707.00          |
| Add: Anonymous donation u/s 115BB(1) r.w.s 13(7)                            | 48,250.00             |
| <b>Total Income Rs</b>  | <b>(12,77,371.05)</b> |
| <b>(Accumulated forward as per the provisions of sec 11(2))</b>             | <b>(12,77,371.05)</b> |
| <b>Tax Due</b>  | -                     |
| <b>Reversal of earlier b/f accumulation</b>                                 | 1,76,853.00           |
| <b>Tax</b>  | -                     |
| Less : Tax Deducted At Source   | 77,084.00             |
| <b>Tax Payable/(Refundable) Rs</b>  | <b>(77,084.00)</b>    |

For Borderless World Foundation

Chairperson / Secretary / Trustee





**Borderless World Foundation**  
Address: C1/1, S No 14/15, Yashwantrao Chavan Nagar, Dhankawadi, Pune 411043  
Registration No: Mah/308/2002/Pune  
BPT Act No.: F-18338 ( Pune )

Receipts & Payments Accounts for the period of 01.04.2015 to 31.03.2016

| Receipts                                      | Amount (Rs.)          | Payments                                    | Amount (Rs.)          |
|---|-----------------------|---|-----------------------|
| <b>Opening Balance b/f as on 01.04.2015</b>   |                       | <b>Fixed Assets Purchased</b>               |                       |
| - Cash in Hand                                | 1,11,539.89           | Sanitary Napkin Making machine              | 2,14,062.00           |
| - Cash at Banks                               | 48,86,395.80          | Furniture                                   | 78,148.00             |
|   |                       | Printer                                     | 4,750.00              |
| <b>Donations &amp; Other Incomes :</b>        |                       | Gas heater                                  | 19,970.00             |
| Donation Received (From Outside India)        | 47,74,172.78          | Computer                                    | 56,000.00             |
| Donation Received (From Within India)         | 72,29,071.16          | Ambulance - Specific Donation               | 14,70,052.00          |
| Interest on Fixed Deposit Receipts with Banks | 4,67,267.00           |   |                       |
| Interests on Savings Bank A/c                 | 31,251.00             | <b>Rental Deposit for Srinagar Office</b>   | 50,000.00             |
| Interest on TDS Refund                        | 3,805.00              |   |                       |
|   |                       | <b>Advance Given</b>                        |                       |
| <b>Advances</b>                               |                       | Vehicle Advance                             | 3,90,000.00           |
| Advance from Rajni Devi                       | 11,000.00             | Rushikesh Mohankumar Parmar                 | 7,19,300.00           |
| Advance from Salima Bhat                      | 3,000.00              | (For Medical / Flood Victims / Ambulance)   |                       |
| Accrued Interest on FDR Received              | 13,361.00             | Advance Against Salary                      | 20,000.00             |
| Insurance Accidental claim                    | 14,790.00             | To Supervisor against expenses              | 1,44,592.00           |
| LPG Subsidy                                   | 2,630.90              | To Creditors                                | 798.00                |
| Income Tax Refund                             | 42,335.00             |   |                       |
| Receipt against Advance given                 | 20,500.00             | <b>Repayment of Advances</b>                |                       |
| Cancellation of Demand Draft                  | 12,793.00             | Rajni Devi                                  | 11,000.00             |
| Bank Charges Reversed                         | 2.85                  | Salima bhat                                 | 3,000.00              |
|   |                       |   |                       |
|   |                       | <b>Tax Deduction at Source Paid</b>         | 47,936.00             |
|   |                       |   |                       |
|   |                       | <b>Expenses on the Object of Trust</b>      |                       |
|   |                       | Hostel Expenses                             | 42,07,082.00          |
|   |                       | Salary & Wages                              | 15,30,120.00          |
|   |                       | School Expenses                             | 10,36,172.00          |
|   |                       | Bank Charges                                | 7,532.01              |
|   |                       | Medical / Flood Victims / Ambulance         | 1,42,481.00           |
|   |                       | Office Expenses                             | 71,924.00             |
|   |                       | Postage & Telephone/Mobile                  | 1,08,218.00           |
|   |                       | Printing & Stationery                       | 1,91,126.00           |
|   |                       | Roundoff                                    | 8.00                  |
|   |                       | Travelling Expenses                         | 1,64,878.00           |
|   |                       | Website / Internet Charges                  | 10,641.73             |
|   |                       | Women Development Centre                    | 2,80,608.00           |
|   |                       |   |                       |
|   |                       | <b>Establishment Expenses</b>               |                       |
|   |                       | Penalty for Late filing of Return           | 27,317.00             |
|   |                       | Software Charges                            | 1,800.00              |
|   |                       |   |                       |
|   |                       | <b>Audit fees</b>                           | 30,658.00             |
|   |                       |   |                       |
|   |                       | <b>Closing Balance c/f as on 31/03/2016</b> |                       |
|   |                       | - Cash in Hand                              | 24,013.89             |
|   |                       | - Cash at Banks                             | 65,59,727.75          |
|   |                       |   |                       |
|   | <b>1,76,23,915.38</b> |   | <b>1,76,23,915.38</b> |

As per our report of even date.

For C.V.Deshpande & Co.  
Chartered Accountants

C.V.Deshpande  
(Partner)

Place: Pune

Date: 01 SEP 2016



For Borderless World Foundation

President

Secretary



**Annexure I :**

**SCHEDULE - K**  
**STATEMENT OF PARTICULARS REGARDING THE AUTHOR (S) / FOUNDERS (S)/**  
**TRUSTEE (S) / MANAGER(S), ETC., OF THE TRUST OF INSTITUTION**

|  |   |
|--|---|
| Name(s) of the author(s)/ founder(s)/ and address(es), if alive  | <ol style="list-style-type: none"><li>1. Shri Adik Kadam<br/>C-1, S No 14/15 Yashwantrao Chavan Nagar<br/>Dhankawadi Pune 411043</li><li>2. Shri Yogesh Pawar<br/>B7 Gurukul Co-op Soc.Hingne Khurd<br/>Vitthalwadi Pune Pune 411057</li><li>3. Shri Satish Kandhare<br/>1/6, Laxminagar, Parvati, Pune - 411 009.</li><li>4. Shri Bipin Takawale<br/>7, Jai-Raj Kiran Apts., Walvekar Nagar, Pune - 411 009.</li><li>5. Shri Mir Riffat Tanveer<br/>Flat No. 15(C),Uma Mahesh Apts., Rambaug Colony,<br/>Opp. Anar Mess, Paud Road, Pune - 411 038.</li><li>6. Shri Gaurav Kaul<br/>Flat No. 203, Shriram Towers, Aundhgaon, Aundh, Pune.</li><li>7. Shri Sandeep M Gote<br/>Sahakarnagar, Parvati, Pune 411 009</li><li>8. Shri Sunil Rokade<br/>Maharashtra Mandal School, Gultekdi, Pune.</li></ol> |
| Date on which the trust was created or institution established   | 8th February 2002   |
| Name(s) of the person(s) who was/ were trustee(s)/Manager(s) during the previous year(s)   | <ol style="list-style-type: none"><li>1. Shri Adik Kadam<br/>C-1, S No 14/15 Yashwantrao Chavan Nagar<br/>Dhankawadi Pune 411043</li><li>2. Shri Yogesh Pawar<br/>B7 Gurukul Co-op Soc.Hingne Khurd<br/>Vitthalwadi Pune Pune 411057</li><li>3. Shri Satish Kandhare<br/>1/6, Laxminagar, Parvati, Pune - 411 009.</li><li>4. Shri Bipin Takawale<br/>7, Jai-Raj Kiran Apts., Walvekar Nagar, Pune - 411 009.</li><li>5. Shri Mir Riffat Tanveer<br/>Flat No. 15(C),Uma Mahesh Apts., Rambaug Colony,<br/>Opp. Anar Mess, Paud Road, Pune - 411 038.</li><li>6. Shri Gaurav Kaul<br/>Flat No. 203, Shriram Towers, Aundhgaon, Aundh, Pune.</li><li>7. Shri Sandeep M Gote<br/>Sahakarnagar, Parvati, Pune 411 009</li><li>8. Shri Sunil Rokade<br/>Maharashtra Mandal School, Gultekdi, Pune.</li></ol> |
| Name (s) of the person(s) who has/ have made substantial contribution to the trust/ institution  | Not Applicable  |
| Name(s) of relative(s) of author(s), founder(s), trustees(s), manager(s), and substantial contributor(s) and where any such author, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives | Not Applicable  |

For Borderless World Foundation

Chairperson / Secretary /

|   |  |                   |
|---|--|-------------------|
| b) Ground rent payable to the superior landlord   |  | N A               |
| c) Insurance premia   |  | N A               |
| d) Repairs at 10 percent of gross rent of building  |  | N A               |
| e) Cost of collection at 4 percent of gross rent of Buildings let out   |  | N A               |
| 10. Cost of collection of income or receipts from securities, Stocks, etc at 1 percent of such income   |  | N A               |
| 11. Deduction on account of repairs in respect of buildings Not rented & yielding no income, at 10 percent of the Estimated gross annual rent |  | N A               |
| Gross Annual income chargeable to contribution Rs.  |  | Rs.55,26,846.78/- |

Certified that while claiming deduction admissible under above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items in the Schedule which have the effect of double- deduction.

For C. V. Deshpande & Co.  
Chartered Accountants

Trust Address  
C-1/1, S NO 14/15  
YASHWANTRAO CHAVAN NAGAR,  
DHANKAWADI  
PUNE 411 043



Dated: Chartered Accountant / Auditor

01 SEP 2016

For Borderless World Foundation

*Deshpande C.V.*  
C. V. Deshpande  
(Partner)  
M. No. 043299

*Batawale*  
*Shandhan*  
Chairperson / Secretary / Trustee



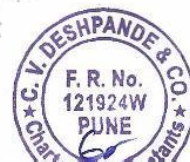
**THE BOMBAY PUBLIC TRUSTS ACT, 1950,  
SCHEDULE IX C (Vide Rule – 32)**

**Statement of Income liable to contribution for the year ending 31<sup>st</sup> March 2016**

**Name of the Public Trust. BORDERLESS WORLD FOUNDATION  
C-1/1, S NO 14/15, YASHWANTRAO CHAVAN  
NAGAR, DHANKAWADI, PUNE-411043.**

**Registration No. F/18338/PUNE.**

|      |  |                   |
|------|--|-------------------|
| (I)  | INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX )   | Rs.82,97,810.94/- |
| (II) | ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32  |                   |
| 1.   | Donations received from other Public Trusts and Dharmadas  | Rs.23,45,827.16/- |
| 2.   | Grants received from Government and local authorities  | N A               |
| 3.   | Interest on Sinking or Depreciation Fund   | N A               |
| 4.   | Amount spent for the purpose of secular education  | N A               |
| 5.   | Amount spent for the purpose of medical relief   | N A               |
| 6.   | Amount spent for the purpose of veterinary treatment of Animals  | N A               |
| 7.   | Expenditure incurred from donations for relief of Distress caused by scarcity, drought, flood, fire or other Natural calamity. | 4,25,137.00/-     |
| 8.   | Deductions out of income from Lands used for agricultural purpose  |                   |
|      | a) Land Revenue and Local Fund Cess  | N A               |
|      | b) Rent payable to superior landlords  | N A               |
|      | c) Cost of production, if lands are cultivated by trust  | N A               |
| 9.   | Deductions out of income from land used for non-Agricultural purpose   |                   |
|      | a) Assessment, Cesses and other Government or Municipal taxes  | N A               |



**ANNEXURE TO AUDIT REPORT FOR YEAR ENDED 31<sup>ST</sup> MARCH 2016  
UNDER THE BOMBAY PUBLIC TRUST ACT, 1950.**

1. We were not in a position to make physical verification of cash as on 31.03.2016 and have relied upon the information given by the trustees.
2. Where ever Third party supportings for expenditure incurred were not available, we have relied upon the self made vouchers prepared by the management of the trust.
3. During the year, the trust has spent Rs 4,25,137/- on rehabilitation of citizens affected by disastrous floods across many districts in the region of Kashmir. The rehabilitation activity includes Medical checkups, providing basic needs of food and clothing and other incidental expenses to carry out such activity. This activity is not specifically included in the object of the trust; however the management of the trust is of the opinion that it fits into the Object Clause No (xi) of trust deed namely 'To organise camps to address mental health or psycho-social problems caused by traumatic experiences'.



|     |  |                |
|-----|--|----------------|
|     | person while in the management of the trust.   |                |
| (m) | Whether the budget has been filed in the form provided by rule 16A.  | No             |
| (n) | Whether the maximum and minimum number of the trustees is maintained.  | Yes            |
| (o) | Whether the meetings are held regularly as provided such instrument.   | Yes            |
| (p) | Whether the minute's books of the proceeding of the meetings are maintained.   | Yes            |
| (q) | Whether any of the trustees has any interest in the investment of the trust.   | N A            |
| (r) | Whether any of the trustees is a debtor or creditor of the trust.  | No             |
| (s) | Whether the irregularities pointed out by the auditors in accounts of the previous year have been duly complied with by the trustees during the period of audit. | N A            |
| (t) | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.                          | Refer Annexure |

Dated at

01 SEP 2016



For C. V. Deshpande & Co.  
Chartered Accountants

*Deshpande C.V.*  
C. V. Deshpande  
(Partner)  
M. No. 043299

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB SECTION (2) OF SECTION 33 & 34 AND  
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

Registration No. F/18338/Pune  
Name of the Public Trust Borderless World Foundation  
For the year ending 31<sup>ST</sup> MARCH 2016.

|     |   |                |
|-----|---|----------------|
| (a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.   | Yes            |
| (b) | Whether receipts and disbursements are properly and correctly shown in the accounts.  | Yes            |
| (c) | Whether the cash balance and vouchers in custody of the manager or trustee on the date of audit were in agreement with the accounts.  | Yes            |
| (d) | Whether all books, deeds, accounts vouchers or 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 changes therein are communicated from time to time to the regional office and the defects and inaccuracies mention in the previous audit report have been duly complied with.   | Yes            |
| (f) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.   | Yes            |
| (g) | Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust.  | Refer Annexure |
| (h) | The amount outstanding for more than one year and amounts written off, if any.  | No             |
| (i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000 /-  | N.A.           |
| (j) | Whether any money of the public trust has been invested contrary to, the provisions of section 35.  | No             |
| (k) | Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.   | No             |
| (l) | All cases or irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the Public Trust or of loss or waste of money or other property thereof and whether such expenditure, failure omission loss or waste was caused in consequences of breach of trust or misapplication or any other misconduct on the part of trustees or any other | N A            |



|  |  |  |
|--|--|--|
|  | it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof |  |
|--|--|--|

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

|    |   |    |
|----|---|----|
| 1. | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | No |
| 2. | Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.   | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details  | No |
| 4. | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any  | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid  | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received   | No |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted   | No |
| 8. | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details  | No |

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

| S. No        | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment(₹) | Income from the investment(₹) | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|--------------|---------------------------------|---|------------------------------------|-------------------------------|---|
| <b>Total</b> |                                 |   |                                    |                               |   |

Place  
Date

Pune  
01/09/2016

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

Chintamani Vasudeo Deshpande  
043299  
121924W  
Flat No 3 "Niranjan Apartments  
" 1885 Sadashiv Peth Natu Baug  
Bajirao Road, Pune

Form Filing Details

Revision/Original      Original



**For C. V. Deshpande & Co.**  
**Chartered Accountants**

*Deshpande C.V.*  
**C. V. Deshpande**  
**(Partner)**  
**M. No. 043299**



FORM NO. 10B

[ See rule 17B ]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Borderless World Foundation**, AAATB7511P [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **Pune**  
Date **01/09/2016**

Name **Chintamani Vasudeo Deshpande**  
Membership Number **043299**  
FRN (Firm Registration Number) **121924W**  
Address **Flat No 3 "Niranjan Apartments  
" 1885 Sadashiv Peth Natu Baug  
Bajirao Road, Pune**



For **C. V. Deshpande & Co.**  
Chartered Accountants

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

*Deshpande CV*  
**C. V. Deshpande**  
(Partner)  
M. No. 043299  
9623432

|     |  |    |
|-----|--|----|
| 1.  | Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )  |    |
| 2.  | Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )    | No |
| 3.  | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes:- ( ₹ )                      | No |
| 4.  | Amount of income eligible for exemption under section 11(1)(c) (Give details)  | No |
| 5.  | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )   | 0  |
| 6.  | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.   | No |
| 7.  | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof ( ₹ ) | No |
| 8.  | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-   |    |
| (a) | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or   | No |
| (b) | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or  | No |
| (c) | has not been utilised for purposes for which it was accumulated or set apart during the period for which   | No |



**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

|  |                                |                            |            |
|--|--------------------------------|----------------------------|------------|
| <b>Name</b>                                | BORDERLESS WORLD<br>FOUNDATION | <b>PAN</b>                 | AAATB7511P |
| <b>Form No</b>                             | 10B                            | <b>Assessment<br/>Year</b> | 2016       |
| <b>e-Filing Acknowledgement<br/>Number</b> | 509815731171016                | <b>Date of e-Filing</b>    | 17/10/2016 |

*For and on behalf of,  
e-Filing Administrator*

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

[Click to Print the Receipt](#)[Click here to Close the window](#)

**C.V.Deshpande & Co.**

Chartered Accountants

Flat No. 3, "Niranjana Apartments", 1885, Sadashiv Peth, Natu Baug,  
Bajirao Road, Pune – 411 030, Maharashtra, India.



**AUDITOR'S REPORT TO BOARD OF TRUSTEES**

Name of the Trust : Borderless World Foundation  
Trust Registration No : F/18338/Pune

We have audited the attached Balance Sheet of **Borderless World Foundation** as at 31<sup>st</sup> March 2016 and the Income & Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Board of Trustees. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

- (i) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) in our opinion, proper books of account as required by law have been kept by the trust so far as appears from our examination of the books;
- (iii) the Balance Sheet and the Income & Expenditure Account dealt with by this report is in agreement with the books of account;

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the accounts, read together with notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the balance sheet, of the state of affairs of the trust as at 31<sup>st</sup> March, 2016;
- (b) in the case of the Income & Expenditure Account, of the surplus for the year ended on that date.

**Emphasis of Matter**

We draw your attention to Note No 3 in Annexure to Audit Report under Bombay Public Trust Act, 1950 which describes the new activity on which trust has spent money during the year. Our opinion is not qualified in respect of this matter.

For C.V.Deshpande & Co  
Chartered Accountants

*C.V. Deshpande*  
C.V.Deshpande

(Partner)  
M. No.: 043299  
Place: Pune  
Date:



Assessee PAN: AAATB7511P

Assessee Name: BORDERLESS WORLD FOUNDATION

Assessment Year: 2016-17

| Sr. No. | Assessment Year | Mode | Amount of Refund | Interest | Date of Payment | Remarks |
|---------|-----------------|------|------------------|----------|-----------------|---------|
| 1       | 2014            | ECS  | 46140.00         | 3807.00  | 16-Mar-2016     | -       |

**PART E - Details of AIR Transaction**

| Sr. No. | Type of Transaction* | Name of AIR Filer | Transaction Date | Single / Joint Party Transaction | Number of Parties | Amount | Mode | Remarks** |
|---------|----------------------|-------------------|------------------|----------------------------------|-------------------|--------|------|-----------|
|---------|----------------------|-------------------|------------------|----------------------------------|-------------------|--------|------|-----------|

No Transactions Present

**Notes for AIR :**

1. Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

**PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA (For Buyer of Property)**

| Sr. No.                        | Acknowledgement Number | Name of Deductee | PAN of Deductee    | Transaction Date | Total Transaction Amount | Total TDS Deposited*** | Total Amount Deposited other than TDS*** |
|--------------------------------|------------------------|------------------|--------------------|------------------|--------------------------|------------------------|--|
| Sr. No.                        | TDS Certificate Number | Date of Deposit  | Status of Booking* | Date of Booking  | Demand Payment           | TDS Deposited***       | Total Amount Deposited other than TDS*** |
| Gross Total Across Deductee(s) |                        |                  |                    |                  |                          |                        |  |

No Transactions Present

**PART G -TDS Defaults\* (Processing of Statements)**

(All amount values are in INR)

| Sr. No. | Financial Year | Short Payment | Short Deduction | Interest on TDS Payments default | Interest on TDS Deduction Default | Late Filing Fee u/s 234E | Interest u/s 220(2) | Total Default |
|---------|----------------|---------------|-----------------|----------------------------------|-----------------------------------|--------------------------|---------------------|---------------|
| Sr. No. | TANs           | Short Payment | Short Deduction | Interest on TDS Payments default | Interest on TDS Deduction Default | Late Filing Fee u/s 234E | Interest u/s 220(2) | Total Default |

No Transactions Present

**\*Notes:**

1. Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.
2. For more details please log on to TRACES as taxpayer.

**Contact Information**

| Part of Form 26AS | Contact in case of any clarification |
|-------------------|--------------------------------------|
| A                 | Deductor                             |
| A1                | Deductor                             |
| A2                | Deductor                             |
| B                 | Collector                            |
| C                 | Assessing Officer / Bank             |
| D                 | Assessing Officer / ITR-CPC          |
| E                 | Concerned AIR Filer                  |
| F                 | NSDL / Concerned Bank Branch         |
| G                 | Deductor                             |

**Legends used in Form 26AS****\* Status of Booking**

| Legend | Description | Definition   |
|--------|-------------|--|
| U      | Unmatched   | Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement   |
| P      | Provisional | Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)   |
| F      | Final       | In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay & Accounts Officer (PAO) |
| O      | Overbooked  | Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement                          |

**\*\* Remarks**

| Legend | Description  |
|--------|--|
| A'     | Rectification of error in challan uploaded by bank           |
| B'     | Rectification of error in statement uploaded by deductor     |
| C'     | Rectification of error in AIR filed by filer                 |
| D'     | Rectification of error in Form 24G filed by Accounts Officer |
| E'     | Rectification of error in Challan by Assessing Officer       |
| F'     | Lower/ No deduction certificate u/s 197                      |
| T      | Transporter  |



# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Form 26AS

### Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

• See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

|                                |  |                       |        |                |         |                 |         |
|--------------------------------|--|-----------------------|--------|----------------|---------|-----------------|---------|
| Permanent Account Number (PAN) | AAATB7511P   | Current Status of PAN | Active | Financial Year | 2015-16 | Assessment Year | 2016-17 |
| Name of Assessee               | BORDERLESS WORLD FOUNDATION  |                       |        |                |         |                 |         |
| Address of Assessee            | NIKHIL PRIDE PHASE II, BLOCK F, 2ND FLOOR, NEAR KAKA HALWAI, TILAK ROAD, PUNE, MAHARASHTRA, 411030 |                       |        |                |         |                 |         |

• Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer [www.in-nsdl.com](http://www.in-nsdl.com) / [www.tditsl.com](http://www.tditsl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

• Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

#### PART A - Details of Tax Deducted at Source

(All amount values are in INR)

| Sr. No. | Name of Deductor                 |                  |                                |                 | TAN of Deductor       | Total Amount Paid / Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
|---------|----------------------------------|------------------|--------------------------------|-----------------|-----------------------|------------------------------|---------------------------------|---------------------|
| 1       | BANK OF INDIA (SWARGATE BR)      |                  |                                |                 | PNEB00090G            | 602110.00                    | 60211.00                        | 60211.00            |
| Sr. No. | Section <sup>1</sup>             | Transaction Date | Status of Booking <sup>*</sup> | Date of Booking | Remarks <sup>**</sup> | Amount Paid / Credited       | Tax Deducted <sup>#</sup>       | TDS Deposited       |
| 1       | 194A                             | 25-Mar-2016      | F                              | 13-May-2016     | -                     | 77650.00                     | 7765.00                         | 7765.00             |
| 2       | 194A                             | 25-Mar-2016      | F                              | 13-May-2016     | -                     | 159790.00                    | 15979.00                        | 15979.00            |
| 3       | 194A                             | 30-Dec-2015      | F                              | 17-Jan-2016     | -                     | 77660.00                     | 7766.00                         | 7766.00             |
| 4       | 194A                             | 30-Sep-2015      | F                              | 25-Oct-2015     | -                     | 80290.00                     | 8029.00                         | 8029.00             |
| 5       | 194A                             | 30-Sep-2015      | F                              | 25-Oct-2015     | -                     | 77660.00                     | 7766.00                         | 7766.00             |
| 6       | 194A                             | 30-Jun-2015      | F                              | 16-Jul-2015     | -                     | 64300.00                     | 6430.00                         | 6430.00             |
| 7       | 194A                             | 30-Jun-2015      | F                              | 16-Jul-2015     | -                     | 64760.00                     | 6476.00                         | 6476.00             |
| Sr. No. | Name of Deductor                 |                  |                                |                 | TAN of Deductor       | Total Amount Paid / Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
| 2       | STATE BANK OF INDIA, TILAK RD BR |                  |                                |                 | PNES00132G            | 168723.00                    | 16873.00                        | 16873.00            |
| Sr. No. | Section <sup>1</sup>             | Transaction Date | Status of Booking <sup>*</sup> | Date of Booking | Remarks <sup>**</sup> | Amount Paid / Credited       | Tax Deducted <sup>#</sup>       | TDS Deposited       |
| 1       | 194A                             | 31-Mar-2016      | F                              | 18-May-2016     | -                     | 7406.00                      | 741.00                          | 741.00              |
| 2       | 194A                             | 13-Mar-2016      | F                              | 18-May-2016     | -                     | 42500.00                     | 4250.00                         | 4250.00             |
| 3       | 194A                             | 13-Dec-2015      | F                              | 25-Jan-2016     | -                     | 42500.00                     | 4250.00                         | 4250.00             |
| 4       | 194A                             | 13-Sep-2015      | F                              | 26-Oct-2015     | -                     | 42500.00                     | 4250.00                         | 4250.00             |
| 5       | 194A                             | 13-Jun-2015      | F                              | 24-Jul-2015     | -                     | 33817.00                     | 3382.00                         | 3382.00             |

#### PART A1 - Details of Tax Deducted at Source for 15G / 15H

| Sr. No. | Name of Deductor     |                  |                 |                       | TAN of Deductor        | Total Amount Paid / Credited | Total Tax Deducted <sup>#</sup> | Total TDS Deposited |
|---------|----------------------|------------------|-----------------|-----------------------|------------------------|------------------------------|---------------------------------|---------------------|
|         |                      |                  |                 |                       |                        |                              |                                 |                     |
| Sr. No. | Section <sup>1</sup> | Transaction Date | Date of Booking | Remarks <sup>**</sup> | Amount Paid / Credited | Tax Deducted <sup>#</sup>    | TDS Deposited                   |                     |

No Transactions Present

#### PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA (For Seller of Property)

| Sr. No.                        | Acknowledgement Number | Name of Deductor | PAN of Deductor                | Transaction Date | Total Transaction Amount | Total TDS Deposited <sup>***</sup> |
|--------------------------------|------------------------|------------------|--------------------------------|------------------|--------------------------|------------------------------------|
|                                |                        |                  |                                |                  |                          |                                    |
| Sr. No.                        | TDS Certificate        | Date of Deposit  | Status of Booking <sup>*</sup> | Date of Booking  | Demand Payment           | TDS Deposited <sup>***</sup>       |
| Gross Total Across Deductor(s) |                        |                  |                                |                  |                          |                                    |

No Transactions Present

#### PART B - Details of Tax Collected at Source

| Sr. No. | Name of Collector    |                  |                                |                 | TAN of Collector      | Total Amount Paid / Debited | Total Tax Collected <sup>*</sup> | Total TCS Deposited |
|---------|----------------------|------------------|--------------------------------|-----------------|-----------------------|-----------------------------|----------------------------------|---------------------|
|         |                      |                  |                                |                 |                       |                             |                                  |                     |
| Sr. No. | Section <sup>1</sup> | Transaction Date | Status of Booking <sup>*</sup> | Date of Booking | Remarks <sup>**</sup> | Amount Paid / Debited       | Tax Collected <sup>**</sup>      | TCS Deposited       |

No Transactions Present

#### PART C - Details of Tax Paid (other than TDS or TCS)

| Sr. No.                 | Major Head <sup>1</sup> | Minor Head <sup>2</sup> | Tax | Surcharge | Education Cess | Others | Total Tax | BSR Code | Date of Deposit | Challan Serial Number | Remarks <sup>**</sup> |
|-------------------------|-------------------------|-------------------------|-----|-----------|----------------|--------|-----------|----------|-----------------|-----------------------|-----------------------|
| No Transactions Present |                         |                         |     |           |                |        |           |          |                 |                       |                       |

#### PART D - Details of Paid Refund

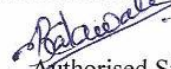
| Sr. No.                 | Assessment Year | Mode | Amount of Refund | Interest | Date of Payment | Remarks |
|-------------------------|-----------------|------|------------------|----------|-----------------|---------|
| No Transactions Present |                 |      |                  |          |                 |         |

4 Form 26AS

Bank A/c for Refund: STATE BANK OF INDIA Current a/c 10363973619 IFSC: SBIN0001399

Date : 17-Oct-2016  
Place : Pune

**For Borderless World Foundation**

  
Authorised Signatory

|                          |                  |                  |                           |
|--------------------------|------------------|------------------|---------------------------|
| Donation Received        | 10,00,000        | 0                |                           |
| Donation Received        | 35,20,000        |                  |                           |
| Donation Received        |                  | 12,74,173        |                           |
| Donation Received        |                  | 61,60,821        |                           |
| Total of other donations | <u>45,20,000</u> | <u>74,34,994</u> | <u>1,19,54,994</u>        |
| Grand Total              |                  |                  | <u><u>1,20,03,244</u></u> |

**Schedule 3****Income: Accumulated Income u/s 11(2) utilised in previous year**Income details

|  |                         |
|--|-------------------------|
| Accumulated Income u/s 11(2) utilised in previous year | 12,77,371               |
| Taxable income   | <u><u>12,77,371</u></u> |

**Schedule 4****Adjustments on account of Section 10 & 11**

|  |                  |                            |
|--|------------------|----------------------------|
| Return to be furnished u/s   | 139(4A)          |                            |
| Whether registered u/s 12A / 12AA?                                   | Yes              |                            |
| Income available for application u/s 11                              |                  | 1,40,95,182                |
| - 11(1): applied for charitable purposes in India                    |                  |                            |
| Expenditure on Object of the Trust                                   | 82,60,725        |                            |
| Addition to Assets   | 13,62,707        |                            |
| Less: Anonymous donation applied for charitable purpose [sec. 13(7)] | 48,250           | 95,75,182                  |
| - 11(1)(d): Corpus Donations   | <u>45,20,000</u> | <u>1,40,95,182</u>         |
| Income after application   |                  | <u>0</u>                   |
| Taxable income   |                  | <u><u>0</u></u>            |
| Net amount of all adjustments  |                  | <u><u>-1,40,95,182</u></u> |

**Schedule 5**TDS as per Form 16A

| <u>Name of the Deductor, TAN and Certificate No.</u> | <u>TDS deducted</u> | <u>TDS claimed in current year</u> | <u>Gross Receipts as per 26AS</u> |
|--|---------------------|------------------------------------|-----------------------------------|
| Bank Of India (swargate Br), TAN- PNEB00090G         | 60,211              | 60,211                             | 6,02,110                          |
| State Bank Of IndiaTilak Rd Br, TAN- PNES00132G      | 16,873              | 16,873                             | 1,68,723                          |
| Total  | <u>77,084</u>       | <u>77,084</u>                      | <u>7,70,833</u>                   |

**SI.No. Documents enclosed to Return of Income**

- 1 Statement of taxable Income / Tax
- 2 Audit Report under BPT Act, 1950
- 3 Form No. 10 for exercising option u/s 11(2)

A.Y. 2016-2017

Name : Borderless World Foundation

P. Y. : 2015-2016

Address : C11  
S No 14 15  
Yashwantrao Chavan Nagar  
Dhankawadi, Pune - 411 043

P.A.N. : AAATB 7511 P

D.O.F. : 08-Mar-2002

Status : Trust

Ward : ITO EXEMPTION WARD  
1(2), PUNE

Statement of Income

|   | Sch.No | Rs.         | Rs.              | Rs.                 |
|---|--------|-------------|------------------|---------------------|
| <b>Income from other sources</b>                              |        |             |                  |                     |
| Interest on Fixed Deposits                                    |        |             | 7,79,511         |                     |
| Bank Interest   | 1      |             | 31,251           |                     |
| Voluntary contributions including anonymous donations         | 2      |             | 1,20,03,244      |                     |
| Interest income   |        |             |                  |                     |
| Income Tax Refund AY 2014-15                                  |        |             | 3,805            |                     |
| Taxable Interest  |        |             | <u>3,805</u>     |                     |
| Other: Accumulated Income u/s 11(2) utilised in previous year | 3      |             | <u>12,77,371</u> |                     |
| Income chargeable under the head "other sources"              |        | 1,20,03,244 |                  | 1,40,95,182         |
| Total   |        |             |                  | <u>1,40,95,182</u>  |
| Adjustments on account of Section 10 & 11                     | 4      |             |                  | <u>-1,40,95,182</u> |
| <b>Total Income</b>   |        |             |                  | <u>0</u>            |
| TDS   | 5      |             | 77,084           |                     |
| Total prepaid taxes   |        |             |                  | <u>77,084</u>       |
| <b>Refund Due</b>   |        |             |                  | <u>77,080</u>       |

Schedule 1

Bank interest

| Name of the Bank and Account No.          | Interest      |
|---|---------------|
| State Bank Of India - 11118969890         | 9,926         |
| State Bank of India - 10363973619         | 13,764        |
| State Bank of India - 11554383569         | 3,898         |
| State Bank of India - 30797922537         | 1,662         |
| Jammu And Kashmir Bank - 0200040100218799 | 2,001         |
| Total                                     | <u>31,251</u> |

Schedule 2

Donations

|  | Corpus | Non-corpus    |
|--|--------|---------------|
| <u>Anonymous donations u/s 115BBC(1)</u> |        |               |
| Donation Received                        |        | 48,250        |
| Total of Anonymous donations             |        | <u>48,250</u> |
| <u>Others</u>                            |        | <u>48,250</u> |



|                   |  |  |
|-------------------|--|--|
| <b>FORM ITR-V</b> | <b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b><br>[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].<br>(Please see Rule 12 of the Income-tax Rules, 1962) | <b>Assessment Year</b><br><b>2016-17</b> |
|-------------------|--|--|

|   |   |  |                                       |  |  |
|---|---|--|---------------------------------------|--|--|
| <b>PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION</b> | Name<br><b>BORDERLESS WORLD FOUNDATION</b>                                |  | PAN<br><b>AAATB7511P</b>              |  |  |
|   | Flat/Door/Block No<br><b>C11</b>  | Name Of Premises/Building/Village<br><b>S No 14 15</b> |                                       | Form No. which has been electronically transmitted<br><b>ITR-7</b> |  |
|   | Road/Street/Post Office<br><b>Yashwantrao Chavan Nagar</b>                | Area/Locality<br><b>Dhankawadi</b>                     |                                       | Status<br><b>AOP(Trusts)</b>                                       |  |
|   | Town/City/District<br><b>Pune</b>   | State<br><b>MAHARASHTRA</b>                            | Pin<br><b>411043</b>                  | Aadhaar Number   |  |
|   | Designation of AO (Ward / Circle)<br><b>ITO EXEMPTION WARD 1(2), PUNE</b> |  |                                       | Original or Revised<br><b>ORIGINAL</b>                             |  |
|   | E-filing Acknowledgement Number<br><b>509772030171016</b>                 |  | Date(DD-MM-YYYY)<br><b>17-10-2016</b> |  |  |

|  |                           |  |              |              |
|--|---------------------------|--|--------------|--------------|
| <b>COMPUTATION OF INCOME AND TAX THEREON</b> | <b>1</b>                  | <b>Gross Total Income</b>                | <b>1</b>     | <b>0</b>     |
|  | <b>2</b>                  | <b>Deductions under Chapter-VI-A</b>     | <b>2</b>     | <b>0</b>     |
|  | <b>3</b>                  | <b>Total Income</b>                      | <b>3</b>     | <b>0</b>     |
|  |                           | <b>a</b> Current Year loss, if any       | <b>3a</b>    | <b>0</b>     |
|  | <b>4</b>                  | <b>Net Tax Payable</b>                   | <b>4</b>     | <b>0</b>     |
|  | <b>5</b>                  | <b>Interest Payable</b>                  | <b>5</b>     | <b>0</b>     |
|  | <b>6</b>                  | <b>Total Tax and Interest Payable</b>    | <b>6</b>     | <b>0</b>     |
|  | <b>7</b>                  | <b>Taxes Paid</b>                        |              |              |
|  |                           | <b>a</b> Advance Tax                     | <b>7a</b>    | <b>0</b>     |
|  |                           | <b>b</b> TDS                             | <b>7b</b>    | <b>77084</b> |
|  |                           | <b>c</b> TCS                             | <b>7c</b>    | <b>0</b>     |
|  |                           | <b>d</b> Self Assessment Tax             | <b>7d</b>    | <b>0</b>     |
|  |                           | <b>e</b> Total Taxes Paid (7a+7b+7c +7d) | <b>7e</b>    | <b>77084</b> |
| <b>8</b>                                     | <b>Tax Payable (6-7e)</b> | <b>8</b>                                 | <b>0</b>     |              |
| <b>9</b>                                     | <b>Refund (7c-6)</b>      | <b>9</b>                                 | <b>77080</b> |              |
| <b>10</b>                                    | <b>Exempt Income</b>      |  |              |              |
|  | <b>Agriculture</b>        |  |              |              |
|  | <b>Others</b>             | <b>10</b>                                | <b>0</b>     |              |

**VERIFICATION**

I, **ADHIK KADAM** son/ daughter of **SADASHIV KADAM**, holding Permanent Account Number **AUCPK5993N** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as **TRUSTEE** and I am also competent to make this return and verify it.

Sign here  Date **17-10-2016** Place **PUNE**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

|                           |             |                          |
|---------------------------|-------------|--------------------------|
| Identification No. of TRP | Name of TRP | Counter Signature of TRP |
|                           |             |                          |

**For Office Use Only**

Receipt No

Filed from IP address **117.223.142.18**

Date

Seal and signature of receiving official



AAATB7511P075097720301710165E2BC00F68BB9FD9DE7C29F960FA283F84E266A7

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address **adhik@borderlessworldfoundation.org**