

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 083870089
(ii). Name : National Institute Of Women Child and Youth Development

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	4927270.69
b) Interest or other receipt during the year	240120.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	21147836.94
ii) as transfer from a local source	9297660.00
d) Total Foreign Contribution (a+b+c) (Rs.)	35612887.63

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Family Health International	Institutional	359 Blackwell Street, Suite 200 Durham, NC 27701 USA , United States of America, Email Id: , Website Address : http://www.fhi360.org/	Social	7330731.00
2	Deutsch Indische Zusammenarbeit e V	Institutional	Odrellstrasse 43 0486 Frankfurt am Main , Germany , Email Id: info@diz-ev.de , Website Address : http://www.diz-ev.de	Social	166862.82
3	Room to Read India Trust	Institutional	D-21 Corporate Park, Office No.201E (B), 2nd Floor, Sector-21, Dwarka, New Delhi - 110075 , India, Email Id: India@roomtoread.org , Website Address : http://www.roomtoread.org	Social	1553437.00
4	Paul Hamlyn Foundation	Institutional	5-11 Leeke Street London WC1X 9HY , United Kingdom, Email Id: information@phf.org.uk , Website Address : http://www.phf.org.uk	Social	1487233.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	Swissaid India	Institutional	SWISSAID Coordination Office, Shefali Apartment, Flat No. 2, 1st Floor, Behind Hotel Sai Sagar, Wanowarie, Pune-411040 , India, Email Id: info@swissaid.ch, Website Address : https://www.swissaid.c h	Social	3682875.00
6	Vikas Samvad Samiti	Institutional	E7 226 Opp Dhanvantri Complex, Arera Colony, Shahpura, Bhopal- 462016 , India, Email Id: vikassamvad@gmail.co m, Website Address : http://www.mediaforrig hts.org	Social	44223.00
7	WaterAid	Institutional	4th Floor, CNI Bhawan, 16 Pandit Pant Marg, New Delhi- 110001 , India, Email Id: waindia@wateraid.org, Website Address : http://www.wateraid.or g/	Social	7700000.00
8	terre des hommes	Institutional	Ruppenkampstrasse 11A, D-49084, Osnabruck , Germany , Email Id: a.recknagel@tdh.de, Website Address : http://www.tdh.de	Educational	3361760.12
9	Aide a l'Enfance de Linde	Institutional	8, bd perhing, L-2323 Luxembourg , Luxembourg, Email Id: aeilux@pt.lu, Website Address : http://www.aei.lu	Social	5118375.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	17786076.82
2	Educational	3361760.12

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	24125091.06
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	9056173.80
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	41500.00
Total utilization in the year(Rs.) (a+b+c+d)	33222764.86

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

- iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 2390122.77
- v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Central Bank of India	Onkarnagar Branch Plot No E 17 18, Nirman Heritage, Shrinath Sai Nagar, Nagpur, NAGPUR, Maharashtra, Nagpur	CBIN0284619	1039009955

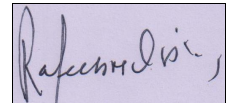
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Central Bank of India	Onkarnagar Branch Plot No E 17 18, Nirman Heritage, Shrinath Sai Nagar, Nagpur, NAGPUR, Maharashtra, Nagpur	CBIN0284619	1039009955
2	State Bank of India	E-8/9, Shiva Kunj, Railway Colony, Gulmohar Colony, 12- No Bus. Stop, Bhopal, BHOPAL, Madhya Pradesh, Bhopal	SBIN0030404	33796026234
3	Oriental Bank of Commerce	335, Rohit Nagar, Phase - I, Bawadia Kalan, Bhopal, BHOPAL, Madhya Pradesh, Bhopal	ORBC0101947	19472191001858

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary

Vice President
National Institute of Women Child &
Youth Development, Nagpur

H. S. HASABNIS & CO.
CHARTERED ACCOUNTANTS.
24, NEW RAMDASPETH,
NAGPUR - 440010
PHONE - 2426169, 2531887

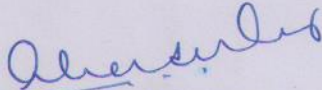
UTILISATION CERTIFICATE

I have audited the accounts of **NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, PLOT No. 34, UNNATI PART, BESA, NAGPUR - 440037, MAHARASHTRA**, having **Registration No. 153/85 Nagpur**, registered in **State of Maharashtra** under Societies Act 1860, and **FCRA Registration No. 083870089**, for the period from **1st April 2015 to 31st March 2016** and examined all relevant books and vouchers and certify that according to the audited account

1. The brought forward foreign contribution at the beginning of the financial year was Rs. 49,27,270.69.
2. Foreign contribution of worth Rs. 3,04,45,496.94 was received during the financial year 2015-2016.
3. Interest accrued on the foreign contribution and other income derived from the foreign contribution or interest thereon of/worth Rs. 2,40,120.00 was received by the Association during the financial year 2015-2016.
4. The balance of the unutilized foreign contribution with the Association at the end of the year 31st March 2016 was Rs. 23,90,122.77.
5. Certified that the Association has maintained the accounts of Foreign Contribution and records relating there to in the manner specified in section 19 of the Foreign Contribution (Regulation) Act 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
6. The information furnished in the certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me.
7. The association has utilized the foreign contribution received for the purpose it is registered/granted prior permission under Foreign Contribution (Regulation) Act 2010

Nagpur, dated the,
30th August, 2016




(H. S. HASABNIS)
CHARTERED ACCOUNTANTS
MEMBERSHIP NO. 33838

NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR.
FOREIGN CONTRIBUTION ACCOUNT
(CONSOLIDATED) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016.

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	PROGRAMME	ADMINISTRATION	TOTAL
					EXPENSES	EXEMSES	
OPENING BALANCE :				RECURRING EXPENSES :			
Cash in Hand		9,451.00		AGRICULTURAL, RURAL DEVELOPMENT, EDUCATIONAL,			
FCRA MAIN ACCOUNT :				HEALTH & AWARENESS FOR TRIBAL, POOR FAMILITES PROJECT,			
Central Bank of India, Onkarnagar Br., Nagpur		4,624,297.83		M.P., C.G. & MAHARASHTRA :			
FCRA SUB ACCOUNT :				Sustainable Development of Tribal Community			
Oriental Bank of Commerce, Bhopal	27,923.00			in M.P. & C.G.	4,069,992.00	1,653,489.00	5,723,481.00
State Bank of India, Bhopal	132,249.36	160,172.36	4,793,921.19	Digital Divide Programme Bhopal & Dindori	52,979.00		52,979.00
GRANT-IN-AID :				Volunteer Service Programme (Bhopal)	313,200.00		313,200.00
FROM TERRE DAS HOMMES, PUNE :				NREGS Campaign Dindori (Phase - II)	943,296.00	212,661.50	1,155,957.50
Sustainable Development of Tribal Community				NREGS Campaign Dindori (Phase - III) Dec.	244,812.50		244,812.50
in M.P. & C.G. (AEI)	5,118,375.00			NREGS Campaign Dindori (Phase - III) April	219,885.00	38,377.00	258,262.00
Imporvement of Education Opportunities for				Bargi displaced development programme	302,000.00	173,500.00	475,500.00
Children & Youth in Slum, Bhopal (BMZ)	3,361,760.12	8,480,135.12		Promotion of Sustainable Tribal Livelihood	418,207.00	120,654.00	538,861.00
ROOM TO READ INDIA TRUST, NEW DELHI :				WOMEN EMPOWERMENT :			
Girls Child Education Programme, Ghodadogri		1,553,437.00		Girl Child & Women Care & Protection Bhopal	692,296.00	1,090,930.00	1,783,226.00
FROM SWISSAID INDIA, PUNE :				Campaign against Adverse Sex Ratio in M. P.	9,309.50		9,309.50
Promotion of Sustainable Tirbal Livelihood	1,429,200.00			CHILD DEVELOPMENT PROJECT :			
NREGS Campaign Dindori (Phase - II)	1,214,025.00			Improving access to Education for marginalised			
NREGS Campaign Dindori (Phase - III)	564,150.00			children in Bhopal	13,540.50		13,540.50
Bargi displaced development programme	475,500.00	3,682,875.00		Girl Child Education Programme Ghodadongri	1,382,015.00	147,498.00	1,529,513.00
FROM PAUL HAMLIN FOUNDATION, U.K. :				Improvement of Education Opportunities for			
Girl Child & Women Care & Protection, Bhopal		1,487,233.00		& Youth in Slum, Bhopal	2,202,653.50	1,486,845.00	3,689,498.50
FROM FAMILY HEALTH INTERNATIONAL :				Shelter Room Programme, Bhopal	108,000.00		108,000.00
Promotion of Zink ORS (Zordar)	3,693,847.00			HEALTH PROJECT :			
Participatory Learning with SHG, Sagar	3,636,884.00	7,330,731.00		Partiaptory Learning & Action SHG, Sagar	3,534,906.56	905,690.00	4,440,596.56
VIKAS SAMVAD, BHOPAL :				Promotion of Zinc & ORS reduction of Diarhea			
Digital Divide Programme, Bhopal & Dindori		44,223.00		M.P.	2,156,655.00	1,513,333.80	3,669,988.80
DIZ GENMANY :				Improving for quality access of wash services	1,568,065.00	420,722.00	1,988,787.00
Volunteer Service Programme, Bhopal		166,862.82		Wash Project Sagar	1,577,535.00	354,131.50	1,931,666.50
				Wash Project Dindori	4,315,743.50	910,353.00	5,226,096.50
TOTAL C/F RS.		22,745,496.94	4,793,921.19	TOTAL C/F RS.			33,153,275.86



NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR.
FOREIGN CONTRIBUTION ACCOUNT

(CONSOLIDATED) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016.

EXPENDITURE	PROGRAMME	ADMINISTRATION	TOTAL	INCOME		
	EXPENSES	EXPENSES		AMOUNT	AMOUNT	AMOUNT
RECURRING EXPENSES :						
AGRICULTURAL, RURAL DEVELOPMENT, EDUCATIONAL, HEALTH & AWARENESS FOR TRIBAL, POOR FAMILITES PROJECT, M.P., C.G. & MAHARASHTRA :						
Sustainable Development of Tribal Community in M.P. & C.G.	4,069,992.00	1,653,489.00	5,723,481.00			
Digital Divide Programme Bhopal & Dindori	52,979.00		52,979.00			
Volunteer Service Programme (Bhopal)	313,200.00		313,200.00			
NREGS Campaign Dindori (Phase - II)	943,296.00	212,661.50	1,155,957.50			
NREGS Campaign Dindori (Phase - III) Dec.	244,812.50		244,812.50			
NREGS Campaign Dindori (Phase - III) April	219,885.00	38,377.00	258,262.00			
Bargi displaced development programme	302,000.00	173,500.00	475,500.00			
Promotion of Sustainable Tribal Livelihood	418,207.00	120,654.00	538,861.00			
WOMEN EMPOWERMENT :						
Girl Child & Women Care & Protection Bhopal	692,296.00	1,090,930.00	1,783,226.00			
Campaign against Adverse Sex Ratio in M. P.	9,309.50		9,309.50			
CHILD DEVELOPMENT PROJECT :						
Improving access to Education for marginalised children in Bhopal	13,540.50		13,540.50			
Girl Child Education Programme Ghodadongri	1,382,015.00	147,498.00	1,529,513.00			
Improvement of Education Opportunities for & Youth in Slum, Bhopal	2,202,653.50	1,486,845.00	3,689,498.50			
Shelter Room Programme, Bhopal	108,000.00		108,000.00			
HEALTH PROJECT :						
Participatory Learning & Action SHG, Sagar	3,534,906.56	905,690.00	4,440,596.56			
Promotion of Zinc & ORS reduction of Diarrhea M.P.	2,156,655.00	1,513,333.80	3,669,988.80			
Improving for quality access of wash services	1,568,065.00	420,722.00	1,988,787.00			
Wash Project Sagar	1,577,535.00	354,131.50	1,931,666.50			
Wash Project Dindori	4,315,743.50	910,353.00	5,226,096.50			
OVERHEAD EXPENSES GENERAL ADMN. :						
Community Centre Uttarakhand			27,989.00			
TOTAL C/F RS.			33,181,264.86			
				GRANT-IN-AID :		
				FROM TERRE DAS HOMMES, PUNE :		
				Sustainable Development of Tribal Community in M.P. & C.G. (AEI)	5,118,375.00	
				Improvement of Education Opportunities for Children & Youth in Slum, Bhopal (BMZ)	3,361,760.12	8,480,135.12
				ROOM TO READ INDIA TRUST, NEW DELHI :		
				Girls Child Education Programme, Ghodadogri		1,553,437.00
				FROM SWISSAID INDIA, PUNE :		
				Promotion of Sustainable Tribal Livelihood	1,429,200.00	
				NREGS Campaign Dindori (Phase - II)	1,214,025.00	
				NREGS Campaign Dindori (Phase - III)	564,150.00	
				Bargi displaced development programme	475,500.00	3,682,875.00
				FROM PAUL HAMLIN FOUNDATION, U.K. :		
				Girl Child & Women Care & Protection, Bhopal		1,487,233.00
				FROM FAMILY HEALTH INTERNATIONAL :		
				Promotion of Zink ORS (Zordar)	3,693,847.00	
				Participatory Learning with SHG, Sagar	3,636,884.00	7,330,731.00
				VIKAS SAMVAD, BHOPAL :		
				Digital Divide Programme, Bhopal & Dindori		44,223.00
				DIZ GENMANY :		
				Volunteer Service Programme, Bhopal		166,862.82
				WATER AID INDIA :		
				Improving for quality access of wash services	2,000,000.00	
				Wash Project, Sagar	1,000,000.00	
				Wash Project, Dindori	4,700,000.00	7,700,000.00
						30,445,496.94
				BANK INTEREST :		
				Central Bank of India FC A/C		236,366.00
				Oriental Bank of Commerce, Bhopal		3,754.00
						240,120.00
				Deficit carried to Balance Sheet		2,834,130.92
				TOTAL C/F RS.		33,519,747.86



	TOTAL B/F RS.		33,181,264.86		TOTAL B/F RS.		33,519,747.86
<u>DEPRECIATION ON :</u>	@						
Bicycle	15%	1,454.00					
Furniture & Office Equipments	10%	80,910.00					
Cooking Utensils	10%	167.00					
Motorcyle	15%	31,609.00					
Computer laptop camera etc.	25%	183,513.00					
Zerox Machine	15%	10,076.00					
Multi Media Projector	15%	1,048.00					
Mobile Medical Van	15%	29,706.00	338,483.00				
Surplus carried to Balance Sheet							
	TOTAL RS.		33,519,747.86		TOTAL RS.		33,519,747.86

Nagpur, dated the,
30th August 2016



EXAMINED AND FOUND CORRECT.

H. S. Hasabnis

(H. S. HASABNIS)
CHARTERED ACCOUNTANTS
MEMBERSHIP NO. 33838

NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR.
FOREIGN CONTRIBUTION A CCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2016.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
REVOLVING FUND FOR I.G.P. :			BICYCLE :		
I.R.D.P. PROJECT, DINDORI :			As per last Balance Sheet	9,694.97	
As per last Balance Sheet		140,000.00	Less : Depreciation for the year	1,454.00	8,240.97
VILLAGE FUND :			FURNITURE & OFFICE EQUIPMENTS :		
(TRIBAL PEOPLE ORG. WITH AGRI. DEV.)			As per last Balance Sheet	809,103.53	
As per last Balance Sheet		30,819.00	Addition during the year	0.00	
INCOME & EXPENDITURER ACCOUNT :			Less : Depreciation for the year	80,910.00	728,193.53
Surplus as per last Balance Sheet	6,892,403.24		COOKING UTENSILS :		
Less : Deficit for the year	2,834,130.92	4,058,272.32	As per last Balance Sheet	1,673.92	
			Less : Depreciation for the year	167.00	1,506.92
			MOTORCYCLE :		
			As per last Balance Sheet	210,729.13	
			Less : Depreciation for the year	31,609.00	179,120.13
			COMPUTER, LAPTOP, CAMERA, T.V., V.C.D. ETC. :		
			As per last Balance Sheet	704,051.00	
			Addition during the year	30,000.00	
				734,051.00	
			Less : Depreciation for the year	183,513.00	550,538.00
			ZEROX MACHINE & PRINTER :		
			As per last Balance Sheet	55,675.00	
			Addition during the year	11,500.00	
				67,175.00	
			Less : Depreciation for the year	10,076.00	57,099.00
			MULTIMEDIA PROJECTOR :		
			As per last Balance Sheet	6,984.00	
			Less : Depreciation for the year	1,048.00	5,936.00
TOTAL C/F RS.		4,229,091.32	TOTAL C/F RS.		1,530,634.55



TOTAL B/F RS.	4,229,091.32	TOTAL B/F RS.	1,530,634.55
		MOBILE MEDICAL VAN :	
		As per last Balance Sheet	198,040.00
		Less : Depreciation for the year	29,706.00
			168,334.00
		TEMPORARY ADVANCES FOR EXPENSES :	
		As per last Balance Sheet	133,349.50
		Addition during the year	0.00
			133,349.50
		Less : Recover during the year	103,607.50
			29,742.00
		REVOLVING FUND FOR IGP PROGRAMME PAID TO BENEFITIARIES :	
		As per last Balance Sheet	140,000.00
		CASH AND BANK BALANCES :	
		Cash in Hand	
		FCRA MAIN ACCOUNT :	
		Central Bank of India Onkarnagar Br., Nagpur	2,190,638.95
		FCRA SUB ACCOUNT :	
		Oriental Bank of Commerce, Bhopal	43,077.00
		State Bank of India, Bhopal	126,664.82
			169,741.82
			2,360,380.77
TOTAL RS.	4,229,091.32	TOTAL RS.	4,229,091.32

EXAMINED AND FOUND CORRECT.

Nagpur, dated the,
30th August 2016



H. S. Hasabnis

(H. S. HASABNIS)
CHARTERED ACCOUNTANTS.
MEMBERSHIP NO. 33838