

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, 2018

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.) | 4035827.76 |
| b) Interest or other receipt during the year* | 130041.00 |
| c) Foreign Contribution received during the financial year | |
| i) Directly from a foreign source | 6834747.35 |
| ii) as transfer from a local source | 15856576.00 |
| d) Total Foreign Contribution (a+b+c) (Rs.) | 26857192.11 |

*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 | 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 | 161576.75 |
| 2 | Indo Global Social Service Society | Institutional | 28, Institutional Area, Lodhi Road, New Delhi-110003 , India, Email Id: tulika@igsss.net, Website Address : http://igsss.org | Social | 1381387.00 |
| 3 | 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 | 1485508.00 |
| 4 | 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 | 1362737.00 |

| 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 | Institutional | Lorystrasse 6a PO Box 422 3000 Bern 5 Switzerland , Switzerland, Email Id: info@swissaid.ch, Website Address : https://www.swissaid.ch | Social | 3643697.00 |
| 6 | Jal Seva Charitable Foundation | Institutional | 403, CNI Bhavan, 16 Pandit Pant Marg, New Delhi - 110001 , India, Email Id: info@jal-seva.org, Website Address : http://www.jal-seva.org/ | Social | 4698452.00 |
| 7 | Habitat for Humanity India | Institutional | 38, 1st Floor, Hanuman Road Connaught Place, New Delhi-110001 , India, Email Id: info@hfhindia.org, Website Address : http://habitatindia.in/ | Social | 8067500.00 |
| 8 | terre des hommes | Institutional | Ruppenkampstrasse 11A, D-49084, Osnabruck , Germany , Email Id: a.recknagel@tdh.de, Website Address : http://www.tdh.de | Educational | 1543965.60 |
| 9 | Vikas Samvad Samiti | Institutional | E7 226 Opp Dhanvantri Complex, Arera Colony, Shahpura, Bhopal-462016 , India, Email Id: vikassamyad@gmail.com, Website Address : http://www.mediaforrights.org | Social | 346500.00 |

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

| Sl.No | Purpose | Amount |
|-------|-------------|------------|
| 1 | Educational | 1543965.60 |
| 2 | Social | 5290781.75 |

(iii). Details of Utilization of foreign contribution:

| | |
|---|--------------------|
| a. Total Utilization* for projects as per aims and objectives of the association (Rs.) | 18401815.97 |
| b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.) | 5799699.24 |
| c. Total invested in term deposits(Rs.) | 0.00 |
| d.Total Purchase of fresh assets(Rs.) | 0.00 |
| Total utilization in the year(Rs.) (a+b+d) | 24201515.21 |

* 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.) : 2655676.90
- 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 | Branch Address(With pincode) | IFSC Code | Account No |
|-------|-----------------------|---|-------------|------------|
| 1 | CENTRAL BANK OF INDIA | PLOT NO.E-17/18, NIRMAN HERITAGE, SHRINATH SAI NAGAR, NAGPUR-440027, NAGPUR NAGPUR MAHARASHTRA, NAGPUR, Maharashtra, Nagpur | CBIN0284619 | XXXXXX9955 |

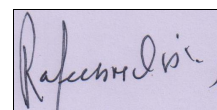
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

| Sl.No | Name of Bank | Branch Address(With pincode) | IFSC Code | Account No |
|-------|---------------------------|--|-------------|----------------|
| 1 | STATE BANK OF INDIA | E-8/9,SHIVKUNJ,RAILWAY COLONY,BHOPAL,462016 BHOPAL MADHYA PRADESH, BHOPAL, Madhya Pradesh, Bhopal | SBIN0030404 | XXXXXXXX6234 |
| 2 | ORIENTAL BANK OF COMMERCE | 335, ROHIT NAGAR, PHASE - I, BAWADIA KALAN, BHOPAL, MP, PIN - 462039 BHOPAL MADHYA PRADESH, BHOPAL, Madhya Pradesh, Bhopal | ORBC0101947 | XXXXXXXXXX1858 |

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

NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR.

FOREIGN CONTRIBUTION ACCOUNT

(CONSOLIDATED) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018.

| RECEIPTS | AMOUNT | AMOUNT | AMOUNT | AMOUNT | PAYMENTS | PROGRAMME | | TOTAL |
|--|--------------|---------------------|--------|---------------------|----------------------|----------------------|-------------------------|----------------------|
| | | | | | | EXPENSES | ADMINISTRATION EXPENSES | |
| OPENING BALANCE : | | | | | | | | |
| Cash in Hand | | 0.00 | | | | | | |
| FCRA MAIN ACCOUNT : | | | | | | | | |
| Central Bank of India, Onkarnagar Br., Nagpur | | 3,872,869.74 | | | | 150,168.57 | 172,000.00 | |
| FCRA SUB ACCOUNT : | | | | | | | | |
| Oriental Bank of Commerce, Bhopal | 1,233.00 | | | | | 71,233.00 | | |
| State Bank of India, Bhopal | 135,433.02 | | | 4,009,535.76 | | 236,730.00 | | |
| GRANT-IN-AID : | | | | | | | | |
| FROM TERRE DAS HOMMES, PUNE : | | | | | | | | |
| Improvement of Education Opportunities for Children & Youth in Slum, Bhopal (BMZ) | 1,151,598.11 | | | | | 63,000.00 | | |
| Promoting Sustainable and Safe Cities for Children | 392,367.49 | | | | | 683,172.00 | 557,565.75 | |
| ROOM TO READ INDIA TRUST, NEW DELHI : | | | | | | | | |
| Girls Child Education Programme, Ghodadogri | | 1,362,737.00 | | | | 440,072.00 | 439,457.03 | |
| FROM SWISSAID INDIA, PUNE : | | | | | | | | |
| Promotion of Sustainable Tirbal Livelihood In Central India (Phase II) | 1,986,503.00 | | | | | 1,598,363.80 | 778,592.50 | |
| Promotion of Sustainable Tirbal Livelihood In Central India (Phase II) (additional credit) | 809,230.00 | | | | | 55,100.00 | 57,567.00 | |
| Capacity Building Project (IN/2/17/02) | 202,039.00 | | | | | 1,236,131.00 | 127,110.40 | |
| Capacity Building Project (IN/2/16/07) | 645,925.00 | | | | | 5,844,251.90 | 155,748.10 | |
| FROM PAUL HAMLIN FOUNDATION, U.K. : | | | | | | | | |
| Girl Child & Women Care & Protection, Bhopal | | 3,643,697.00 | | | | 1,556,844.00 | 16,697.06 | |
| INDO GERMAN SOCIAL SERVICE SOCIETY, NEW DELHI : | | | | | | | | |
| Creating Livelihood Adaptation Under Drought (CLAD) | | 1,485,508.00 | | | | 1,697,844.00 | 85,708.75 | |
| | | | | | | 2,203,340.95 | 1,955,972.65 | |
| | | | | | | 519,113.00 | 38,000.00 | |
| | | | | | | 19,200.00 | | |
| TOTAL C/F RS. | | 9,417,294.60 | | 4,009,535.76 | TOTAL C/F RS. | 18,401,815.97 | 5,799,699.24 | 24,201,515.21 |



[Signature]
Treasurer

National Institute of Women Child & Youth Development Nagpur

[Signature]

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

H. S. HASABNIS & CO.
CHARTERED ACCOUNTANTS

24, NEW RAMDASPETH,
NAGPUR - 440010
PHONE - 2426169, 2531887

| TOTAL B/F RS. | | 9,417,294.60 | 4,009,535.76 | TOTAL B/F RS. | 24,201,515.21 |
|---|--------------|--------------|----------------------|--|----------------------|
| HABITAT FOR HUMANITY INDIA : | | | | ADVANCES PAID EXPENSES : (2017-2018) | |
| Bijnore Sanitation Programme | 247,500.00 | | | Urban Sanitation Project | 218,936.00 |
| Pindery Vally Sanitation Project | 6,000,000.00 | | | Promotion of Sustainable Tribal Livelihood In Central India (Phase II) | 71,691.55 |
| Urban Sanitation Project | 1,820,000.00 | 8,067,500.00 | | | 290,627.55 |
| DIZ GERMANY : | | | | ADVANCES FOR EXPENSES : (2017-2018) | |
| Volunteer Services Programme | | 161,576.75 | | With NIWCYD Bhopal | 20,415.00 |
| VIKAS SAMWAD SAMITI, BHOPAL | | | | | |
| Digital Divide Programme, Bhopal & Dindori | | 346,500.00 | | | |
| WATERAID INDIA : | | | | CLOSING BALANCE : | |
| Dist-Wise Approach for Universal Access to Wash in M.P. | 4,160,000.00 | | | Cash in Hand | 0.00 |
| KAO Programme (additional activity) | 519,113.00 | | | FCRA MAIN ACCOUNT : | |
| Realsing Wash Rights of the Maaarginalised | 19,339.00 | 4,698,452.00 | | Central Bank of India, Onkarnagar Br., Nagpur | 1,901,841.13 |
| BANK INTEREST : | | | | FCRA SUB ACCOUNT : | |
| | | | | Oriental Bank of Commerce, Bhopal | 1,305.60 |
| | | | | State Bank of India, Bhopal | 441,487.62 |
| TEMPORARY ADVANCES : (2016-2017) RECOVERED : | | | | | |
| Promotion of Sustainable Tribal Livelihood in Central Indian (Phase II) | | | 22,691,323.35 | | |
| | | | 130,041.00 | | |
| | | | 26,292.00 | TOTAL RS. | |
| | | | 26,857,192.11 | | 26,857,192.11 |

We have verified the above Receipts and Payments Account along with the Books of Accounts maintained and found the same to be correct.

Nagpur, dated the,
29th September 2018



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

Rafan Shri

Rafan Shri
Treasurer
National Institute of Women Child &
Youth Development, Nagpur

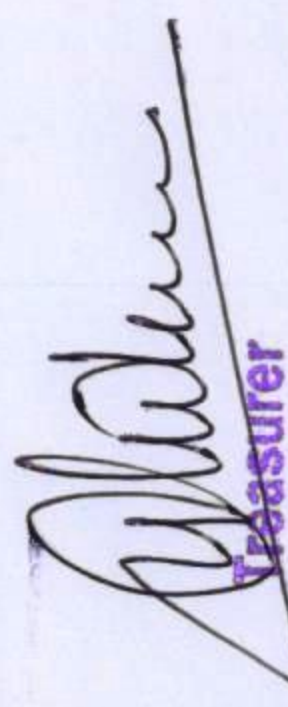
Vice President
National Institute of Women Child &
Youth Development, Nagpur

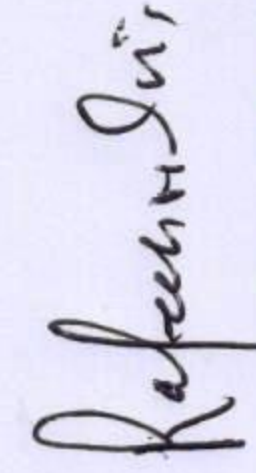
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CHARTERED ACCOUNTANTS

24, NEW RAMDASPETH,
NAGPUR - 440010
PHONE - 2426169, 2531887

| TOTAL B/F RS. | TOTAL B/F RS. | TOTAL B/F RS. |
|---------------|---------------------|---------------------|
| | 4,007,101.45 | 1,089,803.55 |
| | | 143,084.00 |
| | | 21,463.00 |
| | | 26,292.00 |
| | | 290,627.55 |
| | | 316,919.55 |
| | | 26,292.00 |
| | | 290,627.55 |
| | | 20,415.00 |
| | | 140,000.00 |
| | | 0.00 |
| | | 1,901,841.13 |
| | | 1,305.60 |
| | | 441,487.62 |
| | | 442,793.22 |
| | | 2,344,634.35 |
| | | TOTAL RS. |
| | 4,007,101.45 | 4,007,101.45 |

EXAMINED AND FOUND CORRECT.


Treasurer
National Institute of Women Child &
Youth Development, Nagpur


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

Nagpur, dated the,
29th September 2018

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