

**Form FC-4**  
**[See rule 17]**

Darpan ID\*\*\* : MH/2009/0019147

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyan Chand National Stadium, India Gate  
New Delhi - 110002

\*\*\*Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 083870089  
(ii). Date : 11/09/1986

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.) 2655676.90  
(b) Income During the year\*:  
(i) Interest: 71762.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 3725760.50  
(ii) as transfer from a local source: 11495937.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 17949136.40

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

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	World Wide Fund for Nature India	Institutional	172 B Lodhi Estate, New Delhi 110003 Tel: 011 4150 4815 , India, Email Id: contact@wwfindia.net, Website Address : https://www.wwfindia.org	Social	Securing Critical Era of Kanha	412500.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	Vikas Samvad Samiti	Institutional	E7 226 Opp Dhanvantri Complex, Arera Colony, Shahpura, Bhopal-462016 , India, Email Id: vikassamvad@gmail.com, Website Address : http://www.mediaforrights.org	Social	Digital Divide Programme	370315.00
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	Girl Child Education Programme	1177358.00
4	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	WASH Project	6056971.00
5	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	Creating Livelihood Adaptation under Drought	1229293.00
6	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	Sanitation Programme	2028000.00
7	Centre for Catalyzing Change	Institutional	C-27, Qutab Institutional Area, (Behind Qutab Hotel), New Delhi, Delhi , India, Email Id: contact@c3india.org, Website Address : http://www.c3india.org	Social	Nayika - The Journey of Change	221500.00
8	Les Enfants Avant Tout	Institutional	Route de Monistrol - 43110 AUREC SUR LOIRE, Telephone number: 04 77 35 40 74 / 06.37.35.40.50 , France, Email Id: genevieve.vial43@gmail.com, Website Address : http://www.lesenfantstout.net	Social	Children Programme	196705.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
9	terre des hommes	Institutional	Ruppenkampstrasse 11A, D-49084, Osnabruck , Germany , Email Id: a.recknagel@tdh.de , Website Address : http://www.tdh.de	Educational	Promoting Sustainable and Safe Cities for Children	398017.50
10	SWISSAID	Institutional	Lorystrasse 6a PO Box 422 3000 Bern 5 Switzerland , Switzerland, Email Id: info@swissaid.ch, Website Address : https://www.swissaid.ch	Social	Promotional of Sustainable Tribal Livelihood	2907876.00
11	Kindernothilfe e.V.	Institutional	Duesseldorfer Landstr. 180 47249 Duisburg Phone: 049 203 7789-0 , Germany , Email Id: info@kindernothilfe.de, Website Address : https://www.kindernothilfe.de/	Social	Time to Talk Project	118842.00
12	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	Volunteer Service Programme	104320.00

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

Sl.No	Purpose	Amount
1	Social	3327743.00
2	Educational	398017.50

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Promoting Sustainable and Safe Cities for Children	Bhopal Bhopal Madhya Pradesh46 2039	279700.49	0.00	398017.50	0.00	677717.99	0.00	0.00	0.00
2	Girl Education Program	Ghoradon gri Betul Madhya Pradesh46 0001	6442.60	0.00	1181855.00	0.00	1184340.50	0.00	3957.10	0.00
3	Promotion of Sustainable Tribal Livelihood in Central India	Samnapur Mandla Madhya Pradesh48 1778	1288177.75	0.00	2907876.00	0.00	4181053.75	0.00	15000.00	0.00

4	Creating Livelihood Adaptations Under Drought - CLAD	Block Rahili Sagar Madhya Pradesh470002	280158.25	0.00	1229293.00	0.00	987059.95	0.00	522391.30	0.00
5	Securing Critical Era of Kanha	Samnapur Mandla Madhya Pradesh481778	0.00	0.00	412500.00	0.00	117875.55	0.00	294624.45	0.00
6	Pinder Vally Sanitation Project	Kapkote Bageshwar Uttarakhand263632	0.00	0.00	600000.00	0.00	600000.00	0.00	0.00	0.00
7	Urban Sanitation Project	Rudrapur Udham Singh Nagar Uttarakhand263153	246458.94	0.00	1428000.00	0.00	1504336.94	0.00	170122.00	0.00
8	Nayika - The Journey of Change	Khandwa East Nimar(Khandwa) Madhya Pradesh450001	0.00	0.00	221500.00	0.00	0.00	0.00	221500.00	0.00
9	Time to Talk Campaign	Bhopal Bhopal Madhya Pradesh462039	0.00	0.00	118842.00	0.00	177.00	0.00	118665.00	0.00
10	Shelter Support for Women	Nagpur Nagpur Maharashtra440037	0.00	0.00	196705.00	0.00	102354.36	0.00	94350.64	0.00
11	Volunteer Service Programme	Bhopal Bhopal Madhya Pradesh462039	40249.40	0.00	104320.00	0.00	144569.40	0.00	0.00	0.00
12	Digital Divide Programme	Bhopal Bhopal Madhya Pradesh462039	103267.00	0.00	370315.00	0.00	453144.00	0.00	20438.00	0.00
13	Dist. Wise Approach for Universal Access to Wash in MP	Karanjiya Mandla Madhya Pradesh481884	7681.40	0.00	192471.00	0.00	200152.40	0.00	0.00	0.00
14	People Led Action for Suitable Wash Services in 4 States	Bajag Mandla Madhya Pradesh481882	0.00	0.00	5873661.00	0.00	5861328.65	0.00	12332.35	0.00
15	Girl Child and Women Care and Protection	Bhopal Bhopal Madhya Pradesh462039	268357.57	0.00	0.00	0.00	212283.50	0.00	56074.07	0.00
16	Management and Monitoring of the Projects against Bank Interest	Nagpur Nagpur Maharashtra440037	99281.50	0.00	58104.00	0.00	104934.15	0.00	52451.35	0.00

17	Sustainable Child Friendly Cities in the Slum Bhopal	Bhopal Madhya Pradesh 2039	35902.00	0.00	0.00	0.00	35902.00	0.00	0.00	0.00
Total			2655676.90	0.00	15293459.50	0.00	16367230.14	0.00	1581906.26	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):11553794.21  
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :4813435.93

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
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(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 16367230.14

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 199875.00  
(b) in FC designated bank account: 1225214.98  
(c) in utilisation bank account(s): 156816.28

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
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(1)	(2)	(3)	(4)	(5)
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(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
CENTRAL BANK OF INDIA	Onkarnagar Branch, Plot No.E-1718, Nirman Heritage, Shrinath Sai Nagar, Nagpur-440027, Nagpur, Maharashtra, Nagpur			CBIN0284619	XXXXXXX9955	

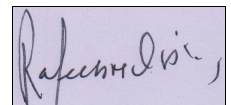
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	E-8/9, Shiva Kunj, Railway Colony, Gulmohar Colony, 12-No Bus. Stop, Bhopal, Bhopal, Madhya Pradesh, Bhopal			SBIN0030404	XXXXXXXX6234	
CENTRAL BANK OF INDIA	Onkarnagar Branch, Plot No. E-1718, Nirman Heritage, Shrinath Sai Nagar,, Nagpur, Maharashtra, Nagpur			CBIN0284619	XXXXXXX9955	
ORIENTAL BANK OF COMMERCE	335, Rohit Nagar, Phase - I, Bawadia Kalan, Bhopal-462039 (MP), Bhopal, Madhya Pradesh, Bhopal			ORBC0101947	XXXXXXXXXX1858	

#### Declaration

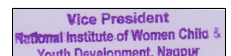
I hereby declare that the above particulars furnished by me are true and correct

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.



RAJESHKUMAR MALVIYA  
[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs

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

AUDITORS CERTIFICATE

I have audited the accounts of NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, PLOT No. 34, UNNATI PARK, BESA, NAGPUR-440037(MAHARASHTRA STATE) Society Registration No. 153/85 Nagpur, registered in State of Maharashtra under Society Registration Act 1860 and FCRA Registration No. 083870089, for the financial year ending the 31<sup>st</sup> March 2019 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. 26,55,676.90.
2. Foreign contribution of worth Rs. 1,52,21,697.50 was received by the Association during the financial year 2018-2019.
3. Interest accrued on the foreign contribution and other income derived from the foreign contribution or interest thereon of/worth Rs. 71,762.00 was received by the Association during the financial year 2018-2019.
4. The balance of the unutilized foreign contribution with the Association at the end of the financial year 2018-2019 was Rs. 15,81,906.26.
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,  
21<sup>st</sup> September, 2019



*H. S. Hasabnis*  
(H. S. HASABNIS)  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. 33838  
UDIN - 19033838AAAABU1193

*Self Attested  
Rafiqul Haque*

**NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR.**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**(CONSOLIDATED) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019.**

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	PROGRAMME	ADMINISTRATION	TOTAL
					EXPENSES	EXPENSES	
<b>OPENING BALANCE :</b>				<b>RECURRING EXPENSES :</b>			
Cash in Hand		0.00		<b>HEALTH &amp; AWARENESS FOR TRIBAL POOR FAMILIES</b>			
<b>FCRA MAIN ACCOUNT :</b>				<b>PROJECT (M.P. &amp; C.G.) :</b>			
Central Bank of India, Onkarnagar Br., Nagpur		1,901,841.13		Volunteer Service Programme Bhopal	144,569.40		
<b>FCRA SUB ACCOUNT :</b>				Digital Divide Programme, Bhopal & Dindori	453,144.00		
Oriental Bank of Commerce, Bhopal	1,305.60			Promotion of Sustainable Tirbal Livelihood			
State Bank of India, Bhopal	441,487.62	442,793.22	2,344,634.35	In Central India (Phase II) - Project Extension	746,230.00		
				Promotion of Sustainable Tirbal Livelihood			
<b>GRANT-IN-AID :</b>				In Central India (Phase II)	1,761,978.80	1,299,364.95	
<b>FROM TERRE DAS HOMMES, PUNE :</b>				Promotion of Sustainable Tirbal Livelihood			
Promoting Sustainable and Safe Cities for Children		398,017.50		In Central India.(Phase II) (additional credit)	373,480.00		177.00
<b>ROOM TO READ INDIA TRUST, NEW DELHI :</b>				Time to Talk Project			
Girls Child Education Programme, Ghodadogri		1,177,358.00		Crealing Livelihood Adaptation Under Drought (CLAD)	903,271.00	83,788.95	
<b>FROM SWISSAID INDIA, PUNE :</b>				Strengthening Community Structures and Civil Society Participation to promote inclusive sustainable, child friendly cities (SDG11) in the Slums of Mumbai & Bhopal	32,902.00	3,000.00	
Promotion of Sustainable Tirbal Livelihood In Central India (Phase II)	2,534,396.00			Securing Critical Era if Kanha	117,875.55		
Promotion of Sustainable Tirbal Livelihood In Central India (Phase II) (additional credit)	373,480.00	2,907,876.00		<b>WOMEN EMPOWERMENT :</b>			
<b>INDO GERMAN SOCIAL SERVICE SOCIETY, NEW DELHI :</b>				Shelter Support for Women	77,354.36	25,000.00	
Crealing Livelihood Adaptation Under Drought (CLAD)		1,229,293.00		Girl Child & Women Care & Protection Bhopal	56,634.00	155,649.50	
<b>WORD WIDE FUND (WWF) :</b>				<b>CHILD DEVELOPMENT PROJECT :</b>			
Securing Critical Era of Kanha		412,500.00		Promoting Sustainable and Safe Cities for Children	395,150.49	282,567.50	
<b>HABITAL FOR HUMANITY INDIA :</b>				Girl Child Education Programme Ghodadongri	1,077,468.00	106,872.50	
Pindery Vally Sanitation Project	600,000.00			<b>HEALTH &amp; SANITATION PROJECT :</b>			
Urban Sanitation Project	1,428,000.00	2,028,000.00		Pinder Vally Sanitation Project	599,906.21	93.79	
<b>CENTRE FOR CATALYZING CHANGE :</b>				Urban Sanitation Project	1,471,157.00	33,179.94	
Nayika - The Journey of Change		221,500.00		Dist-Wise Approach for Universal Access to Wash in M.P.	200,152.40		
<b>TOTAL C/F RS.</b>		<b>8,374,544.50</b>	<b>2,344,634.35</b>	<b>TOTAL C/F RS.</b>	<b>8,411,273.21</b>	<b>1,989,694.13</b>	

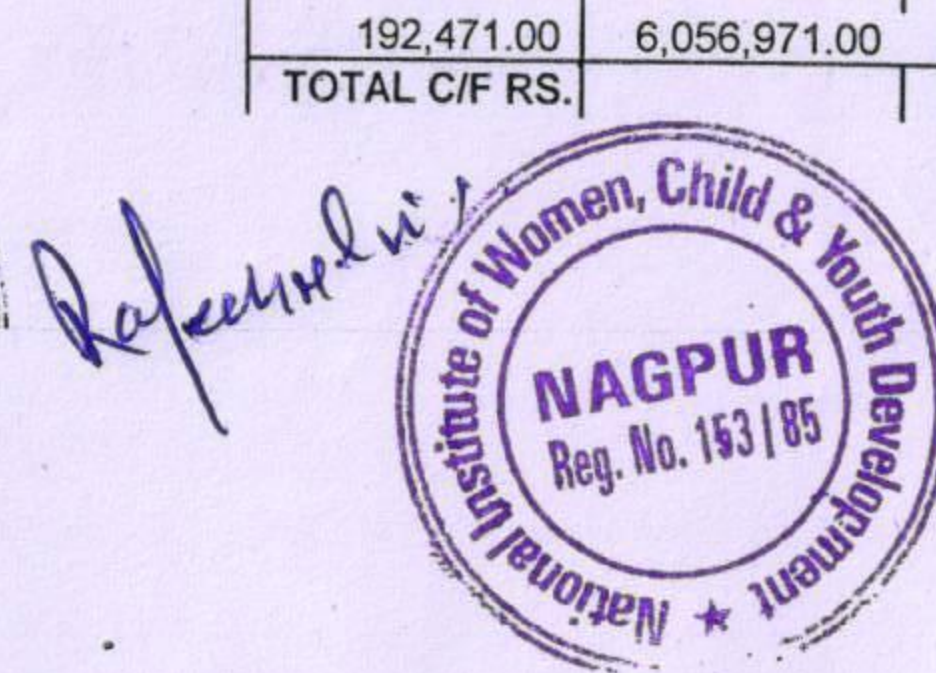




**NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR.**  
**FOREIGN CONTRIBUTION ACCOUNT**

**(CONSOLIDATED) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019.**

EXPENDITURE	PROGRAME	ADMINISTRATION	TOTAL	INCOME	AMOUNT	AMOUNT	AMOUNT
	EXPENSES	EXPENSES					
<b>RECURRING EXPENSES :</b>							
<b>HEALTH &amp; AWARENESS FOR TRIBAL POOR FAMILIES PROJECT (M.P. &amp; C.G.) :</b>							
Volunteer Service Programme Bhopal	144,569.40			<b>GRANT-IN-AID :</b>			
Digital Divide Programme, Bhopal & Dindori	453,144.00			<b>FROM TERRE DAS HOMMES, PUNE :</b>			
Promotion of Sustainable Tirbal Livelihood In Central India (Phase II) - Project Extension	746,230.00			Promoting Sustainable and Safe Cities for Children		398,017.50	
Promotion of Sustainable Tirbal Livelihood In Central India (Phase II)	1,761,978.80	1,299,364.95		<b>ROOM TO READ INDIA TRUST, NEW DELHI :</b>			1,177,358.00
Promotion of Sustainable Tirbal Livelihood In Central India (Phase II) (additional credit)	373,480.00			Girls Child Education Programme, Ghodadogri			
Time to Talk Project		177.00		<b>FROM SWISSAID INDIA, PUNE :</b>			
Creating Livelihood Adaptation Under Drought (CLAD)	903,271.00	83,788.95		Promotion of Sustainable Tirbal Livelihood In Central India (Phase II)	2,534,396.00		
Strengthening Community Structures and Civil Society Participation to promote inclusive sustainable, child friendly cities (SDG11) in the Slums of Mumbai & Bhopal	32,902.00	3,000.00		Promotion of Sustainable Tirbal Livelihood In Central India (Phase II) (additional credit)	373,480.00	2,907,876.00	
Securing Critical Era if Kanha	117,875.55			<b>INDO GERMAN SOCIAL SERVICE SOCIETY, NEW DELHI :</b>			
<b>WOMEN EMPOWERMENT :</b>				Creating Livelihood Adaptation Under Drought (CLAD)		1,229,293.00	
Shelter Support for Women	77,354.36	25,000.00		<b>WORD WIDE FUND (WWF) :</b>			
Girl Child & Women Care & Protection Bhopal	56,634.00	155,649.50		Securing Critical Era of Kanha		412,500.00	
<b>CHILD DEVELOPMENT PROJECT :</b>				<b>HABITAL FOR HUMANITY INDIA :</b>			
Promoting Sustainable and Safe Cities for Children	395,150.49	282,567.50		Pindery Vally Sanitation Project	600,000.00		
Girl Child Education Programme Ghodadongri	1,077,468.00	106,872.50		Urban Sanitation Project	1,428,000.00	2,028,000.00	
<b>HEALTH &amp; SANITATION PROJECT :</b>				<b>CENTRE FOR CATALYZING CHANGE :</b>			
Pinder Vally Sanitation Project	599,906.21	93.79		Nayika - The Journey of Change		221,500.00	
Urban Sanitation Project	1,471,157.00	33,179.94		<b>KINDER NON-HILFE, GERMANY :</b>			
Dist-Wise Approach for Universal Access to Wash in M.P.	200,152.40			Time to Talk Project		118,842.00	
People Led Action for Sustainable Wash Services in 4 States	3,142,521.00	2,718,807.65		<b>LES ENFANTS AVANT TOUT :</b>			
<b>NIWCYD NAGPUR SOCIETY EXPENSES :</b>				Shelter Support for Women		196,705.00	
Overhead Expenses of organisation		104,934.15		<b>DIZ GERMANY :</b>			
				Volunteer Services Programme, Bhopal		104,320.00	
<b>TOTAL C/F RS.</b>	<b>11,553,794.21</b>	<b>4,813,435.93</b>	<b>16,367,230.14</b>	<b>VIKAS SAMWAD SAMITI, BHOPAL</b>		370,315.00	
				Digital Divide Programme, Bhopal & Dindori			
				<b>WATERAID INDIA :</b>			
				People Led Action for Sustainable Wash Services in 4 States	5,864,500.00		
				Dist. Wise approach for Universal Access to Wash in M.P.	192,471.00	6,056,971.00	15,221,697.50
				<b>TOTAL C/F RS.</b>			<b>15,221,697.50</b>



	TOTAL B/F RS.		16,367,230.14		TOTAL B/F RS.		15,221,697.50
<b>DEPRECIATION ON :</b>	<b>@</b>			<b>BANK INTEREST :</b>			
Bicycle	15%	893.00					71,762.00
Furniture & Office Equipments	10%	58,984.00					
Cooking Utensils	10%	122.00		Deficit carried to Balance Sheet			1,257,713.64
Motorcycle	15%	19,412.00					
Computer laptop camera etc.	25%	79,458.00					
Zerox Machine	15%	6,188.00					
Multi Media Projector	15%	643.00					
Mobile Medical Van	15%	18,243.00	183,943.00				
		<b>TOTAL RS.</b>	<b>16,551,173.14</b>			<b>TOTAL RS.</b>	<b>16,551,173.14</b>

EXAMINED AND FOUND CORRECT.

Nagpur, dated the,  
21st September 2019



*H. S. Hasabnis*  
(H. S. HASABNIS)  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. 33838  
UDIN - 19033838AAAABT6589

*Rafsan Ali*

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

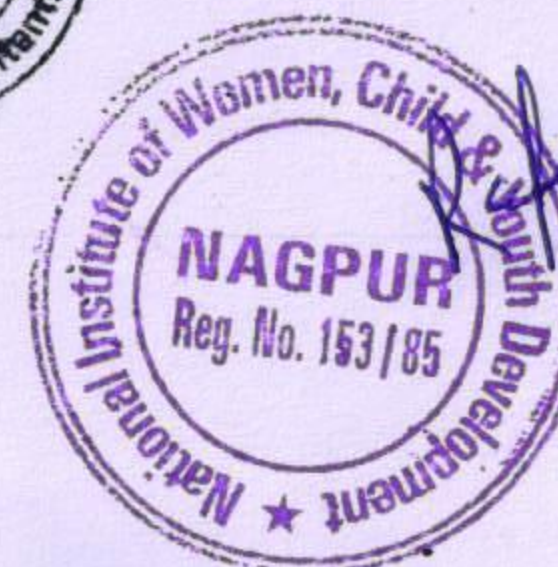
*Rafsan Ali*

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



**NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR.**  
**FOREIGN CONTRIBUTION A CCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH, 2019.**

<u>FUNDS &amp; LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PROPERTY &amp; ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>REVOLVING FUND FOR I.G.P. :</u></b> <b><u>I.R.D.P. PROJECT, DINDORI :</u></b> As per last Balance Sheet		140,000.00	<b><u>BICYCLE :</u></b> As per last Balance Sheet Less : Depreciation for the year	5,954.97 893.00	5,061.97
<b><u>VILLAGE FUND :</u></b> <b><u>(TRIBAL PEOPLE ORG. WITH AGRI. DEV.)</u></b> As per last Balance Sheet		30,819.00	<b><u>FURNITURE &amp; OFFICE EQUIPMENTS :</u></b> As per last Balance Sheet Less : Depreciation for the year	589,837.53 58,984.00	530,853.53
<b><u>INCOME &amp; EXPENDITURER ACCOUNT :</u></b> Surplus as per last Balance Sheet Less : Deficit for the year	3,836,282.45 1,257,713.64	2,578,568.81	<b><u>COOKING UTENSILS :</u></b> As per last Balance Sheet Less : Depreciation for the year	1,219.92 122.00	1,097.92
			<b><u>MOTORCYCLE :</u></b> As per last Balance Sheet Less : Depreciation for the year	129,414.13 19,412.00	110,002.13
			<b><u>COMPUTER, LAPTOP, CAMERA, T.V., V.C.D. ETC. :</u></b> As per last Balance Sheet Less : Depreciation for the year	317,834.00 79,458.00	238,376.00
			<b><u>ZEROX MACHINE &amp; PRINTER :</u></b> As per last Balance Sheet Less : Depreciation for the year	41,254.00 6,188.00	35,066.00
			<b><u>MULTIMEDIA PROJECTOR :</u></b> As per last Balance Sheet Less : Depreciation for the year	4,289.00 643.00	3,646.00
			<b><u>MOBILE MEDICAL VAN :</u></b> As per last Balance Sheet Less : Depreciation for the year	121,621.00 18,243.00	103,378.00
<b>TOTAL C/F RS.</b>		2,749,387.81	<b>TOTAL C/F RS.</b>		1,027,481.55



TOTAL B/F RS.	2,749,387.81	TOTAL B/F RS.	1,027,481.55
		<b>TEMPORARY ADVANCES FOR EXPENSES :</b>	
		As per last Balance Sheet	290,627.55
		Addition during the year	199,875.00
			490,502.55
		Less : Recover during the year	290,627.55
		<b>ADVANCES FOR EXPENSES : (2017-2018)</b>	199,875.00
		As per last Balance Sheet	20,415.00
		Less : Recovered during the year	20,415.00
			0.00
		<b>REVOLVING FUND FOR IGP PROGRAMME PAID TO BENEFITIARIES :</b>	
		As per last Balance Sheet	140,000.00
		<b>CASH AND BANK BALANCES :</b>	
		Cash in Hand	0.00
		<b>FCRA MAIN ACCOUNT :</b>	
		Central Bank of India Onkarnagar Br., Nagpur	1,225,214.98
		<b>FCRA SUB ACCOUNT :</b>	
		Oriental Bank of Commerce, Bhopal	3,957.10
		State Bank of India, Bhopal	152,859.18
			156,816.28
			1,382,031.26
		<b>TOTAL RS.</b>	<b>TOTAL RS.</b>
	2,749,387.81		2,749,387.81

EXAMINED AND FOUND CORRECT.

Nagpur, dated the,  
21st September 2019



*H. S. Hasabnis*

(H. S. HASABNIS)  
CHARTERED ACCOUNTANTS.  
MEMBERSHIP NO. 33838  
UDIN - 19033838AAAABT6589

*Rajeshwari*

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

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