

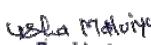
NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT

For The Year Ended 31.03.2025

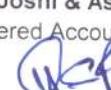
Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balances			Recurring Expenses Paid		
Cash in hand	-		Expenses on the Purposes/Objects Paid		59,50,321.55
Cash at Bank			Establishment Expenses Paid		53,992.93
State Bank of India, New Delhi, A/c No. 39996765468	9,351.90				
Central Bank of India A/c No. 1039009955	11,38,679.96				
State Bank of India A/c No. 33796026234	97,953.00		Amounts Payable 2023-24 Paid		
Punjab National Bank A/c No. 19472191001858	2,740.06	12,48,724.92	TDS Payable (GGF)	1,000.00	
			Women+Water Project	1,30,500.00	1,31,500.00
Grants in Aid Received					
FCRA Grants (As per Schedule 3)		66,28,011.00	Closing Balances		
Bank Interest Received			Cash in hand	-	
Central Bank of India A/c No. 1039009955	41,224.00		Cash at Bank		
Punjab National Bank A/c No. 19472191001858	76.00	41,300.00	State Bank of India, New Delhi, A/c No. 39996765468	9,351.54	
			Central Bank of India A/c No. 1039009955	17,73,346.84	
Expenses/Amounts Payable			Punjab National Bank A/c No. 19472191001858	2,816.06	17,85,514.44
2024-25					
TDS Payable (Miracle Millet)		3,293.00			
Total Rupees		79,21,328.92	Total Rupees		79,21,328.92

For National Institute of Women Child and Youth Development


 President
 National Institute of Women Child and
 Youth Development, Nagpur

Place: Nagpur
 Date: 30/09/2025

For A.S.Joshi & Associates
 Chartered Accountants


 Amit Joshi
 Partner
 M.No. 133970



NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT

For The Year Ended 31.03.2025

Expenditure	Amount	Amount	Income	Amount	Amount
<u>Expenses on the Purposes/Objects</u> (As per Schedule - 2)		59,50,321.55	<u>Grant-In-Aid</u> (As per Schedule - 3)		66,28,011.00
<u>Establishment Expenses</u>		53,992.93	<u>Bank Interest Received</u> Central Bank of India A/c No. 1039009955	41,224.00	
<u>Depreciation</u>		86,918.00	Punjab National Bank A/c No. 19472191001858	76.00	41,300.00
<u>Excess of Income over Expenditure - Surplus for the year</u>		5,78,078.52			
Total Rupees		66,69,311.00	Total Rupees		66,69,311.00

For National Institute of Women Child and Youth Development

Usha Matiya
President
National Institute of Women Child & Youth Development, Nagpur

Authorised Signatory

Place: Nagpur
Date: 30/09/2025

For A.S.Joshi & Associates
Chartered Accountants

Amit Joshi
Amit Joshi
Partner
M.No. 133970



NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT, NAGPUR
FOREIGN CONTRIBUTION BALANCE SHEET

As At 31.03.2025

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure Account			Property, Plant & Equipment		4,67,717.66
Balance as per last Balance Sheet	16,41,041.58		(As per Schedule - 1)		
Add: Surplus for the year	5,78,078.52	22,19,120.10			
Village Fund		30,819.00	Current Assets		
Balance as per last Balance Sheet			Cash and Bank Balances		
Expenses/Amounts Payable		3,293.00	Cash in hand	0.00	
TDS Payable (Miracle Millet)			Cash at Bank		
			State Bank of India, New Delhi, A/c No. 39996765468	9,351.54	
			Central Bank of India A/c No. 1039009955	17,73,346.84	
			Punjab National Bank A/c No. 19472191001858	2,816.06	17,85,514.44
Total Rupees		22,53,232.10	Total Rupees		22,53,232.10

For National Institute of Women Child and Youth Development

Usha Matvya

President

National Institute of Women Child &
Youth Development, Nagpur

Authorised Signatory

Place: Nagpur

Date: 30/09/2025

For A.S.Joshi & Associates

Chartered Accountants

Amit Joshi

Partner

M.No. 133970



SCHEDULE - 1
PROPERTY PLANT AND EQUIPMENT

Sr. No.	Asset Description	Opening WDV	Addition	Deletion	Closing Balance	Depreciation for the year	WDV as on 31.03.2025
1	Furniture & Fixtures	3,13,465.53	0.00	0.00	3,13,465.53	31,346.00	2,82,119.53
2	Motor Cycle	48,809.13	0.00	0.00	48,809.13	7,321.00	41,488.13
3	Multimedia Projector	1,618.00	0.00	0.00	1,618.00	243.00	1,375.00
4	Computer, Digital Camera	1,29,314.00	0.00	0.00	1,29,314.00	38,794.00	90,520.00
5	Xerox Machine and Printer	15,560.00	0.00	0.00	15,560.00	2,334.00	13,226.00
6	Mobile Medical Van & Vehicle	45,869.00	0.00	0.00	45,869.00	6,880.00	38,989.00
Total Rupees (A+B)		5,54,635.66	0.00	0.00	5,54,635.66	86,918.00	4,67,717.66

SCHEDULE - 2
EXPENSES ON OBJECTS AND PURPOSES OF THE TRUST

Sr. No.	Particulars	Amount
1	Natural Resource Management Study	1,11,705.00
2	Miracle Millets : Promoting millets for health, climate resilience and rural livelihoods	39,25,507.07
3	FRA and Livelihood Activities	37,300.00
4	Research Project for Millet Cultivation (Baigacheck)	3,39,229.04
5	Community Driven Learning Programme	92,041.84
6	Saptarishi Hospital Extension Project (Health)	1,76,664.00
7	Distressed Women Welfare Programme	5,32,820.92
8	Dialogue Works	7,35,053.68
Total Rupees		59,50,321.55

SCHEDULE - 3
GRANTS IN AID

Sr. No.	Particulars	Amount
1	Deutsche Welthungerhilfe E.V	40,43,482.00
	Miracle Millets : Promotion of millets for health, climate resilience and rural livelihoods	
2	Kindernothilfe, Germany	6,33,418.00
	Dialogue Works Campaign	
3	Water Aid America Inc.	1,20,212.00
	Women + Water Alliance Project	
4	Les Enfants Avant Tout	6,27,713.00
	Distressed Women Welfare Programme	
5	Global Greengrant Fund	8,57,500.00
	Community Driven Learning Programme	
6	Defries Bajpai Foundation, USA	3,45,686.00
	Research Project for Millet Cultivation (Baigacheck)	
Total Rupees		66,28,011.00

