

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

For National Institute of Women Child and Youth Development

*Usha Malviya*  
**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*  
**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			
<b>Total Rupees</b>		<b>66,69,311.00</b>	<b>Total Rupees</b>		<b>66,69,311.00</b>

For National Institute of Women Child and Youth Development

*Usha Patil*  
**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



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

As At 31.03.2025

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Income &amp; Expenditure Account</b>			<b>Property, Plant &amp; Equipment</b>		<b>4,67,717.66</b>
Balance as per last Balance Sheet	16,41,041.58		(As per Schedule - 1)		
Add: Surplus for the year	5,78,078.52	<b>22,19,120.10</b>	<b>Current Assets</b>		
<b>Village Fund</b>		<b>30,819.00</b>	<b>Cash and Bank Balances</b>		
Balance as per last Balance Sheet			Cash in hand	0.00	
<b>Expenses/Amounts Payable</b>			Cash at Bank		
TDS Payable (Miracle Millet)		<b>3,293.00</b>	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	<b>17,85,514.44</b>
<b>Total Rupees</b>		<b>22,53,232.10</b>	<b>Total Rupees</b>		<b>22,53,232.10</b>

For National Institute of Women Child and Youth Development

*Usha Malviya*  
**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



**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
<b>Total Rupees (A+B)</b>		<b>5,54,635.66</b>	<b>0.00</b>	<b>0.00</b>	<b>5,54,635.66</b>	<b>86,918.00</b>	<b>4,67,717.66</b>

**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 (Baigachek)	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
<b>Total Rupees</b>		<b>59,50,321.55</b>

**SCHEDULE - 3**  
**GRANTS IN AID**

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

