

H. S. HASABNIS & CO.
CHARTERED ACCOUNTANTS.

REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT 1950.

REGISTRATION NO. : MAHARASHTRA 153/85 BPT No. F-4917
NAME OF THE PUBLIC TRUST : NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT
NAGPUR.
FOR THE YEAR ENDING : 31st MARCH, 2016

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with :	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him :	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust :	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- :	DOES NOT ARISE
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	NO
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor :	NO ALIENATIONS
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust ;	N.A.
(m) Whether the budget has been failed in the form provided by rule 16 A :	NO
(n) Whether the maximum and minimum number of the trustees is maintained :	YES
(o) Whether the meetings are held regularly as provided in such instrument :	YES
(p) Whether the minute books of the proceedings of the meeting is maintained :	YES
(q) Whether any of the trustees has any interest in the investment of the trust :	NO
(r) Whether any of the trustees is a debtor or creditor of the trust :	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during the period of audit :	No N.A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL

Nagpur, dated the,
10th September 2016



Alvares
CHARTERED ACCOUNTANTS.

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending : **31st MARCH, 2016**
Name of Public Trust : **NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT NAGPUR.**

Registered No. : **MAHARASHTRA 153/85 BPT No. F-4917**

	AMOUNT	AMOUNT
I. Income as shown in the Income and Expenditure Account (Schedule IX)		84,001,313.58
II. Items not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government and Local authorities :	70,783,703.44	
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education ...	11,508,930.47	
(v) Amount spent for the purpose of medical relief ...		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, food, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purposes		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
© Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non-agricultural purposes		
(a) Assessment, cesses and other Government or municipal taxes		
(b) Ground rent payable to the superior landlord ...		
© Insurance premia		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of let out		
(x) Cost of collection of income or receipts from securities stocks, etc. at 1 percent of such income		
(xi) Deductions on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		1,708,679.67

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule effect of double-deduction.

DATED : 10th September 2016 — *Alvares* CHARTERED ACCOUNTANTS.

TRUST ADDRESS

DATED



TRUSTEE

Rafiqul Hasan
Vice President

National Institute of Women Child & Youth Development, Nagpur

Alvares
Treasurer
National Institute of Women Child & Youth Development, Nagpur

Alvares

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

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCE :				RECURRING EXPENSES :			
CASH IN HAND				AGRICULTURAL, RURAL DEVELOPMENT, EDUCATIONAL, HEALTH & AWARENESS FOR TRIBAL POOR FAMILIES			
FCRA Projects	9,451.00			PROJECT M.P., C.G. & MAHARASHTRA :			
Creche Programme (MS)	22.00			Sustainable Livelihood for Tribal Community in MP&CG	5,723,481.00		
Childline Wardha	3,450.00			Digital Divide Aware Programme, Bhopal & Dindori	52,979.00		
Childline Mandla	166.00			Volunteer Services Programme Bhopal	313,200.00		
Pulses Programme	54.00			NREGS Campaign Dindori (Phase II)	1,155,957.50		
Creche Programme (CG)	343.00			NREGS Campaign Dindori (Phase III) (Dec.)	244,812.50		
NIWCYD (Society)	1,094.00			NREGS Campaign Dindori (Phase III) (April)	258,262.00		
Tejaswini Maharashtra	5,110.00	19,690.00		Bargi displaced development Programme	475,500.00		
				Promotion of Sustainable Tribal Livelihood	538,861.00		
CASH WITH BANK (PROJECT & SOCIETY)				Income Enhancement from Agriculture, Dindori	3,503,610.00		
Central Bank of India, Onkarnagar Br., Nagpur	4,624,481.61			ATMA Project (M.P.)	2,903,542.00		
Oriental Bank of Commerce, Bhopal	27,923.00			Pulses Programme, Maharashtra	275,991.00		
State Bank of India, Bhopal	132,249.36			Vegetable Initiative for Urban Cluster Maharashtra	1,929,901.00		
Central Bank of India (AWO Project A/C)	505.00			FIG & FRO Promotion Programme MP (Ujjain, Mandla Dindori)	1,173,725.00		
Central Bank of India Lakhanpur (C.G.)	944.00			Microplan of Villages Chandrapur (CSR)	107,698.00		
Central Bank of India Kawardha	429,596.00			Prospective Plan BRGF Gondia	333,200.00		
Central Bank of India, Mandla	3,207.00			CAIM Sub Project, Balapur	555,353.00		
Punjab National Bank (IGP) Nagpur	11,788.50			JLG Activity	2,000.00		
Punjab National Bank, Khamla Nag. (Society)	492,657.35			Solar Lamp Awareness Programme Jabalpur	100,000.00		
Punjab National Bank, Bhopal	216,865.90			Skill Development Programme	435,562.00	20,083,635.00	
State Bank of India, Amapur	86,412.28						
State Bank of India, A/C No. 10371309136	1,538,740.72			WOMEN EMPOWERMENT PROGRAMME :			
State Bank of India, Manishnagar (SDTT)	314,337.00			Girl Child & Women Care & Protection, Bhopal	1,783,226.00		
State Bank of India, Jabalpur (SDTT)	42,240.00			Campaign against Adver Sex Ratio In Madhya Prades	9,309.50		
State Bank of India Jabalpur (General A/C)	468,625.00			Tejaswini Project Maharashtra 27 CMRC & RNGO			
State Bank of India A/C No. 32579259786	844,854.50			Monitoring Expenses	5,473,240.26		
State Bank of India A/C No. 32579259783	1,362.00			Tejaswini Project Mandla, (M.P.)	283,730.00		
State Bank of India, Akola (CAIM Sub Project)	40,462.50			Tejaswini Project, Dindori (MP)	105,000.00		
State Bank of India, A/C No. 31817277793	1,484,249.00			CMRC CAIM Project	1,820,847.00		
State Bank of India Kanker	1,686.00			Satelite Silai School (Usha International) MP	480,484.00		
Bank of Maharashtra Karanja (Lad)	5,785.00			Silai School for women (Usha International) M.P.	1,070,549.21	11,026,385.97	
State Bank of India, Manishnagar (Current A/C)	10,342.00						
State Bank of India, Bhopal	115,330.00						
Axis Bank Ltd., Bhopal	1,908.21						
HDFC Bank Ltd., Manishnagar, Nagpur	267,163.14						
TOTAL C/F RS.	11,163,715.07	19,690.00		TOTAL C/F RS.		31,110,020.97	

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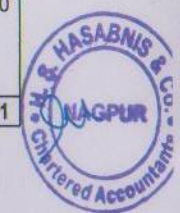


TOTAL B/F RS.	11,163,715.07	19,690.00		TOTAL B/F RS.	31,110,020.97	
IDBI Bank, Kawardha A/C 4000051697	17,178.00			CHILD DEVELOPMENT & EDUCATION PROJECT :		
IDBI Bank, Nagpur A/C 4000053473	192,051.00			Improving access to Education for marginalised Children in Bhopal	13,540.50	
IDBI Bank, Bhopal	74.00	11,373,018.07		Girl Child Education Programme, Ghodadongri	1,529,513.00	
FIXED DEPOSITS :				Improvement of Education Opportunities for children & Youth in Slum, Bhopal	3,689,498.50	
State Bank Of India, Bhopal	485,644.00		11,941,135.07	Shelter Room Programme, Bhopal	108,000.00	
Punjab National Bank, Khamla (F.D.)	62,783.00	548,427.00		RGNS Creche Programme Maharashtra	7,536,545.00	
GRANT-IN-AID : FCRA CONTRIBUTION				RGNS Creche Programme Madhya Pradesh	3,888,035.00	
TERRES DES HOMMES, GERMANY : (PUNE)				RGNS Creche Programme Chhatisgarh	6,450,680.20	
Sustainable Development of Tribal Community in MP & CG	5,118,375.00			Child Line Programme, Mandla	1,157,419.00	25,563,454.20
Improvement of Education Opportunities for Children & Youth in Slum Bhopal (BMZ)	3,361,760.12	8,480,135.12		Child Line Programme, Wardha	1,190,223.00	
ROOM TO READ INDIA TRUST, NEW DELHI :				HEALTH & SANITATION PROGRAMME :		
Girl Child Education Programme, Ghodadongri		1,553,437.00		Participatory Learning with SHG, Sagar	4,440,596.56	
SWISSAID INDIA, PUNE :				Promotion of Zink & ORS reduction of Diarrhea, M.P.	3,669,988.80	
Promotion of Sustainable Tribble Livelihood	1,429,200.00			Improving for quality access of wash services	1,988,787.00	
NREGS Campaign Dindori (Phase II)	1,214,025.00			Wash Project, Sagar	1,931,666.50	
NREGS Campaign Dindori (Phase III)	564,150.00			Wash Project, Dindori	5,226,096.50	
Bargi displaced development programme	475,500.00	3,682,875.00		Sanitation Programme (MP & CG)	4,581,504.64	
PAUL HAMLIN FOUNDATION UK. :				Community Health Project	813,507.00	22,652,147.00
Girl Child & Women Care Protection, Bhopal		1,487,233.00		DISASTER RELIEF PROGRAMME, UTTARAKHAND :		
FAMILY HEALTH INTERNATIONAL (FHI360) :				(Support for tranmisit shelter)		
Promotion of Zink ORS (Zordar)	3,693,847.00			7 New Houses	6,200.00	
Participatory Learning with SHG Sagar	3,636,884.00	7,330,731.00		Permanent Housing Support (25 Houses)	980,111.00	
VIKAS SAMVAD, BHOPAL :				Community Centre, Uttarakhand	27,989.00	1,014,300.00
Digital Divide Programme, Bhopal & Dindori		44,223.00		SOCIETY EXPENSES :		
DEUTSCH-INDISCHE ZUSAMMENARBEIT E.V., GERMANY :				Society Nagpur (PNB)		574,348.26
Volunteer Service Programme, Bhopal		166,862.82		Bank Charges AWO A/C		228.00
WATER AID INDIA (NEW DELHI) :				Society Expenses Jabalpur		31,850.00
Improving for quality access of Wash Services	2,000,000.00		30,445,496.94	Programme & Society Expenses Bhopal		803,327.48
Wash Project, Sagar	1,000,000.00			IDBI (Kawardha) Society Expenses		12,000.00
Wash Project, Dindori	4,700,000.00	7,700,000.00		Honorarium & Admin (SBI Society Txn)		170,533.00
GOVERNMENT & OTHER LOCAL GRANTS :				NON-RECURRING EXPENSES :		
SIR DORABJI TATA TRUST, MUMBAI :				Sustainable Development of Tribal Community in MP & CG		
Agriculture Programme Mandla		3,516,000.00		Laptop		30,000.00
				Printer		11,500.00
TOTAL C/F RS.		3,516,000.00	42,386,632.01	TOTAL C/F RS.		81,973,708.91

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TOTAL B/F RS.		3,516,000.00	42,386,632.01	TOTAL B/F RS.		81,973,708.91
LEPRA SOCIETY INDIA :				TEMPORARY ADVANCES FOR PROJECT EXP. (15-16)		
Akshaya India Project TB - 9		264,614.00		Creche Programme Maharashtra (Honorarium)	10,500.00	
AVANTA FOUNDATION, PUNE :				Advance for Society Expenses	26,235.00	
Community Health Project		1,023,000.00		Tejaswini Project Maharashtra	22,527.00	
HABITAT FOR HUMANITY INDIA (NEW DELHI)				BAJSS Nagpur (SSH)	150,000.00	
Permanent Housing Programme (25 Houses)	269,650.00			CAIM Balapur Sub Project	55,100.00	
Permanent Housing Programme (7 Houses)	1,100,504.00	1,370,154.00		Project Expenses Bhopal	15,174.00	279,536.00
AFHTAC, NEW DELHI :				TEMPORARY ADVANCES REFUNDED (2014-2015) :		
Sanitation Programme MP & CG		3,770,000.00		Disaster Relief Programme	11,000.00	
APOLA TRAINING CO. LTD., NEW DELHI :				CAIM Balapur Sub Project	55.00	
Solar Programme, M.P.		250,000.00		Pulses Programme	34,584.00	
USHA INTERNATIONAL, DELHI :				Vegetable Insentive	62,470.00	108,109.00
Silai School (Phase - I to Phase- IV), MP	744,603.00			GRANT-IN-AID : (DUE GRANT - 2015-2016)		
Satelite Sili School	446,250.00	1,190,853.00		CSWB, New Delhi (Creche Prog., Chhatisgarh)	3,069,900.00	
CROMPTON GREAVES LTD., MUMBAI :				CSWB, New Delhi (Creche Prog., M.P.)	1,684,480.00	
Skill Development Programme		615,000.00		CSWB, New Delhi (Creche Prog., Maharashtra)	3,990,870.00	
DHARIWAL INFRASTRUCTURE PVT. LTD.,				Pulses Procurement Commisinn (SFAC)	164,066.00	8,909,316.00
CHANDRAPUR :				UNPAID HONORARIUM (2014-2015 PAID) :		
Survey and Micro Plan of Chandrapur		129,600.00		Honorarium RGNS Creche Prog. C.G.	780,000.00	
CENTRAL SOCIAL WELFARE BOARD, NEW DELHI :				Childline Wardha	830,500.00	
Creche Programme, Maharashtra	3,719,196.00			Childline Mandla	862,400.00	2,472,900.00
Creche Programme, Madhya Pradesh	1,907,280.00			OUTSTANDING OTHER LIABILITIES REFUNDED (2014-2015)		
Creche Programme, Chhatisgarh	2,860,920.00	8,487,396.00		Agriculture Project, Dindori	58,259.00	
SMALL FARMER'S AGRIBUSINESS CONSORTIUM,				Childline Wardha	16,000.00	
NEW DELHI :				Childline Mandla	32,863.00	
FIG & FPO Promotion Programme (MP)	765,600.00			Pulses Programme	11,864.00	
Vegetable Initiative Programme (MS)	2,160,000.00	2,925,600.00		Vegetable Programme	100,150.00	
CONVERENECE OF AGRICULTURE INTERVENTION				FIG & FPO Promotion Programme	1,187,875.00	
IN MAHARASHTRA (CAIM) MAHARASHTRA :				Disaster Relief Programme	740,952.14	2,147,963.14
CMRC Project		51,841.00		SECURITY DEPOSIT REFUNDED (STAFF)		
CAIM SUB PROJECT, BALAPUR :				Pulses Programme	49,750.00	
DPMT, Akola	506,851.00			CAIM CMRC (Staff)	49,256.00	
TAO, Agriculture Department	37,000.00	543,851.00		CAIM Sub Project Balapur against Expenses	12,950.00	111,956.00
AGRICULTURE DEPARTMENT, M.P.						
ATMA Programme, M.P.		2,636,000.00				
MAHILA VITTA VIKAS NIGAM, BHOPAL :						
Tejaswini, Mandla	283,730.00					
Tejaswini, Dindori	105,000.00	388,730.00				
TOTAL C/F RS.		27,162,639.00	42,386,632.01	TOTAL C/F RS.		96,003,489.05

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TOTAL B/F RS.		27,162,639.00	42,386,632.01	TOTAL B/F RS.		96,003,489.05
WESTERN COALFIELDS LTD., CHANDRAPUR		3,947.50		SECURITY DEPOSIT RECEIVABLE :		
MAHILA ARTHIK VIKAS MANDAL (MAVIM), MUMBI :				Sanitation Programme MP & CG		188,500.00
Tejaswini Programme, Maharashtra		9,385,742.00		T.D.S. DEDUCTED ; (2015-16)		
ZILLA PARISHAD, GONDIA :				Pulses Procurement Commission, SFAC		18,229.00
BRGF Dist. Prospective Plan		350,000.00		Vegetable Incentive		43,200.00
CHILDLINE INDIA FOUNDATION, MUIMBAL :				Sanitation Programme MP & CG		75,400.00
Childline Wardha		1,773,068.00		FIG & FPO Promotion Programme (MP)		15,312.00
Childline Mandla		1,662,810.00	40,338,206.50	Tejaswini Women Empowerment MP		10,500.00
DUE GRANT : (2015-2016)				DPMT Akola (CAIM Balapur Sub Project)		32,011.00
CSWB, New Delhi (Creche Prog., Chhatisgarh)		3,069,900.00		PMU Amravati (CAIM CMRC Project)		51,841.00
CSWB, New Delhi (Creche Prog., M.P.)		1,684,480.00		Usha Internation Ltd.		119,087.00
CSWB, New Delhi (Creche Prog., Maharashtra)		3,990,870.00		State Bank of India, Bhopal		4,527.00
Pulses Procurement Commissio (SFAC)		182,295.00	8,927,545.00	CLOSING BALANCE :		
BANK INTEREST :				CASH IN HAND		
Central Bank of India, FCRA Main Account		236,366.00		Creche Programme (MS)		240.00
Oriental Bank of Commerce, Bhopal		3,754.00		Childline Wardha		1,098.00
State Bank of India A/C No. 10371309136		57,668.00		Childline Mandla		26.00
State Bank of India (SDTT A/C)		16,356.00		CAIM CMRC Project		230.00
State Bank of India A/C No. 32579259786		20,897.00		Creche Programme (CG)		343.00
State Bank of India A/C No. 32579259783		15,291.00		NIWCYD (Society Nagpur)		1,269.00
State Bank of India, Jabalpur (Agriculture)		5,447.00		Tejaswini Maharashtra		3,211.00
State Bank of India A/C No. 3181727793 (CMRC)		19,963.00		CASH WITH BANK (PROJECT & SOCIETY)		
State Bank of India, Akola		3,090.00		Central Bank of India, Onkarnagar Br., Nagpur		2,190,822.73
State Bank of India, Bhopal		24,373.00		Oriental Bank of Commerce, Bhopal		43,077.00
State Bank of India, Kanker		68.00		State Bank of India, Bhopal		126,664.82
IDBI Bank, Kawardha A/C 0663104000051697		1,113.00		Central Bank of India (AWO Project) (Old A/C)		1,745.00
IDBI Bank, Nagpur A/C 0663104000053473		6,143.00		Central Bank of India Lakhapur (C.G.)		23,915.80
IDBI Bank, Bhopal		29,917.00		Central Bank of India Kawardha		15,065.00
Central Bank of India, Lakhapur (CG)		7,881.00		Central Bank of India, Mandla (Old Project)		3,207.00
Central Bank of India, Dharampeth, Nagpur (Old AWO)		1,468.00		Punjab National Bank (IGP) Nagpur		3,767,452.24
Punjab Nantion Bank, Manishnagar Nagpur (Society)		14,041.00		Punjab National Bank, Khamlia Nag. (Society)		1,352,865.59
Punjab Nantion Bank, (IGP), Nagpur		41,404.00		Punjab National Bank, Bhopal		513,520.02
Punjab Nantion Bank, Bhopal		18,398.00		State Bank of India, Amapur		86,412.28
HDFC Bank Manishnagar		4,330.00		State Bank of India, A/C No. 10371309136		576,477.72
Axis Bank, Bhopal		1,351.00	529,319.00	State Bank of India, Manishnagar (SDTT)		10,843.00
INTEREST ON FIXED DEPOSITS :				State Bank of India, Jabalpur (SDTT)		446,048.00
Punjab National Bank, Nagpur		5,726.00		TOTAL C/F RS.		9,158,116.20
State Bank of Inida, Bhopal		45,263.00	50,989.00	TOTAL C/F RS.		6,417.00
TOTAL C/F RS.			92,232,691.51	TOTAL C/F RS.		96,562,096.05

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TOTAL B/F RS.		98,193,931.65	TOTAL B/F RS.		107,977,609.15
TEMPORARY ADVANCES RECOVERED (2014-2015) :					
Sustainable Development of Tribal Community in M.P. & C.G. (AEI)	13,000.00				
Campaign against Adver Sex Ration in M.P.	9,309.50				
NREGS Campaign Dindori (Phase-III) Dec. 15	11,987.00				
NREGS Campaign Dindori (Phase-III) April 16	69,311.00				
Childline Wardha (Staff Advance)	121,000.00				
Childline Mandla (Staff Advance)	46,000.00				
CAIM Balapur Sub Project (Against Expenses)	70,768.00				
BAJSS Nagpur	225,000.00				
Pulses Programme	32,025.00				
Vegetable Initiative	4,382.00				
CAIM CMRC Project	500.00				
Agriculture Programme Dindori (SDTT)	92,840.00				
Tejaswini Programme against Expenses	3,221.00				
Disaster Relief Programme	110,000.00				
Amol Pande	8,000.00				
Ratnamala Dudhkawar	12,000.00				
NIWCYD Bhopal Branch	78,934.00	908,277.50			
UNPAID HONORARIUM : (2015-2016)					
Unpaid Honorarium Creche Programme CG	1,215,000.00				
Unpaid Honorarium Creche Programme Maharashtra	1,579,500.00				
Unpaid Honorarium Creche Programme M.P.	810,000.00				
Unpaid Honorarium Childline Mandla	470,000.00				
Unpaid Honorarium Childline Wardha	532,000.00	4,606,500.00			
OTHER OUTSTANDING LIABILITIES : (2015-2016)					
Agriculture Project - Dindori (SDTT)	31,540.00				
CAIM CMRC Project	40,150.00				
Creche Programme C.G.	1,339,600.00				
Creche Programme M. P.	955,480.00				
Sanitation Programme	505,363.00				
Creche Programme Maharashtra	443,127.00	3,315,260.00			
DUE GRANT RECEIVED (2014-2015)					
CSWB, New Delhi (Creche Prog. CG)		953,640.00			
	TOTAL RS.	107,977,609.15		TOTAL RS.	107,977,609.15

Nagpur, dated the,
10th September 2016



EXAMINED AND FOUND CORRECT

CHARTERED ACCOUNTANTS

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

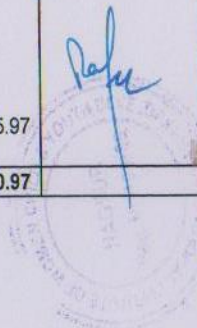
National Institute of Women Child &
Youth Development, Nagpur

Secretary
National Institute of Women Child
Youth Development, Nagpur

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

EXPENDITURE	AMOUNT	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT	AMOUNT
RECURRING EXPENSES :				GRANT-IN-AID : FCRA CONTRIBUTION			
AGRICULTURAL, RURAL DEVELOPMENT, EDUCATIONAL, HEALTH & AWARENESS FOR TRIBAL POOR FAMILIES				TERRES DES HOMMES, GERMANY : (PUNE)			
PROJECT M.P., C.G. & MAHARASHTRA :				Sustainable Development of Tribal Community in MP & CG	5,118,375.00		
Sustainable Livelihood for Tribal Community in MP&CG	5,723,481.00			Improvement of Education Opportunities for Children & Youth in Slum Bhopal (BMZ)	3,361,760.12	8,480,135.12	
Digital Divide Aware Programme, Bhopal & Dindori	52,979.00			ROOM TO READ INDIA TRUST, NEW DELHI :			
Volunteer Services Programme Bhopal	313,200.00			Girl Child Education Programme, Ghodadongri		1,553,437.00	
NREGS Campaign Dindori (Phase II)	1,155,957.50			SWISSAID INDIA, PUNE :			
NREGS Campaign Dindori (Phase III) (Dec.)	244,812.50			Promotion of Sustainable Tribal Livelihood	1,429,200.00		
NREGS Campaign Dindori (Phase III) (April)	258,262.00			NREGS Campaign Dindori (Phase II)	1,214,025.00		
Bargi displaced development Programme	475,500.00			NREGS Campaign Dindori (Phase III)	564,150.00		
Promotion of Sustainable Tribal Livelihood	538,861.00			Bargi displaced development programme	475,500.00	3,682,875.00	
Income Enhancement from Agriculture, Dindori	3,503,610.00			PAUL HAMLYN FOUNDATION UK. :			
ATMA Project (M.P.)	2,903,542.00			Girl Child & Women Care Protection, Bhopal		1,487,233.00	
Pulses Programme, Maharashtra	275,991.00			FAMILY HEALTH INTERNATIONAL (FHI360) :			
Vegetable Initiative for Urban Cluster Maharashtra	1,929,901.00			Promotion of Zink ORS (Zordar)	3,693,847.00		
FIG & FRO Promotion Programme MP (Ujjain, Mandla Dindori)	1,173,725.00			Participatory Learning with SHG Sagar	3,636,884.00	7,330,731.00	
Microplan of Villages Chandrapur (CSR)	107,698.00			VIKAS SAMVAD, BHOPAL :			
Prospective Plan BRGF Gondia	333,200.00			Digital Divide Programme, Bhopal & Dindori		44,223.00	
CAIM Sub Project, Balapur	555,353.00			DEUTSCH-INDISCHE ZUSAMMENARBEIT			
JLG Activity	2,000.00			E.V., GERMANY :			
Solar Lamp Awareness Programme Jabalpur	100,000.00			Volunteer Service Programme, Bhopal		166,862.82	
Skill Development Programme	435,562.00	20,083,635.00		WATER AID INDIA (NEW DELHI) :			
WOMEN EMPOWERMENT PROGRAMME :				Improving for quality access of Wash Services	2,000,000.00		
Girl Child & Women Care & Protection, Bhopal	1,783,226.00			Wash Project, Sagar	1,000,000.00		
Campaign against Adver Sex Ratio In Madhya Prades	9,309.50			Wash Project, Dindori	4,700,000.00	7,700,000.00	30,445,496.94
Tejaswini Project Maharashtra 27 CMRC & RNGO				GOVERNMENT & OTHER LOCAL GRANTS :			
Monitoring Expenses	5,473,240.26			SIR DORABJI TATA TRUST, MUMBAI :			
Tejaswini Project Mandla, (M.P.)	283,730.00			Agriculture Programme Mandla		3,516,000.00	
Tejaswini Project, Dindori (MP)	105,000.00			LEPRA SOCIETY INDIA :			
CMRC CAIM Project	1,820,847.00			Akshaya India Project TB - 9		264,614.00	
Satelite Silai School (Usha International) MP	480,484.00						
Silai School for women (Usha International) M.P.	1,070,549.21	11,026,385.97					
TOTAL C/F RS.		31,110,020.97		TOTAL C/F RS.		3,780,614.00	30,445,496.94

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TOTAL B/F RS.		31,110,020.97		TOTAL B/F RS.		3,780,614.00	30,445,496.94
CHILD DEVELOPMENT & EDUCATION PROJECT :				AVANTA FOUNDATION, PUNE :			
Improving access to Education for marginalised Children in Bhopal	13,540.50			Community Health Project		1,023,000.00	
Girl Child Education Programme, Ghodadongri	1,529,513.00			HABITAT FOR HUMANITY INDIA (NEW DELHI)			
Improvement of Education Opportunities for children & Youth in Slum, Bhopal	3,689,498.50			Permanent Housing Programme (25 Houses)	269,650.00		
Shelter Room Programme, Bhopal	108,000.00			Permanent Housing Programme (7 Houses)	1,100,504.00	1,370,154.00	
RGNS Creche Programme Maharashtra	7,536,545.00			AFHTAC, NEW DELHI :			
RGNS Creche Programme Madhya Pradesh	3,888,035.00			Sanitation Programme MP & CG		3,770,000.00	
RGNS Creche Programme Chhatisgarh	6,450,680.20			APOLA TRAINING CO. LTD., NEW DELHI :			
Child Line Programme, Mandla	1,157,419.00			Solar Programme, M.P.		250,000.00	
Child Line Programme, Wardha	1,190,223.00	25,563,454.20		USHA INTERNATIONAL, DELHI :			
HEALTH & SANITATION PROGRAMME :				Silai School (Phase - I to Phase- IV), MP	744,603.00		
Participatory Learning with SHG, Sagar	4,440,596.56			Satelite Sili School	446,250.00	1,190,853.00	
Promotion of Zink & ORS reduction of Diarrhea, M.P.	3,669,988.80			CROMPTON GREAVES LTD., MUMBAI :			
Improving for quality access of wash services	1,988,787.00			Skill Development Programme		615,000.00	
Wash Project, Sagar	1,931,666.50			DHARIWAL INFRASTRUCTURE PVT. LTD., CHANDRAPUR :			
Wash Project, Dindori	5,226,096.50			Survey and Micro Plan of Chandrapur		129,600.00	
Sanitation Programme (MP & CG)	4,581,504.64			CENTRAL SOCIAL WELFARE BOARD, NEW DELHI :			
Community Health Project	813,507.00	22,652,147.00		Creche Programme, Maharashtra	3,719,196.00		
DISASTER RELIEF PROGRAMME, UTTARAKHAND :				Creche Programme, Madhya Pradesh	1,907,280.00		
(Support for tranmsit shelter)				Creche Programme, Chhatisgarh	2,860,920.00	8,487,396.00	
7 New Houses	6,200.00			SMALL FARMER'S AGRIBUSINESS CONSORTIUM, NEW DELHI :			
Permanent Housing Support (25 Houses)	980,111.00			FIG & FPO Promotion Programme (MP)	765,600.00		
Community Centre, Uttarakhand	27,989.00	1,014,300.00	80,339,922.17	Vegetable Initiative Programme (MS)	2,160,000.00	2,925,600.00	
SOCIETY EXPENSES :				CONVERENECE OF AGRICULTURE INTERVENTION IN MAHARASHTRA (CAIM) MAHARASHTRA :			
Society Nagpur (PNB)		574,348.26		CMRC Project		51,841.00	
Bank Charges AWO A/C		228.00		CAIM SUB PROJECT, BALAPUR :			
Society Expenses Jabalpur		31,850.00		DPMT, Akola	506,851.00		
Programme & Society Expenses Bhopal		803,327.48		TAO, Agriculture Department	37,000.00	543,851.00	
IDBI (Kawardha) Society Expenses		12,000.00		AGRICULTURE DEPARTMENT, M.P.			
Honorarium & Admin (SBI Society Txn)		170,533.00	1,592,286.74	ATMA Programme, M.P.		2,636,000.00	
				MAHILA VITTA VIKAS NIGAM, BHOPAL :			
				Tejaswini, Mandla	283,730.00		
				Tejaswini, Dindori	105,000.00	388,730.00	
TOTAL C/F RS.			81,932,208.91	TOTAL C/F RS.		27,162,639.00	30,445,496.94

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TOTAL B/F RS.			81,932,208.91	TOTAL B/F RS.		27,162,639.00	30,445,496.94
DEPRECIATION ON :	@			WESTERN COALFIELDS LTD., CHANDRAPUR		3,947.50	
Furniture & Fixtures	10%	69,689.00		MAHILA ARTHIK VIKAS MANDAL (MAVIM), MUMBI :			
Diesel Pump & Pipe & RO Machine	15%	25,752.00		Tejaswini Programme, Maharashtra		9,385,742.00	
Motor Cycle	15%	41,052.00		ZILLA PARISHAD, GONDIA :			
Bicycle	15%	1,731.00		BRGF Dist. Prospective Plan		350,000.00	
Overhead Projector & Invertor & Photocopier	15%	22,758.00		CHILDLINE INDIA FOUNDATION, MUMBAI :			
Computer, Digital Camera, T.V., V.C.D,	15%	175,714.00		Childline Wardha	1,773,068.00		
Mobile Medical van & Vehicle Beloro	15%	23,729.00	360,425.00	Childline Mandla	1,662,810.00	3,435,878.00	40,338,206.50
				DUE GRANT : (2015-2016)			
				CSWB, New Delhi (Creche Prog., Chhatisgarh)		3,069,900.00	
Surplus carried to Balance Sheet			1,708,679.67	CSWB, New Delhi (Creche Prog., M.P.)		1,684,480.00	
				CSWB, New Delhi (Creche Prog., Maharashtra)		3,990,870.00	
				Pulses Procurement Commissio (SFAC)		182,295.00	8,927,545.00
				BANK INTEREST :			
				Central Bank of India, FCRA Main Account		236,366.00	
				Oriental Bank of Commerce, Bhopal		3,754.00	
				State Bank of India A/C No. 10371309136		57,668.00	
				State Bank of India (SDTT A/C)		16,356.00	
				State Bank of India A/C No. 32579259786		20,897.00	
				State Bank of India A/C No. 32579259783		15,291.00	
				State Bank of India, Jabalpur (Agriculture)		5,447.00	
				State Bank of India A/C No. 3181727793 (CMRC)		19,963.00	
				State Bank of India, Akola		3,090.00	
				State Bank of India, Bhopal		24,373.00	
				State Bank of India, Kanker		68.00	
				IDBI Bank, Kawardha A/C 0663104000051697		1,113.00	
				IDBI Bank, Nagpur A/C 0663104000053473		6,143.00	
				IDBI Bank, Bhopal		29,917.00	
				Central Bank of India, Lakhampur (CG)		7,881.00	
				Central Bank of India, Dharampeth, Nagpur (Old AWO)		1,468.00	
				Punjab Nantion Bank, Manishnagar Nagpur (Society)		14,041.00	
				Punjab Nantion Bank, (IGP), Nagpur		41,404.00	
				Punjab Nantion Bank, Bhopal		18,398.00	
				HDFC Bank Manishnagar		4,330.00	
				Axis Bank, Bhopal		1,351.00	529,319.00
				INTEREST ON FIXED DEPOSITS :			
				Punjab National Bank, Nagpur		5,726.00	
				State Bank of Inida, Bhopal		45,263.00	50,989.00
TOTAL C/F RS.			84,001,313.58	TOTAL C/F RS.			80,291,556.44

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TOTAL B/F RS.		84,001,313.58	TOTAL B/F RS.		80,291,556.44
			<u>INTEREST ON T.D.S. (A.Y. 2014-2015)</u>		172,106.00
			<u>MISCELLANEOUS RECEIPTS & OTHER RECEIPTS :</u>		
			Avanta Foundation	50,000.00	
			Agriculture Activities from Samnapur	215,000.00	
			IDBI Society	26,348.00	
			Satelite School Training Programme, Bhopal	78,859.00	370,207.00
			<u>PROJECT & LOCAL CONTRIBUTION :</u>		
			MP Programme (Society, Maharashtra)	178,734.00	
			ATMA& Other Programme, Jabalpur	182,825.00	
			Programme Contribution (Creche & Other Programmes Bhopal	1,247,688.00	
			IDBI Society A/C	54,960.00	
			Disster Relief Programme	52,357.14	
			Creche Programme Maharashtra	714,800.00	
			Creche Programme Chattisgarh	462,080.00	2,893,444.14
			<u>DONATION :</u>		
			NIWCYD Society, Nagpur	250,000.00	
			NIWCYD Society, Bhopal	24,000.00	274,000.00
TOTAL RS.		84,001,313.58	TOTAL RS.		84,001,313.58

Nagpur, dated the,
10th September 2016



AS PER OUR REPORT OF EVEN DATE

[Signature]
CHARTERED ACCOUNTANTS

[Signature]
Vice President
National Institute of Women Child
Youth Development, Nagpur

[Signature]
Secretary
National Institute of Women Child
Youth Development, Nagpur



NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR.
(CONSOLIDATED) BALANCE SHEET AS AT 31ST MARCH, 2016.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TEMPORARY ADVANCES :			LAND & BUILDING : (AMARPUR BRANCH M.P.)		
As per last Balance Sheet	4,727,063.00		As per last Balance Sheet		172,190.00
Addition during the year	676,869.00		LAND/PLOT : (UJWAL CO-OP. HSG. SOCIETY, NAGPUR)		
	5,403,932.00		As per last Balance Sheet	82,850.00	
Less : Paid during the year	108,109.00	5,295,823.00	Less : Amount received	0.00	82,850.00
HYDUM PROGRAMME ACCOUNT :			LAND : (SAMNAPUR DIST.-DINDORI M.P.)		
As per last Balance Sheet		43,038.00	As per last Balance Sheet	193,581.00	
LAND AND BUILDING :			Add : Construction during the year	0.00	193,581.00
As per last Balance Sheet		140,101.00	BUILDING : (BESA NAGPUR)		
WORKERS WELFARE FUND :			As per last Balance Sheet		1,418,000.00
As per last Balance Sheet		78,300.00	FURNITURE & FIXTURES :		
VILLAGE DEVELOPMENT FUND :			As per last Balance Sheet	696,892.50	
As per last Balance Sheet		107,833.00	Addition during the year	0.00	
EDUCATIONAL & SOCIAL AWARENESS FUND :			Less : Depreciation	696,892.50	627,203.50
As per last Balance Sheet		143,212.00	DISEAL PUMP & PIPE FITTING & R.O. MACHINE :		
UNPAID SALARY & HONORARIUM :			As per last Balance Sheet	171,677.00	
As per last Balance Sheet	2,961,037.00		Addition during the year	0.00	
Addition during the year	4,606,500.00		Less : Depreciation	171,677.00	145,925.00
	7,567,537.00		MOTOR CYCLE :		
Less : Paid during the year	2,472,900.00	5,094,637.00	As per last Balance Sheet	273,683.00	
OUTSTANDING LIABILITIES :			Addition during the year	0.00	
As per last Balance	2,352,085.00		Less : Depreciation	273,683.00	232,631.00
Addition during the year	3,315,260.00		BICYCLE :		
	5,667,345.00		As per last Balance Sheet	11,541.00	
Less : Paid during the year	2,147,963.14	3,519,381.86	Less : Depreciation	1,731.00	9,810.00
TOTAL C/F RS.		14,422,325.86	OVERHEAD PROJECTOR & INVERTOR & PHOTOCOPIER :		
			As per last Balance Sheet	151,717.00	
			Addition during the year	0.00	
			Less : Depreciation	151,717.00	128,959.00
				22,758.00	
			TOTAL C/F RS.		3,011,149.50

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TOTAL B/F RS.		14,422,325.86	TOTAL B/F RS.		3,011,149.50
MGSIRD - JABALPUR : As per last Balance Sheet		20,850.00	COMPUTER, DIGITAL CAMERA, T.V. & V.C.D. As per last Balance Sheet	1,129,928.00	
GRANT-IN-AID : (DUE GRANT) As per last Balance Sheet		70,227.00	Addition during the year	41,500.00	
REVOLVING FUND FOR I.G.P. (I.R.D.P. DINDORI) As per last Balance Sheet		140,000.00	Less : Depreciation	1,171,428.00	995,714.00
SECURITY MONEY : (DEPOSIT) As per last Balance Sheet	507,805.00		MOBILE MEDICAL VAN & VEHICLE BALORO : As per last Balance Sheet	158,196.00	
Addition during the year	0.00		Less : Depreciation	23,729.00	134,467.00
Less : Refund during the year	507,805.00	395,849.00	DEAD STOCK : As per last Balance Sheet		2,200.00
	111,956.00		TELEPHONE DEPOSIT : As per last Balance Sheet		5,000.00
INCOME AND EXPENDITURE ACCOUNT : Surplus as per last Balance Sheet	11,639,605.57	13,348,285.24	RENT DEPOSIT As per last Balance Sheet	28,000.00	
Add : Surplus for the year	1,708,679.67		Less : Recovered	10,000.00	18,000.00
			REVOLVING FUND FOR IGP (I.R.D.P.) DINDORI As per last Balance Sheet		106,869.00
			TEMPORARY ADVANCES : (FOR EXPENSES) As per last Balance Sheet	1,161,512.00	
			Addition during the year	279,536.00	
			Less : Recovered during the year	1,441,048.00	532,770.50
			GRANT-IN-AID : (DUE GRANT) As per last Balance Sheet	1,456,896.00	
			Addition during the year	8,909,316.00	
			Less : Received during the year	10,366,212.00	9,412,572.00
			T.D.S. DEDUCTION : As per last Balance Sheet	953,640.00	
			Addition during the year	3,769,289.00	
			Less : Received during the year	370,107.00	
			SECURITY DEPOSIT : Snitation Programme MP & CG	4,139,396.00	2,574,782.00
				1,564,614.00	
					188,500.00
TOTAL C/F RS.		28,397,537.10	TOTAL C/F RS.		16,982,024.00

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TOTAL B/F RS.	28,397,537.10	TOTAL B/F RS.	16,982,024.00
		CLOSING BALANCE :	
		CASH IN HAND	
		CASH IN HAND	
		Creche Programme (MS)	240.00
		Childline Wardha	1,098.00
		Childline Mandla	26.00
		CAIM CMRC Project	230.00
		Creche Programme (CG)	343.00
		NIWCYD (Society Nagpur)	1,269.00
		Tejaswini Maharashtra	3,211.00
			6,417.00
		CASH WITH BANK (PROJECT & SOCIETY)	
		Central Bank of India, Onkarnagar Br., Nagpur	2,190,822.73
		Oriental Bank of Commerce, Bhopal	43,077.00
		State Bank of India, Bhopal	126,664.82
		Central Bank of India (AWO Project) (Old A/C)	1,745.00
		Central Bank of India Lakhanpur (C.G.)	23,915.80
		Central Bank of India Kawardha	15,065.00
		Central Bank of India, Mandla (Old Project)	3,207.00
		Punjab National Bank (IGP) Nagpur	3,767,452.24
		Punjab National Bank, Khamla Nag. (Society)	1,352,865.59
		Punjab National Bank, Bhopal	513,520.02
		State Bank of India, Amapur	86,412.28
		State Bank of India, A/C No. 10371309136	576,477.72
		State Bank of India, Manishnagar (SDTT)	10,843.00
		State Bank of India, Jabalpur (SDTT)	446,048.00
		State Bank of India Jabalpur (General A/C)	4,000.00
		State Bank of India A/C No. 32579259786	127,056.50
		State Bank of India A/C No. 32579259783	154,699.00
		State Bank of India, Akola (CAIM Sub Project)	2,472.50
		State Bank of India, A/C No. 3181727793	1,554.00
		State Bank of India Kanker	1,754.00
		Bank of Maharashtra Karanja (Lad)	5,785.00
		State Bank of India, Manishnagar (Current A/C)	10,342.00
		State Bank of India, Bhopal	53,433.00
		HDFC Bank Ltd., Manishnagar, Nagpur	512,881.50
		IDBI Bank, Kawardha A/C 4000051697	6,291.00
		IDBI Bank, Nagpur A/C 4000053473	336,688.00
		IDBI Bank, Bhopal	418,922.00
		Axis Bank Ltd., Bhopal	20,212.40
			10,814,207.10
TOTAL C/F RS.	28,397,537.10	TOTAL C/F RS.	10,820,624.10
			16,982,024.00

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H. S. HASABNIS & CO.
 CHARTERED ACCOUNTANTS

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

TOTAL B/F RS.		28,397,537.10	TOTAL B/F RS.		10,820,624.10	16,982,024.00
			FIXED DEPOSITS :			
			State Bank Of India, Bhopal	526,380.00		
			Punjab National Bank, Khamla (F.D.)	68,509.00	594,889.00	11,415,513.10
TOTAL RS.		28,397,537.10	TOTAL RS.			28,397,537.10

Nagpur, dated the,
 10th September 2016



EXAMINED AND FOUND CORRECT.

[Signature]
 CHARTERED ACCOUNTANTS

[Signature]
 National Institute of Women Child &
 Youth Development, Nagpur



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 Secretary
 National Institute of Women Child &
 Youth Development, Nagpur

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 National Institute of Women Child &
 Youth Development, Nagpur