

PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

Name		PAN	
NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT		AAATN3310N	
Flat/Door/Block No	Name Of Premises/Building/Village	Form Number	ITR-7
PLOT NO. 34			
Road/Street/Post Office	Area/Locality	Status AOP/BOI	
UNNATI PARK	BESA ROAD		
Town/City/District	State	Pin/ZipCode	Filed u/s
NAGPUR	MAHARASHTRA	440037	139(1)-On or before due date
Assessing Officer Details (Ward/Circle)		DCIT/ACIT CIR-EXEMP, NAGP	
e-Filing Acknowledgement Number		188251790021019	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	435693
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c+7d)	7e	435693
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	435690
10	Exempt Income		
	Agriculture		
	Others	0	0

VERIFICATION

LAXMIKANT TRIMBAKRAO CH son/ daughter of **TRIMBAKRAO HARIBHAU**, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number **188251790021019** is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as **Others** and I am also competent to make this return and verify it. I am holding permanent account number **AFHPC8347Q**.

Sign here

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

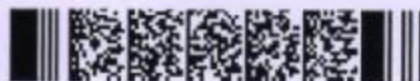
Receipt No

Date of submission

02-10-2019 18:19:27

Source IP address

103.106.101.216

Seal and signature of
receiving official

AAATN3310N07188251790021019CD4E9327BCD1535185EF390320BC48BF15A04C94

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach **within 120 days** from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id **niwcydnagpur@gmail.com**

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	NATIONAL INSTITUTE OF WOMEN CHIELD AND YOUTH DEVELOPMENT	PAN	AAATN3310N
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	183897931300919	Date of e- Filing	30/09/2019

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

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Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR**, **AAATN3310N** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **NAGPUR**
Date **25/09/2019**

Name **H.S. HASABNIS**
Membership Number **033838**
FRN (Firm Registration Number) **103580W**
Address **24, NEW RAMDASPETH, NAGPUR - 440010**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	46707868
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 5152622
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

H.S. HASABNIS
033838
103580W
24, NEW RAMDASPETH, NAG
PUR - 440010

Form Filing Details	
Revision/Original	Original

FORM NO. 10 B
(See rule 17B)
AUDIT REPORT UNDER SECTUION 12A(b) OF THE INCOME TAX ACT,
1961, IN THE CASE OF CHARITABLE FOR RELIGIOUS TRUSTS OR
INSTITUTIONS

I/We have examined the balance sheet of **NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR**, as at **31st March, 2019** and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations which to the best of My/Our knowledge and belief were necessary for the purpose of the audit in my/our opinion proper books of accounts have been kept by the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examined of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me/us, subject to the comments given below :

In my/our opinion and to the best of my/our opinion and to the best of my/our information and according to information given to me/us the said accounts give a true and fair view.

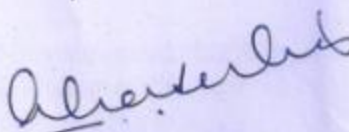
- (i) in the case of the balance sheet of the state of affairs of the above named trust/institution as at **31st MARCH, 2019** and
- (ii) in the case of the profit and loss account, of the its accounting year ending on **31st MARCH, 2019**

The prescribed particulars are annexed hereto.

Place : NAGPUR

Date : 25.09.2019




(H. S. HASABNIS)

CHARTERED ACCOUNTANTS.
MEMBERSHIP NO. 33838

ANNEXURE
Statement of particulars
I Application of Income for charitable or religious purposes

- | | |
|--|----------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | 4,67,07,868.00 |
| 2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of Income deemed to have been applied to charitable or religious purposes In India during the previous year. | No |
| 3. Amount of Income <u>accumulated or set apart</u> for application to charitable finally set apart or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust wholly for such purposes in part only | 51,52,622.00 |
| 4. Amount of income eligible for exemption under section 11 (1) © (Give details) | No |
| 5. Amount of income, in addition to the amount referred to in items 3 above, accumulated or set apart for specified purposes under section 11(2). | No |
| 6. Whether the amount of income mentioned in items 5 above has been Invested or deposited in the manner laid down in section 11(2) (b)? if so The details thereof) | No |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier Year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof) | No |
| 8. Whether, during the previous year, any part of income accumulated or set Apart for specified purposes under section 11(2) in any earlier year | |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2) (b)(ii) or section 11(2)(b)(ii) or | No |
| (c) has not been utilized for purposes for which it was to be accumulated or set apart during the period for which it was to be accumulated or set apart, | No |



**II. Application our use of Income or property for the benefit of persons
Referred to the section 13 (3)**

1. Whether any part of the income or property of the trust/institution was Lent or continues to be lent, in the previous year to any person referred to In section 13(3) (hereinafter referred to in this Annexure as such person)?
If so, give details of the amount, rate of interest charged and the nature of Security , if any No
2. Whether any land, building or other property of the trust/institution was made Or continued to be made, available for the use of any such person during The previous year ? if so, give details of the property and amount of rent Or compensation charged, if any No
3. Whether any payment was made to any such person during the previous Year by way of salary, allowance or otherwise? If so, give details N
4. Whether the services of the trust/institution were made available to any Such person during the previous year? If so, give details thereof together With remuneration or compensation received, if any No
5. Whether any share, security or other property was purchased or on Behalf o the trust/institution during the previous year from any such Person? If so, give details thereof together with the consideration paid No
6. Whether any share, security or other property was sold by or on behalf of The trust/institution during the previous year to any such person? If so, Give details thereof together with the consideration received No
7. Whether any income or property of the trust/institution was diverted During the previous year in favor of any such person? If so, give details Thereof together with the amount of income or value of property so Diverted. No
8. Whether the income or property of the trust/institution was used or Applied during the previous year for the benefit of any such person in any Other manner? If so, give details No



Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest

Sr. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year-say Yes/No
1	2	3	4	5	6
		N.A.			
Total					

Place : Nagpur

Date : 25.09.2019



H. S. Hasabnis
(H. S. HASABNIS)

CHARTERED ACCOUNTANTS
MEMBERSHIP NO. 33838

NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR. (CONSOLIDATED) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019.							
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			
Creche Programme (MS)	894.00			PROJECT M.P., C.G. & MAHARASHTRA :			
Childline Wardha	1,214.00			Volunteer Service Programme Bhopal	144,569.40		
Childline Mandla	526.00			Digital Divide Programme, Bhopal & Dindori	453,144.00		
Creche Programme (CG)	3,363.00			Promotion of Sustainable Tribal Livelihood			
NIWCYD Society (PNB)	204.65			In Central India (Phase II) - Project Extension	746,230.00		
NIWCYD Society (SBI)	1,716.00			Promotion of Sustainable Tribal Livelihood			
Tejaswini Maharashtra	1,067.00	8,804.65		In Central India (Phase II)	3,061,343.75		
CASH WITH BANK (PROJECT & SOCIETY)				Promotion of Sustainable Tribal Livelihood			
Central Bank of India, Onkarnagar Br., Nagpur	1,902,024.91			In Central India (Phase II) (additional credit)	373,480.00		
State Bank of India, Bhopal	441,467.82			Time to Talk Project	177.00		
Oriental Bank of Commerce, Bhopal	1,305.60			Creating Livelihood Adaptation Under Drought (CLAD)	987,059.95		
Punjab National Bank, Nagpur 1472000100138410	31,235.48			Strengthening Community Structures and Civil Society Participation to promote inclusive sustainable, child friendly cities (SDG11) in the Slums of Mumbai & Bhopal	35,902.00		
Punjab National Bank, Nagpur 1472000100022436	70,859.68			Securing Critical Era if Kanha	117,675.55		
Punjab National Bank, Bhopal 655100100002413	660,804.61			Skill Development Project	4,415,270.00		
State Bank of India, Nagpur 10371309136	104,382.57			Solar Lighting Programme Madhya Pradesh	210,000.00		
State Bank of India, Jabalpur 31041678454	7,220.46			Digital Literacy Programme	534,649.00		
State Bank of India, 32579259783	471,561.75			Livelihood Promotion of Marginal Farmers in suicide prone area of Ghatanj, Yavatmal	967,797.53		
State Bank of India, Nagpur 32759198251	16,995.50			Earning with Dignity-Skill Training Programme	1,778,293.08		
State Bank of India Nagpur 31817277793	216,746.45			Social Security Programme	39,239.00		
State Bank of India Nagpur 31115289139	9,979.25			FPO Promotion Programme, Kolhapur & Satara	47,560.00		
State Bank of India, Amarapur 11530746689	97,523.28			CAIM Sub Project Balapur	458,936.00	14,371,526.26	
State Bank of India, Kanker	1,843.00			WOMEN EMPOWERMENT :			
State Bank of India, Bhopal 63027342469	11,171.80			Shelter Support for Women	102,354.38		
Central Bank of India Mandla	3,207.00			Girl Child & Women Care & Protection Bhopal	212,283.50		
Central Bank of India Lakhanpur 3061224356	50,911.00			Shelter School Training Programme	65,149.00		
Central Bank of India Kawardha 3348139061	343,750.60			Silai School Project	828,992.00		
Bank of Maharashtra Karanja (Lad)	5,765.00			E-Shakti Programme (SHG Digitalisation)	372,284.00		
Axis Bank Ltd., Bhopal (A/C 912010063904106)	1,774.13						
HDFC Bank Ltd., (A/C 50133373425092)	313,918.53						
IDBI Bank, Bhopal (A/C 030104000087798)	119,741.20	5,158,446.42					
IDBI Bank, Nagpur A/C 0663104000051697	6,791.00	20,415.00					
IDBI Bank, Nagpur A/C 0663104000053473	267,425.00						
Balance with NIWCYD Bhopal (FCRA)							
TOTAL C/F RS.		5,187,666.07		TOTAL C/F RS.	1,581,062.86	14,371,526.26	

TOTAL B/F RS.		5,187,665.07		TOTAL B/F RS.	1,581,062.86	14,371,526.26	
FIXED DEPOSITS :				Tejaswini Project (Maharashtra) 22 CMRC & RINGO Monitoring Expenses	62,004.90	1,643,067.76	
State Bank Of India, Bhopal	602,002.00			CHILD DEVELOPMENT & EDUCATION PROJECT :			
H.D.F.C. Bank	551,007.10			Promoting Sustainable and Safe Cities for Children	677,717.99		
Punjab National Bank (A/C 1472000PR00025593)	78,383.00			Girl Child Education Programme, Ghodadongri	1,184,340.50		
Punjab National Bank (A/C 484100PU00018755)	560,500.00	1,791,692.10	6,979,556.17	Campaign against Child Labour	77,226.00		
GRANT-IN-AID : FCRA CONTRIBUTION				Empowering Adolescent & Youth Safe City initiative	913,248.00		
FROM TERRE DAS HOMMES, PUNE :				Child Line Programme Mandla	713,734.25		
Promoting Sustainable and Safe Cities for Children		398,017.50		Child Line Programme Wardha	332,434.05		
ROOM TO READ INDIA TRUST, NEW DELHI :				Creche Programme Chhatlisgarh	15,709.90	3,914,410.69	
Girls Child Education Programme, Ghodadongri		1,177,358.00		HEALTH PROJECT :			
FROM SWISSAID INDIA, PUNE :				Pindar Valley Sanitation Project	600,000.00		
Promotion of Sustainable Tribal Livelihood In Central India (Phase II)	2,534,396.00			Urban Sanitation Project	1,504,336.94		
Promotion of Sustainable Tribal Livelihood In Central India (Phase II) (additional credit)	373,460.00	2,907,676.00		Dist. Wise approach for Universal Access to Wash in MP	200,152.40		
INDO GERMAN SOCIAL SERVICE SOCIETY, NEW DELHI :				People Led Action for Sustainable Wash Services in 4 States	5,861,328.65		
Creating Livelihood Adaptation Under Drought (CLAD)		1,229,293.00		Embedded Project, Madhya Pradesh	3,584,003.13		
WORD WIDE FUND (WWF) :				Prajwal - KGBV Programme	1,131,458.60		
Securing Critical Era of Kanha		412,500.00		Wash Compliant Ashram Shala in Maharashtra Phase I	2,881,164.55		
HABITAT FOR HUMANITY INDIA :				Wash Compliant Ashram Shala in Maharashtra Phase II	5,912,498.05		
Pindery Vally Sanitation Project	600,000.00			Uttarkashi Sanitation Programme	305,000.00		
Urban Sanitation Project	1,428,000.00	2,028,000.00		PLA Programme Dindori	2,143,990.00	24,123,932.32	44,052,937.03
CENTRE FOR CATALYZING CHANGE :				SOCIETY EXPENSES :			
Nayika - The Journey of Change		221,500.00		NIWCYD FCRA Society Expenses	104,934.15		
KINDER NON-HILFE, GERMANY :				NIWCYD Society Nagpur	1,636,642.60		
Time to Talk Project		118,842.00		NIWCYD Society, Jabalpur (Bank Charges)	861.40		
LES ENFANTS AVANT TOUT :				NIWCYD Society, Bhopal (Axis Bank)	121,675.00		
Shelter Support for Women		196,705.00		NIWCYD Society, Bhopal (Punjab National Bank)	504,696.14		
DIZ GERMANY :				NIWCYD Society, Bhopal (State Bank of India)	247,905.00		
Volunteer Services Programme, Bhopal		104,320.00		Bank Interest reversed by SBI (A/C 32579255783)	21,924.00	2,636,638.26	
WATERAID INDIA :				Interest on Vehicle loan		15,681.80	
People Led Action for Sustainable Wash Services in 4 States	5,864,500.00			GRANT REFUND : MUSKAN			411.00
Dist. Wise approach for Universal Access to Wash in M.P.	192,471.00	6,056,971.00					
TOTAL C/F RS.		14,851,382.50	6,979,556.17	TOTAL C/F RS.		46,707,868.12	

National Institute of Women Child & Youth Development, Nagpur

National Institute of Women Child & Youth Development, Nagpur



National Institute of Women Child & Youth Development, Nagpur

TOTAL B/F RS.		14,851,382.50	6,975,558.17	TOTAL B/F RS.		46,707,868.12
VIKAS SAMWAD SAMITI, BHOPAL Digital Divide Programme, Bhopal & Dindori		370,315.00	15,221,697.50	NON-RECURRING EXPENSES : EARNING WITH DIGNITY - SKILL TRAINING PROGRAMME : Computers for Training Furniture for Training Hall		214,000.00 74,944.00 288,944.00
GOVERNMENT & OTHER LOCAL GRANTS : FORBES MARSHALL FOUNDATION PUNE : Livelihood Promotion of Marginal Farmers in Suicide Prone Area of Ghataji, Yavatmal FAMILY HEALTH INDIA, NEW DELHI : Embedded Project		682,700.00 4,020,047.00		TEMPORARY ADVANCES FOR PROJECT EXP. (2016-2019) Urban Sanitation Project Securing Critical Ear of Kanha Muskan Project Programme Expenses Bhopal Branch Wash Compliant Ashram Shala in Maharashtra Phase I Wash Compliant Ashram Shala in Maharashtra Phase II Prajwala - KGBV Programme Pinder Vally Sanitation Project Earning with Dignity-Skill Training Programme Office Workers (Society) Chilline Wardha Childline Mandla PLA Programme Dindori		170,122.00 29,753.00 236,841.00 289,240.00 49,488.00 448,746.00 25,000.00 237,000.00 9,710.00 8,500.00 69,000.00 32,500.00 43,281.00 1,649,161.00
JAL SEVA CHARITABLE FOUNDATION WATER AID INDIA (NEW DELHI) : Prajwala - KGBV Programme Wash Compliant Ashram Shala in Maharashtra Phase - I Wash Compliant Ashram Shala in Maharashtra Phase - II		1,215,150.00 2,948,596.00 8,270,000.00	10,434,746.00	TEMPORARY ADVANCES REFUNDED (2017-2018) : Wash Compliant Ashram Shala in Maharashtra Phase I Creche Programme Lakhanpur CG		26,084.00 78,000.00 104,084.00
CROMPTON GREAVES LTD., MUMBAI : Skill Development Project USHA INTERNATIONAL, DELHI : Silai School Satellite Silai School Training Programme (MP & CG)		6,340,750.00 1,729,804.00 48,544.00	1,778,348.00	GRANT-IN-AID : (DUE GRANT - (2018-2019)) Usha International Ltd, New Delhi Sub Project, Balapur ICICI Payouts to CMRC VEHICLE LOAN : Repayment to ICICI Bank UNPAID HONORARIUM (2017-2018) PAID : Silai School Programme Creche Programme Madhya Pradesh RENT DEPOSIT : Wash Compliant Ashram Shala in Maharashtra Phase II		1,556,618.00 1,022,701.00 27,525.00 177,278.20 885,723.00 413,360.00 1,299,083.00 6,000.00
APOLLO TRAINING CO. LTD., NEW DELHI : Solar Lighting Programme Madhya Pradesh CHILDLINE INDIA FOUNDATION, MUMBAI : Childline Mandla HABITAT FOR HUMANITY INDIA, NEW DELHI : Uttarkashi Sanitation Programme UNICEF BHOPAL Empowering Adolescent & Youth Safe City Initiative MUSKAN, Bhopal SAVE THE CHILDREN, PUNE : Campaign against Child Labour GRAMAEN FOUNDATION, NEW DELHI : Digital Literacy Programme HCL FOUNDATION NEW DELHI : Earning for Dignity Programme		210,000.00 556,146.00 550,000.00 587,250.00 425,750.00 255,000.00 534,649.00 2,355,000.00				
TOTAL C/F RS.		29,130,386.00	22,201,255.67	TOTAL C/F RS.		52,839,462.32

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

Chanchal
Secretary
National Institute of Women Child &
Youth Development, Nagpur

Chanchal
National Institute of Women Child &
Youth Development, Nagpur



TOTAL B/F RS.		29,130,386.00	22,201,255.67	TOTAL B/F RS.		52,839,462.32
NABARD, PUNE: Eshakti Programme		402,538.00		OUTSTANDING LIABILITIES (2017-2018) PAID:		
HEALTH DEPARTMENT, DINDORI: PLA Programme		2,500,000.00		Sundry Creditors (Bhopal Branch)	6,310.00	
CONVERGENCE OF AGRICULTURE				Community Mobilisati Expenses	158,342.00	
INTERVENTION, AMRAYATI:				Silai School Programme	47,515.00	
Sub Project, Balapur		1,960,479.00	33,993,403.00	VBDC Project	55,503.00	
				Staff Payment Bhopal	286,478.00	
DUE GRANT RECEIVED: (2017-2018)				Wash Compliant Ashram Shala in Maharashtra		
ICICI Payout to CMRC		43,720.00		Phase I	278,613.00	
Silai School, Usha International Ltd.		1,367,056.00	1,430,786.00	Livelihood Promotion of Marginal Farmers in suicide		
				prone area of Ghatanj, Yavatmai	26,850.00	
				Creche Programme Chatisgarh	276,600.00	1,136,211.00
BANK INTEREST:				T.D.S. DEDUCTED: (RECEIVABLE 2019-20)		
Central Bank of India, FCRA A/C 10371309136		67,265.00		Interest on Fixed Deposit A/C 1472000PR00025593	394.00	
Oriental Bank of Commerce, Bhopal		4,497.00		Interest on Fixed Deposit A/C 484100PU00018755	3,945.00	
State Bank of India A/C No. 10371309136		2,534.00		Interest on Fixed Deposit (HDFC Bank Manishnagar)	3,810.30	
State Bank of India A/C No. 32579259783		35.00		ICICI Bank Payouts	19,748.00	
State Bank of India A/C No. 3181727793		9,883.00		Sub Project Balapur	196,834.00	
State Bank of India, Akola A/C 32759198251		1,041.00		Bal Raksha Bharat	25,500.00	
State Bank of India, Amarpur (11530746689)		3,610.00		Usha International Ltd. New Delhi	177,841.00	
State Bank of India, Bhopal (A/C 63027342469)		4,806.00		Interest on Fixed Deposit (SBI Bhopal)	4,617.00	
State Bank of India, Kanher		136.00		PLA Programme Dindori	3,000.00	435,693.30
Axis Bank Ltd. (A/C 912010063904106)		10,195.00				
IDBI Bank, Bhopal (A/C 030104000057796)		23,843.00		CLOSING BALANCE:		
IDBI Bank, Nagpur A/C 0663104000053473		4,183.00		CASH IN HAND		
IDBI Bank, Nagpur A/C 0663104000051697		240.00		Creche Programme (MS)	694.00	
Central Bank of India, Lakharpur (CG)		758.00		Creche Programme (CG)	3,363.00	
Punjab National Bank, A/C 1472000100022436 (Society)		8,303.00		Childline Wardha	236.00	
Punjab National Bank, A/C 147200010038410 (Khamla)		1,939.00		Childline Mandla	441.00	
Punjab National Bank, Bhopal (A/C 655100100002413)		29,560.00		NIWCYD Society (PNB)	3,128.65	
Punjab National Bank A/C 6824000100026236		16,465.00		Eshakti Programme, Maharashtra	701.00	
HDFC Bank Manishnagar, Nagpur		12,474.00	201,767.00	Tejaswini Maharashtra	708.00	9,273.65
				CASH WITH BANK (PROJECT & SOCIETY)		
INTEREST ON FIXED DEPOSITS:				Central Bank of India, FCRA A/C 1039009955	1,225,398.78	
HDFC Bank, Manishnagar, Nagpur		38,103.30		State Bank of India, Bhopal	152,859.18	
F.D. A/C No. 1472000PR00025593		5,214.00		Oriental Bank of Commerce, Bhopal	3,957.10	
F.D. A/C No. 484100PU00018755		38,214.00		Punjab National Bank, Nagpur 1472000100138410	59,762.58	
State Bank of India, Bhopal		46,161.00	127,692.30	Punjab National Bank, Nagpur 1472000100022436	101,011.90	
Refuse						
Visa President						
TOTAL C/F RS.			57,954,903.97	TOTAL C/F RS.	1,542,989.52	54,411,366.62

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TOTAL B/F RS.		57,954,903.97	TOTAL B/F RS.	1,542,989.52	9,273.65	54,411,366.62
MISCELLANEOUS RECEIPTS & OTHER RECEIPTS :						
Society Bhopal for Training by staff members	1,766,902.00		Punjab National Bank, Bhopal 655100100002413	676,595.47		
Vehicle Charges from Project	171,605.00	1,958,507.00	Punjab National Bank, A/C 88240001000026236	294,517.92		
			State Bank of India, Nagpur 10371309136	60,605.40		
PROJECT & LOCAL CONTRIBUTION :			State Bank of India, Jabalpur 31041878454	316,108.06		
Maharashtra Programme	324,423.00		State Bank of India, 32579259783	472.45		
Creche Programme, Lakhapur Chattisgarh	33,000.00	357,423.00	State Bank of India, Nagpur 32759188251	50,044.50		
			State Bank of India Nagpur 31617277793	389,903.95		
TEMPORARY ADVANCES : (2018-2019) TAKEN			State Bank of India Nagpur 31115289139	10,627.00		
FPO Promotion Programme, Kolhapur & Satara	221.00		State Bank of India, Amarpur 11530746689	101,133.28		
NIWCYD Society from Various Resources	345,000.00		State Bank of India, Kanker	1,979.00		
Wash Compliance Ashramshala Project	44,485.10		State Bank of India, Bhopal 63027342469	201,429.80		
Nandurbar Phase II	17,806.00		Central Bank of India Mandla	3,207.00		
Childline Wardha	43,463.00		Central Bank of India Lakhapur 3081224356	6,669.00		
Childline Mandla	12,089.00	463,044.10	Central Bank of India Kawardha 3348139061	51,440.70		
			Bank of Maharashtra Karanja (Lad)	5,785.00		
TEMPORARY ADVANCES RECOVERED (2017-2018) :			Axis Bank Ltd., Bhopal (A/C 912010063904108)	109,258.00		
Promotion of Sustainable Tribble Livelihood in Central India (Phase II)	71,691.55		HDFC Bank Ltd., (A/C 50133373425092)	21,702.11		
Urban Sanitation Project	218,936.00		IDBI Bank, Bhopal (A/C 030104000057798)	2,069,084.20		
Sanitation Programme, Uttarakhand	25,000.00		IDBI Bank, Nagpur A/C 0663104000051697	7,031.00		
Wash Compliance Ashramshala Project, Nandurbar Phase I	24,031.00		IDBI Bank, Nagpur A/C 0663104000053473	51,608.00	5,972,171.36	
BAJSS SSH Programme	125,000.00		FIXED DEPOSITS :			
Tejaswini Programme	3,000.00		State Bank Of India, Bhopal	643,546.00		
Childline Wardha	3,718.00		H.D.F.C. Bank	585,300.10		
Childline Mandla	6,162.00		Punjab National Bank (A/C 1472000PR00025563)	83,203.00		
Anil Nimbhorkar	10,000.00		Punjab National Bank (A/C 484100PU00018755)	594,765.00	1,906,814.10	7,888,259.11
Travelling Advance (Sanjay Tichkule)	3,536.00	491,074.55				
UNPAID HONORARIUM : (2018-2019)						
NIWCYD, Bhopal		45,000.00				
SECURED LOAN :						
FDR Loan from Punjab National Bank		200,000.00				
ICICE PAYOUTS PAYABLE TO CMRC : 2018-2019		148,116.00				
TOTAL C/F RS.		61,618,068.62	TOTAL RS.			62,299,625.73

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

Shirish
Secretary
National Institute of Women Child & Youth Development, Nagpur



Shirish
National Institute of Women Child & Youth Development, Nagpur

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PHONE - 2426169, 2531887

TOTAL B/F RS.			61,618,068.62	TOTAL B/F RS.			62,299,625.73
OTHER OUTSTANDING LIABILITIES : (2018-2019)							
NWCYD Shopal (Audit fees)		5,900.00					
Usha Sitai /school (Staff Expenses)		60,485.00					
Wash Compliance Ashramshala Project							
Nandurbar Phase II		461,915.00					
Wash Compliance Ashramshala Project							
Nandurbar Phase I		5,000.00					
Childline Wardha		4,000.00					
Office Rent Nagpur Office		130,000.00					
Ghatani Programme Expenses		7,257.11	674,557.11				
RENT DEPOSIT (RECOVERED)							
Wash Compliance Ashramshala Project Nandurbar			7,000.00				
TOTAL RS.			62,299,625.73	TOTAL RS.			62,299,625.73

Nagpur, dated the,
25th September 2019

Ref. No. 11/1
Vice President
National Institute of Women Child &
Youth Development, Nagpur



EXAMINED AND FOUND CORRECT

[Signature]
(H. S. HASABNIS)
CHARTERED ACCOUNTANTS
MEMBERSHIP No. 33838
UDIN - 19033838AAAAABV1213

[Signature]
Treasurer
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) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019.**

EXPENDITURE	AMOUNT	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT	AMOUNT
RECURRING EXPENSES :				GRANT-IN-AID : FCRA CONTRIBUTION			
AGRICULTURAL, RURAL DEVELOPMENT, EDUCATIONAL,				FROM TERRE DAS HOMMES, PUNE :			
HEALTH & AWARENESS FOR TRIBAL POOR FAMILIES				Promoting Sustainable and Safe Cities for Children		398,017.50	
PROJECT M.P., C.G. & MAHARASHTRA :				ROOM TO READ INDIA TRUST, NEW DELHI :			
Volunteer Service Programme Bhopal	144,569.40			Girls Child Education Programme, Ghodadogri		1,177,358.00	
Digital Divide Programme, Bhopal & Dindori	453,144.00			FROM SWISSAID INDIA, PUNE :			
Promotion of Sustainable Tribal Livelihood In Central India (Phase II) - Project Extension	746,230.00			Promotion of Sustainable Tribal Livelihood In Central India (Phase II)	2,534,396.00		
Promotion of Sustainable Tribal Livelihood In Central India (Phase II)	3,061,343.75			Promotion of Sustainable Tribal Livelihood In Central India (Phase II) (additional credit)	373,480.00	2,907,876.00	
Promotion of Sustainable Tribal Livelihood In Central India (Phase II) (additional credit)	373,480.00			INDO GERMAN SOCIAL SERVICE SOCIETY, NEW DELHI :			
Time to Talk Project	177.00			Creating Livelihood Adaptation Under Drought (CLAD)		1,229,293.00	
Creating Livelihood Adaptation Under Drought (CLAD)	987,059.95			WORD WIDE FUND (WWF) :			
Strengthening Community Structures and Civil Society Participation to promote inclusive sustainable, child friendly cities (SDG11) in the Slums of Mumbai & Bhopal	35,902.00			Securing Critical Era of Kanha		412,500.00	
Securing Critical Era of Kanha	117,875.55			HABITAT FOR HUMANITY INDIA :			
Skill Development Project	4,415,270.00			Plindery Vally Sanitation Project	600,000.00		
Solar Lighting Programme Madhya Pradesh	210,000.00			Urban Sanitation Project	1,428,000.00	2,028,000.00	
Digital Literacy Programme	534,649.00			CENTRE FOR CATALYZING CHANGE :			
Livelihood Promotion of Marginal Farmers in suicide prone area of Ghatarji, Yavatmal	967,797.53			Nayika - The Journey of Change		221,500.00	
Earning with Dignity-Skill Training Programme	1,778,293.08			KINDER, NON-HILFE, GERMANY :			
Social Security Programme	39,239.00			Time to Talk Project		118,842.00	
FPO Promotion Programme, Koilapur & Satara	47,560.00			LES ENFANTS AVANT TOUT :			
CAIM Sub Project Bafapur	458,935.00	14,371,526.26		Shelter Support for Women		196,705.00	
WOMEN EMPOWERMENT :				DIZ GERMANY :			
Shelter Support for Women	102,354.36			Volunteer Services Programme, Bhopal		104,320.00	
Girl Child & Women Care & Protection Bhopal	212,283.50			WATERAID INDIA :			
Shelter School Training Programme	65,149.00			People Led Action for Sustainable Wash Services in 4 States	5,864,600.00		
Silal School Project	828,992.00			Dist. Wise approach for Universal Access to Wash in M.P.	192,471.00	6,056,971.00	
E-Shakti Programme (SHG Digitalisation)	372,284.00						
TOTAL C/F RS.	1,581,062.86	14,371,526.26		TOTAL C/F RS.		14,851,382.50	

H. S. Hasabnis
Vice President
National Institute of Women Child & Youth Development, Nagpur

Shikhar
Secretary
National Institute of Women Child & Youth Development, Nagpur



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National Institute of Women Child & Youth Development, Nagpur

TOTAL B/F RS.	1,581,062.86	14,371,526.26		TOTAL B/F RS.	14,851,382.50	
Tejaswini Project (Maharashtra) 22 CMRC & RGO Monitoring Expenses	62,004.90	1,643,067.76		VIKAS SAMWAD SAMITI, BHOPAL Digital Divide Programme, Bhopal & Dindori	370,315.00	15,221,697.50
CHILD DEVELOPMENT & EDUCATION PROJECT :				GOVERNMENT & OTHER LOCAL GRANTS :		
Promoting Sustainable and Safe Cities for Children	677,717.99			FORBES MARSHALL FOUNDATION PUNE :		
Girl Child Education Programme, Ghodadongri	1,184,340.50			Livelihood Promotion of Marginal Farmers in		
Campaign against Child Labour	77,226.00			Suicide Prone Area of Ghataji, Yavatmal	682,700.00	
Empowering Adolescent & Youth Safe City Initiative	913,246.00			FAMILY HEALTH INDIA, NEW DELHI :		
Child Line Programme Mandla	713,734.25			Embedded Project	4,020,047.00	
Child Line Programme Wardha	332,434.05			JAL SEVA CHARITABLE FOUNDATION		
Creche Programme Chattisgarh	15,709.50	3,914,410.69		WATER AID INDIA (NEW DELHI) :		
HEALTH PROJECT :				Prajwala - KGBV Programme	1,215,150.00	
Pinder Valley Sanitation Project	600,000.00			Wash Compliant Ashramshala in Maharashtra		
Urban Sanitation Project	1,504,336.94			Phase - I	2,949,596.00	
Dist. Wise approach for Universal Access to Wash in MP	200,152.40			Wash Compliant Ashramshala in Maharashtra		
People Led Action for Sustainable Wash Services in 4 States	5,661,328.55			Phase - II	6,270,000.00	10,434,746.00
Embedded Project, Madhya Pradesh	3,584,003.13			CROMPTON GREAVES LTD., MUMBAI :		
Prajwala - KGBV Programme	1,131,456.60			Skill Development Project		6,340,750.00
Wash Compliant Ashram Shala in Maharashtra				USHA INTERNATIONAL, DELHI :		
Phase I	2,861,164.55			Silai School	1,729,604.00	
Wash Compliant Ashram Shala in Maharashtra				Satellite Silai School Training Programme (MP & CG)	48,544.00	1,776,348.00
Phase II	5,912,498.05			APOLO TRAINING CO. LTD., NEW DELHI :		
Uttarkashi Sanitation Programme	305,000.00			Solar Lighting Programme Madhya Pradesh		210,000.00
PLA Programme Dindori	2,143,990.00	24,123,932.32	44,052,937.03	CHILDLINE INDIA FOUNDATION, MUMBAI :		
SOCIETY EXPENSES :				Childline Mandla		556,146.00
NIWCYD FCRA Society Expenses		104,934.15		HABITAT FOR HUMANITY INDIA, NEW DELHI :		
NIWCYD Society Nagpur		1,636,842.60		Uttarkashi Sanitation Programme		550,000.00
NIWCYD Society, Jabalpur (Bank Charges)		861.40		UNICEF BHOPAL		987,250.00
NIWCYD Society, Bhopal (Axis Bank)		121,675.00		Empowering Adolescent & Youth Safe City Initiative		
NIWCYD Society, Bhopal (Punjab National Bank)		504,696.14		MUSKAN, Bhopal		425,750.00
NIWCYD Society, Bhopal (State Bank of India)		247,905.00		SAVE THE CHILDREN, PUNE :		
Bank Interest reversed by SBI (A/C 32579256783)		21,924.00	2,638,838.29	Campaign against Child Labour		255,000.00
				GRAMAEN FOUNDATION, NEW DELHI :		
				Digital Literacy Programme		534,649.00
				HCL FOUNDATION NEW DELHI :		
				Earning for Dignity Programme		2,355,000.00
TOTAL C/F RS.			46,691,775.32	TOTAL C/F RS.	29,130,386.00	15,221,697.50

Vice President
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TOTAL B/F RS.			46,691,775.32	TOTAL B/F RS.			29,130,386.00	15,221,697.50
Interest on Vehicle loan			15,681.80	NABARD, PUNE :				
GRANT REFUND : MUSKAN			411.00	Eshakti Programme		402,538.00		
DEPRECIATION ON :	@			HEALTH DEPARTMENT, DINDORI :				
Furniture & Fixtures	10%	71,762.00		PLA Programme		2,500,000.00		
Diesel Pump & Pipe & RO Machine	15%	15,815.00		CONVERGENCE OF AGRICULTURE				
Motor Cycle	15%	25,211.00		INTERVENTION, AMRAVATI :				
Bicycle	15%	1,063.00		Sub Project, Balapur		1,980,479.00		33,993,403.00
Overhead Projector & Inverter & Photocopier	15%	13,976.00		BANK INTEREST :				
Computer, Digital Camera, T.V., V.C.D.	15%	152,923.00		Central Bank of India, FCRA A/C 10371309136		67,265.00		
Mobile Medical van & Vehicle Beloro	15%	125,283.00	406,053.00	Oriental Bank of Commerce, Bhopal		4,497.00		
				State Bank of India A/C No. 10371309136		2,534.00		
				State Bank of India A/C No. 32579259783		35.00		
				State Bank of India A/C No. 3181727793		9,863.00		
				State Bank of India, Akola A/C 32759198251		1,041.00		
				State Bank of India, Amarpur (11530748689)		3,610.00		
				State Bank of India, Bhopal (A/C 63027342469)		4,808.00		
				State Bank of India, Kanker		136.00		
				Axis Bank Ltd. (A/C 912010063904108)		10,195.00		
				IDBI Bank, Bhopal (A/C 030104000057798)		23,843.00		
				IDBI Bank, Nagpur A/C 0653104000053473		4,183.00		
				IDBI Bank, Nagpur A/C 0653104000051697		240.00		
				Central Bank of India, Lakhanpur (CG)		758.00		
				Punjab National Bank, A/C 1472000100022436(Society)		8,303.00		
				Punjab National Bank, A/C 147200010038410 (Khamla)		1,939.00		
				Punjab National Bank, Bhopal (A/C 655100100002413)		29,560.00		
				Punjab National Bank A/C 6824000100026236		16,465.00		
				HDFC Bank Manishnagar, Nagpur		12,474.00		201,767.00
				INTEREST ON FIXED DEPOSITS :				
				HDFC Bank, Manishnagar, Nagpur		38,103.30		
				F.D. A/C No. 1472000PR00025593		5,214.00		
				F.D. A/C No. 484100PU00018755		38,214.00		
				State Bank of India, Bhopal		48,161.00		127,692.30
				MISCELLANEOUS RECEIPTS & OTHER RECEIPTS :				
				Society Bhopal for Training by staff members		1,786,902.00		
				Vehicle Charges from Project		171,605.00		1,958,507.00
TOTAL C/F RS.			47,113,921.12	TOTAL C/F RS.			51,803,066.80	

Ramesh
Vice President
National Institute of Women Child &
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Chidambaram
Secretary
National Institute of Women Child &
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Chidambaram
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TOTAL B/F RS.		47,113,921.12	TOTAL B/F RS.		51,503,066.80
Surplus carried to Balance Sheet		4,746,568.68	<u>PROJECT & LOCAL CONTRIBUTION:</u> Maharashtra Programme Creche Programme, Lakhanpur Chattisgarh	324,423.00 33,000.00	357,423.00
	TOTAL RS.	51,860,489.80		TOTAL RS.	51,860,489.80

Nagpur, dated the,
25th September 2019

Rafael V. 1
Vice President
National Institute of Women Child &
Youth Development, Nagpur



EXAMINED AND FOUND CORRECT

Alvares
(H. S. HASABNIS)
CHARTERED ACCOUNTANTS
MEMBERSHIP NO. 33838
UDIN - 19033838AAAABV1213

Shiralkar
Secretary
National Institute of Women Child &
Youth Development, Nagpur

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

**NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR,
(CONSOLIDATED) BALANCE SHEET AS AT 31ST MARCH, 2019.**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TEMPORARY ADVANCES :			LAND & BUILDING : (AMARPUR BRANCH M.P.)		
As per last Balance Sheet	8,061,595.00		As per last Balance Sheet		172,190.00
Addition during the year	483,044.10		LAND/PLOT : (UJWAL CO-OP. HSG. SOCIETY, NAGPUR)		
	8,524,639.10		As per last Balance Sheet		82,850.00
Less : Paid during the year	104,084.00	8,420,555.10	LAND : (SAMNAPUR DIST.-DINDORI M.P.)		
			As per last Balance Sheet		193,581.00
HYDUM PROGRAMME ACCOUNT :			BUILDING : (BESA NAGPUR)		
As per last Balance Sheet		43,038.00	As per last Balance Sheet		1,418,000.00
LAND AND BUILDING :			FURNITURE & FIXTURES :		
As per last Balance Sheet		140,101.00	As per last Balance Sheet	642,876.50	
WORKERS WELFARE FUND :			Addition during the year	74,944.00	
As per last Balance Sheet		78,300.00		717,820.50	
VILLAGE DEVELOPMENT FUND :			Less : Depreciation	71,762.00	646,038.50
As per last Balance Sheet		107,833.00	DISEAL PUMP & PIPE FITTING & R.O. MACHINE :		
EDUCATIONAL & SOCIAL AWARENESS FUND :			As per last Balance Sheet	105,431.00	
As per last Balance Sheet		143,212.00	Less : Depreciation	15,815.00	89,616.00
UNPAID SALARY & HONORARIUM :			MOTOR CYCLE :		
As per last Balance Sheet	20,414,220.00		As per last Balance Sheet	168,076.00	
Addition during the year	45,000.00		Less : Depreciation	25,211.00	142,865.00
	20,459,220.00		BICYCLE :		
Less : Paid during the year	1,299,083.00	19,160,137.00	As per last Balance Sheet	7,088.00	
OUTSTANDING LIABILITIES :			Less : Depreciation	1,063.00	6,025.00
As per last Balance	18,409,408.86		OVERHEAD PROJECTOR & INVERTOR & PHOTOCOPIER :		
Addition during the year	674,557.11		As per last Balance Sheet	93,173.00	
	19,083,965.97		Less : Depreciation	13,976.00	79,197.00
Less : Paid during the year	1,136,211.00	17,947,754.97	COMPUTER, DIGITAL CAMERA, T.V. & V.C.D.		
			As per last Balance Sheet	805,487.00	
			Addition during the year	214,000.00	
			Less : Depreciation	1,019,487.00	866,564.00
				152,923.00	
Vice President	TOTAL C/F RS.	46,040,931.07	TOTAL C/F RS.		3,696,926.50

National Institute of Women Child &
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Secretary
National Institute of Women Child &
Youth Development, Nagpur

National Institute of Women Child &
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TOTAL B/F RS.		48,040,931.07	TOTAL B/F RS.		3,696,926.50
<u>MGSIRD - JABALPUR :</u>			<u>MOBILE MEDICAL VAN & VEHICLE BALORO :</u>		
As per last Balance Sheet		20,850.00	As per last Balance Sheet	835,220.00	
			Addition during the year	0.00	
<u>GRANT-IN-AID : (DUE GRANT)</u>				835,220.00	
As per last Balance Sheet		70,227.00		125,283.00	709,937.00
<u>REVOLVING FUND FOR I.G.P.</u>			Less : Depreciation		
<u>(I.R.D.P. DINDORI)</u>			<u>DEAD STOCK :</u>		
As per last Balance Sheet		140,000.00	As per last Balance Sheet		2,200.00
			<u>TELEPHONE DEPOSIT :</u>		
<u>SECURITY MONEY : (DEPOSIT)</u>			As per last Balance Sheet		5,000.00
As per last Balance Sheet		395,849.00	<u>RENT DEPOSIT</u>		
			As per last Balance Sheet	18,000.00	
<u>VEHICLE LOAN : (ICICI BANK, NAGPUR)</u>			Addition during the year	8,000.00	
As per last Balance Sheet	240,310.40			24,000.00	
Less : Paid during the year	177,278.20	63,032.20		7,000.00	17,000.00
			Less : Received during the year		
<u>ICICI PAYOUT TO CMRG :</u>			<u>REVOLVING FUND FOR IGP (I.R.D.P.) DINDORI</u>		
As per last Balance Sheet	63,211.76		As per last Balance Sheet		105,869.00
Addition during the year	148,116.00	211,327.76	<u>TEMPORARY ADVANCES : (FOR EXPENSES)</u>		
			As per last Balance Sheet	1,091,250.95	
<u>SECURED LOAN : (AGAINST FDR)</u>			Addition during the year	1,649,161.00	
From Punjab National Bank		200,000.00		2,740,411.95	2,249,337.40
			Less : Recovered during the year	491,074.55	
			<u>SALARY ADVANCE :</u>		
			As per last Balance Sheet		177,000.00
			<u>GRANT-IN-AID : (DUE GRANT)</u>		
			As per last Balance Sheet	9,079,924.00	
			Addition during the year	2,607,044.00	
				11,686,968.00	
			Less : Received during the year	1,430,786.00	10,255,282.00
			<u>T.D.S. DEDUCTION :</u>		
			As per last Balance Sheet	1,505,478.10	
			Addition during the year	435,693.30	
				1,941,171.40	
			Less : Received during the year	0.00	1,941,171.40
			<u>SECURITY DEPOSIT :</u>		
			As per last Balance Sheet	336,558.00	
			Addition during the year	0.00	336,558.00
TOTAL C/F RS.		47,142,217.03	TOTAL C/F RS.		19,497,281.30

Rafique
Wice President
National Institute of Women Child &
Youth Development, Nagpur

Arshad
Secretary
National Institute of Women Child &
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H. S. HASABNIS & CO.
CHARTERED ACCOUNTANTS

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PHONE - 2426169, 2531887

TOTAL B/F RS.		47,142,217.03	TOTAL B/F RS.		5,981,445.01	19,497,281.30
			<u>FIXED DEPOSITS :</u>			
			State Bank Of India, Bhopal	643,546.00		
			H.D.F.C. Bank	585,300.10		
			Punjab National Bank (A/C 1472000PR00025593)	83,203.00		
			Punjab National Bank (A/C 484100PU00018755)	594,765.00	1,905,814.10	7,888,259.10
			<u>INCOME AND EXPENDITURE ACCOUNT :</u>			
			Deficit for the year		24,503,245.30	
			Less : Surplus as per last Balance Sheet		4,746,568.68	19,756,676.62
TOTAL RS.		47,142,217.03	TOTAL RS.			47,142,217.03

EXAMINED AND FOUND CORRECT

Nagpur, dated the,
25th September 2019

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



H. S. Hasabnis
(H. S. HASABNIS)
CHARTERED ACCOUNTANTS
MEMBERSHIP NO. 33638
UDIN - 19033838AAAAABV1213

Alindakar
Secretary
National Institute of Women Child &
Youth Development, Nagpur

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