

NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT

34, Unnati Park, Near Besa Square, Besa, Nagpur

AUDITED FINANCIAL STATEMENTS

01ST APRIL 2024 - 31ST MARCH 2025

A.S.JOSHI & Associates

Chartered Accountants

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Email : ca.amitjoshi@gmail.com

Office:

39, Opp. Basketball Ground

Bajaj Nagar,

Nagpur – 440010

INDEPENDENT AUDITOR'S REPORT

To the Management and Members of **National Institute of Women Child and Youth Development, Nagpur**

Opinion

We have audited the accompanying financial statements of **National Institute of Women Child and Youth Development, Nagpur** (the "entity"), which comprise the Balance Sheet as at **March 31st 2025**, and the Income and Expenditure Account for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us and based on the audited accounts of few projects audited by other auditors, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31st 2025, and of its surplus for the year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and the Trustees for the Financial Statements

The management of the entity is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and the results of operations of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the entity as per law or to cease operations, or has no realistic alternative but to do so.



Auditor's Responsibilities for the Audit of the Financial Statements

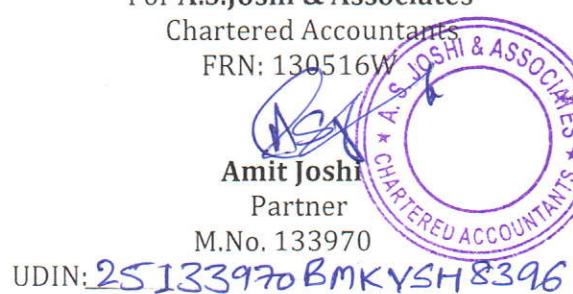
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We further report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account have been kept by the Entity so far as it appears from our examination of those books.
- (c) We have placed reliance on the work of other auditors who have audited accounts of few of the projects at Bhopal and Jabalpur which have been incorporated by the entity in its consolidated accounts.
- (d) The Balance Sheet and the Income and Expenditure Account dealt with by this Report are in agreement with the books of account maintained by the entity.

Place: Nagpur
Date: 30.09.2025

For A.S.Joshi & Associates
Chartered Accountants
FRN: 130516W
Amit Joshi
Partner
M.No. 133970
UDIN: 25133970BMKVSH8396



NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT
NAGPUR

Balance Sheet as at 31st March, 2025

Sr. No.	Particulars	Note	Amount
I	Sources of Funds		
1	Funds		
(a)	Unrestricted Funds	1	(63,54,879.48)
(b)	Restricted Funds	1	4,69,446.00
			(58,85,433.48)
2	Current Liabilities		
(a)	Short-term Borrowings	2	7,13,000.00
(b)	Payables	3	4,00,00,334.57
(c)	Other Current Liabilities	4	9,82,175.54
			4,16,95,510.11
	Total		3,58,10,076.63
II	Application of Funds		
1	Non-Current Assets		
(a)	Property, Plant and Equipment		
(i)	Property, Plant and Equipment	5	40,38,810.96
(ii)	Intangible Assets		-
(iii)	Capital Work in Progress		-
(iv)	Intangible Asset under Development		-
			40,38,810.96
2	Current Assets		
(a)	Cash and Bank Balances	6	2,13,51,437.33
(b)	Short Term Loans and Advances	7	16,42,943.52
(c)	Other Current Assets	8	87,76,884.82
			3,17,71,265.67
	Total		3,58,10,076.63
	Brief about the Entity		A
	Summary of significant accounting policies		B
	The accompanying notes are an integral part of the financial statements		

For National Institute of Women Child & Youth Development

Rajeshkumar Malviya

Rajeshkumar Malviya

Place: Nagpur

Date: 30/09/2025



As per our report of even date
For A.S.Joshi & Associates

Chartered Accountants



Amit Joshi
 Partner
 M.No. 133970

NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT

NAGPUR

**Statement of Income and Expenditure
for the year ended 31st March, 2025**

Sr.No.	Particulars	Note	Amount
	Income		
(a)	Donations and Grants	9	6,91,95,824.00
(b)	Other Income	10	86,81,675.33
I	Total Income (a+b)		7,78,77,499.33
	Expenses		
(a)	Expenses on the objects of the Organization	11	7,47,90,734.42
(b)	Depreciation	5	5,83,393.00
(c)	Society Administrative Expenses	12	21,75,632.96
II	Total Expenses (a+b+c)		7,75,49,760.38
III	Excess of Income over Expenditure for the year before exceptional and extraordinary items (I-II)		3,27,738.95
IV	Exceptional items		-
V	Excess of Income over Expenditure for the year before extraordinary items (III-IV)		3,27,738.95
VI	Extraordinary Items		-
VII	Excess of Income over Expenditure for the year (V-VI)		3,27,738.95
VIII	Appropriations Transfer to/from Funds		-
IX	Balance transferred to General Fund		3,27,738.95
	The accompanying notes are an integral part of the financial statements		

For National Institute of Women Child & Youth Development

R. Malviya
Rajeshkumar Malviya

Place: Nagpur
Date: 30/09/2025

As per our report of even date

For A.S.Joshi & Associates

Chartered Accountants

A.S. Joshi
Amit Joshi
Partner
M.No. 133970



NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT

Notes forming part of the Financial Statements for the year ended 31st March 2025

Note - A - Brief about the entity:

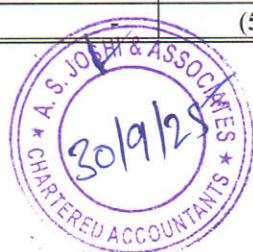
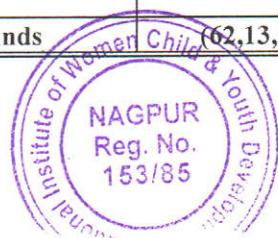
National Institute of Women Child and Youth Development (NIWCYD) is registered as a Society under the Societies Registration Act 1860 with registration number Maharashtra/153/85 (Nagpur) dated 20/02/1985 as well as a Public Charitable Trust under the Maharashtra Public Trust Act 1950 with registration number F-4917 (Nagpur) dated 30/04/1985. The office of the Society is located at 34, Unnati Park, Near Besa Square, Besa, Nagpur 440037, Maharashtra, India. The objectives of the Society includes working for the economic, educational and social welfare and development of the weaker sections of the society including women, children, youth and the elderly.

Note - B - Significant Accounting Policies:

- i) **Basis of Preparation of Financial Statements:** These financial statements have been prepared under the historical cost convention. The financial statements have been prepared in Indian Rupees.
- ii) **Property, Plant & Equipment (PPE) (Fixed Assets):** PPE are stated at cost less depreciation. Cost includes purchase price and other costs incurred towards acquisition and installation of the asset.
- iv) **Depreciation:** Depreciation on PPE is provided on written down value basis and based on the expected useful life of the asset.
- v) **Revenue Recognition:** Revenues in the form of grants and donations are recognised on receipt basis i.e. as and when received during the year. Other incomes are recognised as income on receipt basis.
- vi) **Contingent Liabilities:** In the opinion of the management, no contingent liabilities exist for the Society and hence no disclosure is required.
- v) **Income Tax:** The Society is registered under the relevant provisions of the Income Tax Act, 1961 and is eligible for income tax exemptions. Hence, no provision for income tax has been made in accounts.

Note - 1 Funds

(Amount in Rs.)					
Sr. No.	Particulars	As at 1st April 2024	Addition / Adjustment / Appropriations	Deduction / Adjustment / Appropriations	As at 31st March 2025
(A)	Unrestricted Funds				
1	Income & Expenditure Account	(66,82,618.43)	3,27,738.95		(63,54,879.48)
	Total Unrestricted Funds	(66,82,618.43)	3,27,738.95	-	(63,54,879.48)
(B)	Restricted Funds				
1	Land and Building Fund	1,40,101.00	-	-	1,40,101.00
2	Workers Welfare Fund	78,300.00	-	-	78,300.00
3	Village Development Fund	1,07,833.00	-	-	1,07,833.00
4	Educational and Social Awareness Fund	1,43,212.00	-	-	1,43,212.00
	Total Restricted Funds	4,69,446.00	-	-	4,69,446.00
	Total Funds	(62,13,172.43)	3,27,738.95		(58,85,433.48)



NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT

Notes forming part of the Financial Statements for the year ended 31st March 2025

Note 2: Short Term Borrowings

(Amount in Rs.)

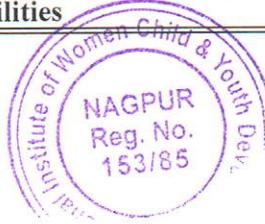
Sr. No.	Particulars	Amount
A	Temporary Advances	
	As per Last Balance Sheet	57,52,632.76
	Add: Accepted during the year	3,85,000.00
	Less: Paid/Adjusted during the year	54,24,632.76
	Total Short Term Borrowings	7,13,000.00

Note 3: Payables

Sr. No.	Particulars	Amount
A	<u>Unpaid Salary and Honorarium</u>	
	As per last Balance Sheet	93,36,397.00
	Total Unpaid Salary and Honorarium	93,36,397.00
B	<u>Outstanding Expenses</u>	
	As per last Balance Sheet	2,96,08,409.89
	Add: During the year	20,80,348.44
	Less: Paid during the year	10,24,820.76
	Total Outstanding Expenses	3,06,63,937.57
	Total Payables	4,00,00,334.57

Note 4: Other Current Liabilities

Sr. No.	Particulars	Amount
A	Vehicle Loan	
	As per last Balance Sheet	5,84,889.82
	Less: Repaid during the Year	3,62,120.95
		2,22,768.87
B	ICICI Payout Payable to CMRC	
	As per last Balance Sheet	8,84,406.67
	Less: Paid during the Year	1,25,000.00
		7,59,406.67
	Total Other Current Liabilities	9,82,175.54



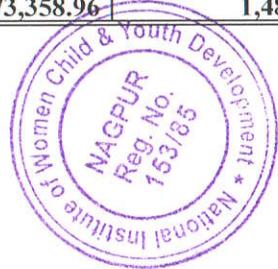
NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT

Notes forming part of the Financial Statements for the year ended 31st March 2025

Note 5: Property, Plant & Equipment

(Amount in Rs.)

Sr. No.	Assets	Opening WDV as on 01.04.2024	Addition During the Year	Sale / Deletion During the Year	Depreciable Value	Depreciation for the Year	Closing WDV as on 31.03.2025
A	Immovable PPE						
1	Land & Buildings	18,66,621.00	-	-	18,66,621.00	82,850.00	17,83,771.00
B	Movable PPE						
1	Furniture & Fixtures	4,55,751.50	6,048.00	-	4,61,799.50	46,179.00	4,15,620.50
2	Overhead Projector & Inverter & Photocopier	35,141.00	0.00	-	35,141.00	5,271.00	29,870.00
3	Computer, Digital Camera	6,03,315.00	1,31,998.00	-	7,35,313.00	2,20,594.00	5,14,719.00
4	Vehicles	14,25,914.66	0.00	-	14,25,914.66	2,13,887.00	12,12,027.66
5	Equipments	86,615.80	10,799.00	-	97,414.80	14,612.00	82,802.80
Total		44,73,358.96	1,48,845.00	-	46,22,203.96	5,83,393.00	40,38,810.96



NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT

Notes forming part of the Financial Statements for the year ended 31st March 2025

Note 6: Cash and Bank Balances

(Amount in Rs.)

Sr. No.	Particulars	Amount
A	<u>Cash Balance</u>	0.00
B	<u>Bank Balances:</u>	
1	State Bank of India A/c No. 3999765468 (FCRA), New Delhi	9,351.54
2	Central Bank of India A/c No. 1039009955 (FC), Nagpur	17,73,346.84
3	Punjab National Bank A/c No. 19472191001858 (FC), Bhopal	2,816.06
4	Punjab National Bank A/c No. 655100100002413, Bhopal	3,220.06
5	State Bank of India A/c No. 63027342469, Bhopal	24,88,036.47
6	Axis Bank Ltd. A/c No. 912010063904108, Bhopal	46,084.50
7	IDBI Bank Ltd. A/c No. 030104000057798, Bhopal	8,96,670.00
8	Punjab National Bank A/c No. 1472000100022436, Nagpur	61,880.86
9	Punjab National Bank A/c No. 1472000100138410, Nagpur	5,96,761.56
10	Punjab National Bank A/c No. 8824000100036011, Nagpur	4,95,742.38
11	State Bank of India A/c No. 10371309136, Nagpur	91,977.33
12	State Bank of India A/c No. 31115289139, Nagpur	28,238.36
13	State Bank of India A/c No. 32579258783, Nagpur	1,000.00
14	State Bank of India A/c No. 31817277793, Nagpur	2,97,285.60
15	State Bank of India A/c No. 32759198251, Akola	56,742.50
16	State Bank of India A/c No. 31041878454, Jabalpur	1,12,072.83
17	State Bank of India A/c No. 33100590692, Jabalpur	52,57,206.42
18	HDFC Bank A/c No. 50100358265740, Jabalpur	38,90,082.82
19	HDFC Bank A/c No. 50100360810934, Jabalpur	2,87,865.30
20	HDFC Bank A/c No. 50100653645244, Jabalpur	1,935.26
21	State Bank of India A/c No. 11530746689, Amarpur	55,732.28
22	HDFC Bank Ltd. A/c No. 50100073425092, Nagpur	9,530.00
23	IDBI Bank Ltd. A/c No. 0663104000053473, Nagpur	71,764.00
24	IDBI Bank Ltd. A/c No. 0663104000051697, Kawardha	8,308.00
25	Central Bank of India A/c No. 3081224356, Lakhapur	4,083.40
26	Axix Bank Ltd. A/c No. 920010040469575, Nagpur	59,007.00
27	Bank of Maharashtra A/c No. 60523971039, Khatav, Satara	29,445.76
		1,66,36,187.13
C	<u>Fixed Deposits with Banks:</u>	
1	State Bank of India, Bhopal	9,32,857.00
2	Punjab National Bank, Bhopal	10,99,006.00
3	Punjab National Bank A/c No. 147200PR00025593	1,12,224.00
4	Punjab National Bank A/c No. 484100PU00040310	12,80,543.00
5	HDFC Bank Ltd., Nagpur	8,22,687.20
6	Fixed Deposit-HDFC Bank Ltd., Jabalpur (SD to Odisha Project)	2,02,378.00
7	Fixed Deposit-HDFC Bank Ltd., Jabalpur (SD to EEPHED)	2,65,555.00
		47,15,250.20
	Total Cash and Bank Balances	2,13,51,437.33



NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT

Notes forming part of the Financial Statements for the year ended 31st March 2025

Note 7: Short-Term Advances

(Amount in Rs.)

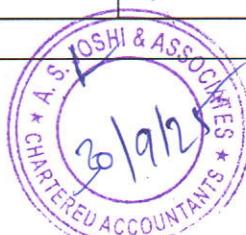
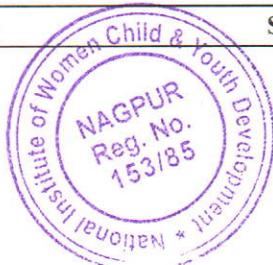
Sr. No.	Particulars	Amount
A	Telephone Deposit	5,000.00
B	Rent Deposit	94,500.00
C	Salary Advance	79,500.00
D	Temporary Advances for Expenses	14,63,943.52
Total Short Term Advances		16,42,943.52

Note 8: Other Current Assets

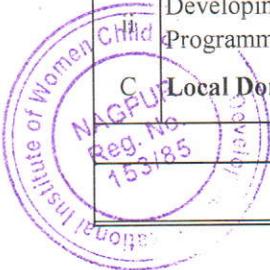
Sr. No.	Particulars	Amount
A	Grant Receivable (As per last Balance Sheet)	74,94,124.00
B	TDS Receivable As per last Balance Sheet Less: Refund received during the Year Add: TDS Receivable for current year	18,76,633.52 9,56,854.00 3,62,981.30
	TDS Receivable	12,82,760.82
Total Other Current Assets		87,76,884.82

Note 9: Grants-in-Aid

Sr. No.	Particulars	Amount
A	FC Grants	
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 Project	1,20,212.00
4	Les Enfants Avant Tout Distressed Women Welfare Programme, Nagpur	6,27,713.00
5	Global Greengrant Fund UK Community Driven Learning Programme (Paradsinga)	8,57,500.00
6	Defries Bajpai Foundation, USA Research Project for Millet Cultivation (Baigacheck)	3,45,686.00
Sub-Total-FC Grants		66,28,011.00



B	Government, CSR & Other Local Grants		
1	MUSKAAN - Bhopal Empowering Adolescents And Youth- Safe City Initiative		16,93,386.00
2	HCL Foundation, New Delhi Earning with Dignity & WASH Programme Nagpur City		53,55,303.00
3	Usha International, New Delhi Silai School Programme for Rural Women (MP & CG)		10,15,989.00
4	Small Farmers' Agribusiness Consortium, New Delhi		66,37,500.00
i	Promotion of FPOs under Central Scheme of 10000 FPOs	38,12,500.00	
ii	Promotion of FPOs under Central Scheme of 10000 FPOs	2,50,000.00	
iii	Formation and Promotion of Fish Farmer FPOs	9,00,000.00	
iv	Formation and Promotion of Natural Farming FPOs	12,81,250.00	
v	Formation and Promotion of Natural Farming FPOs(NAMCO)	3,93,750.00	
5	District Rural Development Agency, Gurella Pendra Technical Co-operation		3,90,515.00
6	SBI Foundation, Mumbai SBIF CONSERW : ARANYA-Restoration of Indigenous Biodiversity in Baigachak Area of Dindori Dist. in MP		64,20,860.00
7	Welspun Foundation for Health and Knowledge, Taluka Anjar – Kutch Wel-Shiksha & Wel-netrtuva Project -Villages in Deewanganj District Raisen MP		28,23,722.00
8	Reliance Foundation i Improving Self Reliance and Resilience of Rural Community in Seoni District	1,18,40,952.00	1,19,27,462.00
ii	Swachhta Pakhwada Celebration	86,510.00	
9	Madhepura Electric Locomotive Pvt Ltd.		45,34,900.00
i	Enhancing the Quality of Life of the Institutional Beneficiaries and the School Children in Nagpur City through Wash Interventions	30,34,900.00	
ii	Fostering Academic Growth and Currier Readyness with Digital Learning and Cyber Safety in School and Colleges	15,00,000.00	
10	Habitat for Humanity India, New Delhi Utrakhand Sanitation Project		1,89,750.00
11	Collective Good Foundation, Mumbai Financial Digital Literacy Programme		11,62,500.00
12	The Energy and Resource Institute (TERI) , New Delhi Socio-Ecological Resilience and Sustainable Livelihoods for the Small and Marginal Communities, Jabera Block, Dist. Damoh		5,84,625.00
13	LIC Housing Finance Ltd., Mumbai Holistic Rural Initiative for Development Action and Yield (HRIDAY)		75,47,001.00
14	Education for Employability Foundation (E2F), New Delhi i Promotion of Sustainable Agriculture in Jabera Block, Damoh Dist.	10,00,000.00	11,99,809.00
ii	Rapid Rural Community Response to Covid 19 (RCRC)	1,99,809.00	
15	Charities Aid Foundation, New Delhi i Empowering Women Farmers through Sustainable Silage Management for Enhanced Live Stock Propductivity	47,35,000.00	1,01,33,490.00
	Developing Water Secured Community through Lake Rejunivation Programme, Walni	53,98,490.00	
C	Local Donations		9,51,001.00
	Sub-Total-Local Donations & Grants		6,25,67,813.00
	Total Donations & Grants		6,91,95,824.00



NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT

Notes forming part of the Financial Statements for the year ended 31st March 2025

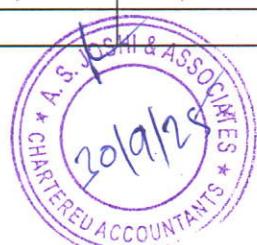
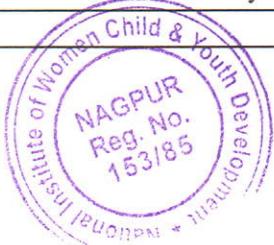
Note 10: Other Income

(Amount in Rs.)

Sr. No.	Particulars	Amount
A	Interest Income	
1	Interest on Saving Bank Accounts	4,16,961.54
2	Interest on Fixed Deposit Accounts	5,71,509.90
3	Interest on Income Tax Refund	63,626.00
		10,52,097.44
B	Other Income & Project Receipts	
1	Other Income, Nagpur	71,03,627.13
2	Other Income, Jabalpur	5,14,312.76
3	Other Income, Bhopal	11,638.00
		76,29,577.89
	Total Other Income	86,81,675.33

Note 11: Expenses on the objects of the Organization

Sr. No.	Project/Particulars	Amount
A	Educational and Child Development Projects	
1	Empowering Adolescent & Youth Safe City Initiative	14,87,035.00
2	Childline Programme Wardha	5,000.00
3	Natural Resource Management Study	1,11,705.00
4	Community Driven Learning Programme (Paradsinga)	92,041.84
5	Dialogue Works	7,35,053.68
6	Financial Digital Literacy Programme	15,33,335.00
7	Earning with Dignity programme	54,32,693.73
8	GrowFund Organisation Development Project	2,67,521.36
9	Fostering Academic Growth and Currier Readyness with Digital Learning and Cyber Safety in School and Colleges	15,00,000.00
10	Wel-Shiksha & Wel-netrtruva Project -Villages in Deewanganj District Raisen MP	25,09,799.00
11	Silai School Programme	21,52,607.00
12	Program Support Expenses (Bhopal)	
		1,58,26,791.61
B	Medical Relief, Health and Sanitation Projects	
1	Health Awareness Programme	1,76,664.00
2	Uttarakhand Sanitation Project	62,500.00
3	Enhancing the Quality of Life of the Institutional Beneficiaries and the School Children in Nagpur City through Wash Interventions (ALSTOM)	30,49,072.00
4	Developing Water Secured Community through Lake Rejunivation Programme, Walni	53,98,490.00
		86,86,726.00



C	<u>Relief of Poverty, Agricultural, Women Empowerment, Rural Development and Tribal Welfare Projects</u>	
1	Miracle Millets : Promoting millets for health, climate resilience and rural livelihoods	39,25,507.07
2	FRA and Livelihood Activities	37,300.00
3	Research Project for Millet Cultivation (Baigacheck)	3,39,229.04
4	Promotion of FPOs under Central Scheme of 10000 FPOs	55,74,007.10
5	Promotion of FPOs under Central Scheme of 10000 FPOs	1,05,720.72
6	Formation and Promotion of Fish Farmer FPOs TDS payable	3,48,759.76
7	Formation and Promotion of Natural Farming FPOs	10,74,819.76
8	Formation and Promotion of Natural Farming FPOs(NAMCO)	3,65,563.88
9	Socio-Ecological Resilience and Sustainable Livelihoods for the Small and Marginal Communities, Jabera Block, Dist. Damoh	5,87,422.60
10	Holistic Rural Initiative for Development Action and Yield (HRIDAY)	36,80,464.00
11	Natural Farming Project (BRLF)	6.14
12	SBIF CONSERW: ARANYA-Restoration of Indigenous Biodiversity in Baigachak Area of Dindori District of MP (tds Payable)	1,38,39,081.58
13	Empowering Women Farmers through Sustainable Silage Management for Enhanced Live Stock Productivity	47,20,226.00
14	Promotion of Sustainable Agriculture in Jabera Block, Damoh Dist.	10,00,000.00
15	Technical Co-operation (DRDA CG)	5,25,961.00
16	Improving Self Reliance and Resilience of Rural Community in Seoni District	1,10,57,270.00
17	Swachhta Pakhwada Celebration	86,510.00
18	<u>Women Empowerment</u>	
	Distressed Women Welfare Programme, Nagpur	5,32,820.92
19	<u>Support to Old Age Home, Satara</u>	23,622.24
20	<u>Programme expensers from Society</u>	24,52,925.00
		5,02,77,216.81
	Total Expenses on the Objects	7,47,90,734.42

Note 12: Society Administrative Expenses

Sr. No.	Particulars	Amount
1	Society, Nagpur (FCRA)	53,992.93
2	Society, Nagpur (Local Fund)	8,68,570.17
3	Society, Bhopal	8,78,477.81
4	Society, Jabalpur	1,67,861.05
5	Interest Paid	1,76,731.00
6	Audit Fees	30,000.00
	Total Administrative Expenses	21,75,632.96

