

# NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT, NAGPUR

## CONSOLIDATED FCRA RECEIPTS AND PAYMENTS ACCOUNT

For The Year Ended 31.03.2021

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balances</b>			<b>Recurring Expenses Paid</b>		
Cash in hand	-		Expenses on the Purposes/Objects Paid		2,44,83,547.35
Cash at Bank			Establishment Expenses Paid		2,661.94
Central Bank of India A/c No. 1039009955	30,48,464.71		<b>Amounts Payable (2019-20) Paid:</b>		4,10,439.00
State Bank of India A/c No. 33796026234	7,71,785.35				
Oriental Bank of Commerce A/c No.	3,097.06	38,23,347.12			
<b>Grants in Aid Received</b>			<b>Closing Balances</b>		
FCRA Grants (As per Schedule 3)		2,38,28,658.59	Cash in hand	-	
<b>Bank Interest Received</b>			Cash at Bank		
Central Bank of India A/c No. 1039009955	1,41,489.00		State Bank of India, New Delhi, A/c No.	4,37,036.34	
Punjab National Bank A/c No. 19472191001858	117.00	1,41,606.00	Central Bank of India A/c No. 1039009955	23,24,210.56	
			State Bank of India A/c No. 33796026234	1,32,750.26	
			Punjab National Bank A/c No. 19472191001858	2,966.26	28,96,963.42
<b>Total Rupees</b>		2,77,93,611.71	<b>Total Rupees</b>		2,77,93,611.71

We have verified the above Receipts and Payments Account and certify that the same is in agreement with the books of accounts maintained by the trust and verified by us.

For National Institute of Women Child and Youth Development

Usha Malviya  
 Authorised Signatory President  
 National Institute of Women Child &  
 Youth Development, Nagpur

Place: Nagpur  
 Date: 24/12/2021



For A.S.Joshi & Associates

Chartered Accountants

Amit Joshi

Partner

M.No. 133970



# NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT, NAGPUR

## CONSOLIDATED- FCRA - INCOME AND EXPENDITURE ACCOUNT

For The Year Ended 31.03.2021

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Expenses on the Purposes/Objects</b> (As per Schedule - 2)		2,44,83,547.35	<b>Grant-In-Aid</b> (As per Schedule - 3)		2,38,28,658.59
<b>Establishment Expenses</b>		2,661.94	<b>Bank Interest Received</b>		
			Central Bank of India A/c No. 1039009955	1,41,489.00	
<b>Depreciation</b>		1,27,122.00	Punjab National Bank A/c No. 19472191001858	117.00	1,41,606.00
			<b>Excess of Exenditure over Income - Deficit for the year</b>		6,43,066.70
<b>Total Rupees</b>		2,46,13,331.29	<b>Total Rupees</b>		2,46,13,331.29

We have verified the above Income and Expenditure Account and certify that the same is in agreement with the books of accounts maintained by the trust and verified by us.

For National Institute of Women Child and Youth Development

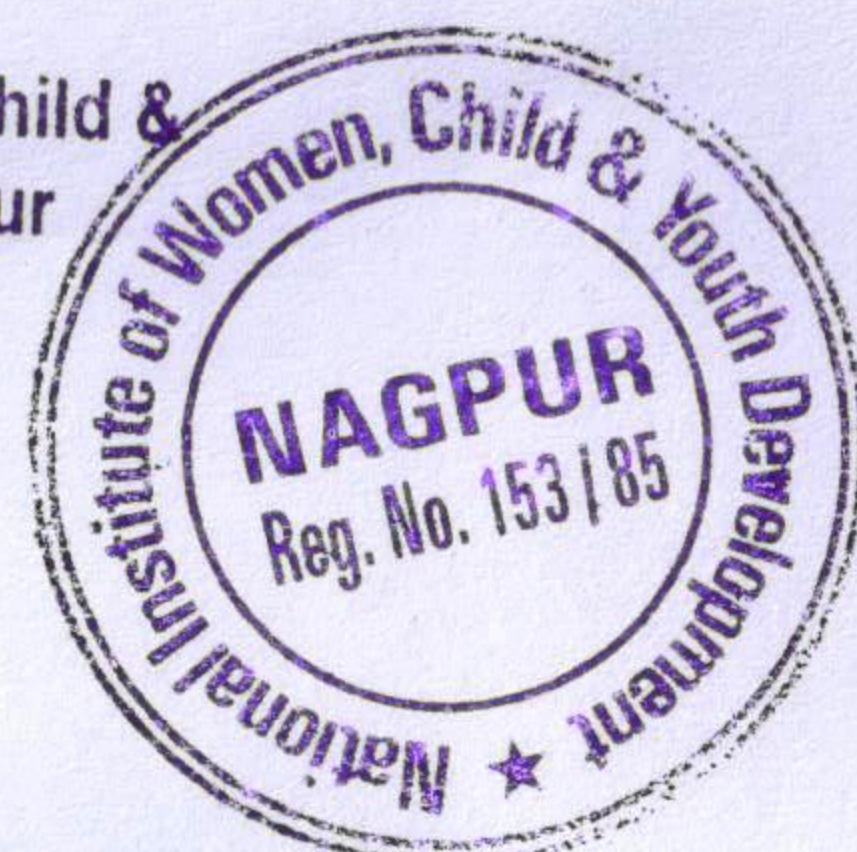
*Usha Malviya*

Authorised Signatory **President**

National Institute of Women Child &  
Youth Development, Nagpur

Place: Nagpur

Date: 24/12/2021



For A.S.Joshi & Associates

Chartered Accountants

*Amit Joshi*

Partner

M.No. 133970



**NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT, NAGPUR**  
**CONSOLIDATED FCRA BALANCE SHEET**

As At 31.03.2021

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Income &amp; Expenditure Account</b> Balance as per last Balance Sheet Less: Deficit for the year	43,88,830.78 6,43,066.70	<b>37,45,764.08</b>	<b>Fixed Assets</b> (As per Schedule - 1)		<b>8,79,619.66</b>
<b>Village Fund</b> Balance as per last Balance Sheet		<b>30,819.00</b>	<b>Current Assets</b> <b>Cash and Bank Balances</b> Cash in hand Cash at Bank State Bank of India, New Delhi, A/c No. 39996765468 Central Bank of India A/c No. 1039009955 State Bank of India A/c No. 33796026234 Punjab National Bank A/c No. 19472191001858	0.00  4,37,036.34 23,24,210.56 1,32,750.26 2,966.26	     <b>28,96,963.42</b>
<b>Total Rupees</b>		<b>37,76,583.08</b>	<b>Total Rupees</b>		<b>37,76,583.08</b>

We have verified the above Balance Sheet and certify that the same is in agreement with the books of accounts maintained by the trust and verified by us.

For National Institute of Women Child and Youth Development

*Usha Malviya*  
**President**

National Institute of Women Child &  
Youth Development, Nagpur  
Authorised Signatory

Place: Nagpur

Date: 24/12/2021



For A.S.Joshi & Associates  
Chartered Accountants

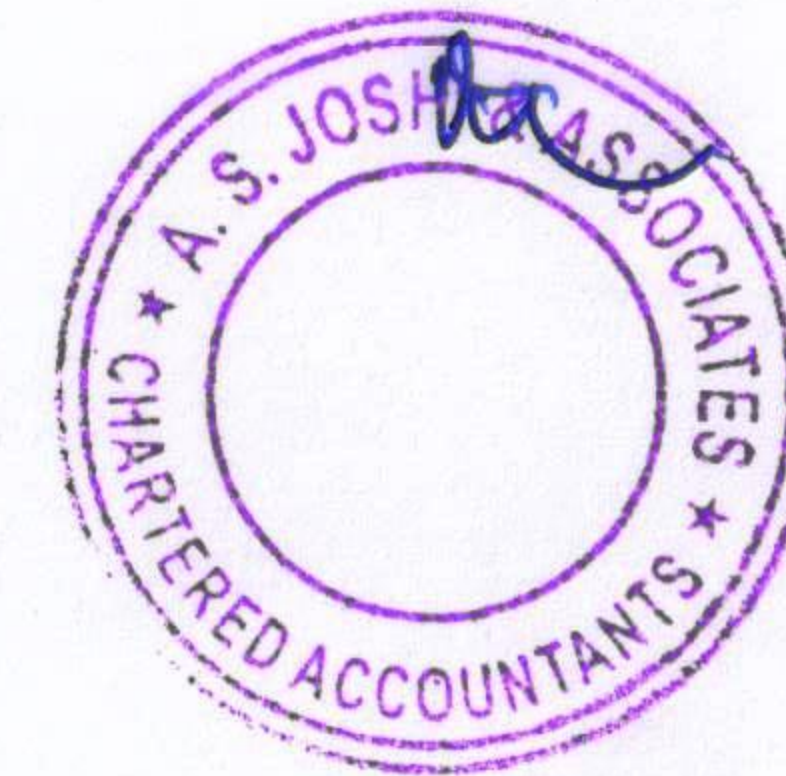
*Amit Joshi*  
**Amit Joshi**  
Partner  
M.No. 133970



**SCHEDULE - 1**  
**FIXED ASSETS**

Sr. No.	Asset Description	Opening WDV	Addition	Deletion	Closing Balance	Depreciation for the year	WDV as on 31.03.2021
1	Furniture & Fixtures	4,77,768.53	0.00	0.00	4,77,768.53	47,776.00	4,29,992.53
3	Motor Cycle	93,502.13	0.00	0.00	93,502.13	14,025.00	79,477.13
5	Multimedia Projector	3,100.00	0.00	0.00	3,100.00	465.00	2,635.00
6	Computer, Digital Camera, TV & VCD	3,14,692.00	0.00	0.00	3,14,692.00	47,204.00	2,67,488.00
7	Xerox Machine and Printer	29,807.00	0.00	0.00	29,807.00	4,471.00	25,336.00
8	Mobile Medical Van & Vehicle	87,872.00	0.00	0.00	87,872.00	13,181.00	74,691.00
	<b>Total Rupees (A+B)</b>	<b>10,06,741.66</b>	<b>0.00</b>	<b>0.00</b>	<b>10,06,741.66</b>	<b>1,27,122.00</b>	<b>8,79,619.66</b>

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



**SCHEDULE - 2**  
**EXPENSES ON OBJECTS AND PURPOSES OF THE TRUST**

Particulars	Amount	Amount
<b>Educational and Child Development Projects</b>		
Trapped in Cotton 2.0	39,26,242.82	1,60,02,838.53
Strengthening Community Structures and Civil Society participation to promote inclusive, sustainable, child friendly cities in the slums of Bhopal	71,90,348.21	
Women + Water (USAID GAP) Project	48,86,247.50	
<b>Medical Relief, Health and Sanitation Projects</b>		
People Led Action for Suitable Wash Services in 4 States (IN999)	23,055.00	46,71,409.99
Catalysing Lasting Access to WASH Through Action (IN054)	22,90,701.97	
Catalysing Lasting Access to WASH Through Action (IN036)	2,08,820.00	
Saptarishi Hospital Extension Project	21,48,833.02	
<b>Relief of Poverty, Agricultural, Women Empowerment, Rural Development and Tribal Welfare Projects</b>		
Volunteer Service Programme, Bhopal	87,500.00	37,78,788.25
Nayika - The Journey of Change	11,13,348.35	
Developing Guidelines For Comprehensive Forest Rights (Individual & Community)	12,58,104.80	
Revival of Flood Affected School Building (Maharashtra & Gujarat)	39,190.00	
Time to Talk Project	5,63,370.00	
Creating Livelihood Adaptations Under Drought (CLAD)	4,56,008.35	
Village Strengthening Through Adaptation and Resilience (Vistaar)	1,35,714.75	
Securing Critical Areas of the Kanha-Achanakmar Corridor through Community led Conservation Initiatives	1,25,552.00	
<b>Women Empowerment</b>		
Women Shelter Programme		30,510.58
<b>Dialogue Works</b>		
Amount Transferred to Deepti Foundation		
<b>Total Rupees</b>		<b>2,44,83,547.35</b>

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

Particulars	Amount	Amount
<b>FCRA Grants</b>		
<b>Terre des Hommes, Pune</b>		78,99,169.59
Strengthening Community Structures and Civil Society Participation to Promote Inclusive Sustainable Child Friendly Cities in the slums of Bhopal		
<b>Charities Aid Foundation (CAF) India</b>		25,68,211.00
Saptarishi Hospital Extension Project		
<b>Indo Global Social Service Society, New Delhi</b>		8,54,090.00
Creating Livelihood Adaptations Under Drought (CLAD)	3,46,000.00	
Village Strengthening Through Adaptation and Resilience (Vistaar)	5,08,090.00	
<b>Friends of Women World Banking</b>		15,05,520.00
Developing Guidelines For Comprehensive Forest Rights (Individual & Community)		
<b>Kindernothilfe, Germany</b>		4,28,750.00
Time to Talk Project		
<b>Save the Children (Bal Raksha Bharat)</b>		26,64,590.00
Trapped in Cotton 2.0		
<b>Jal Seva Charitable Foundation (WaterAid)</b>		79,08,328.00
People Led Action for Suitable Wash Services in 4 States (IN018)	29,608.10	
People Led Action for Suitable Wash Services in 4 States (IN999)	1,00,409.95	
Catalysing Lasting Access to WASH Through Action (IN054)	24,25,069.97	
Catalysing Lasting Access to WASH Through Action (IN036)	2,51,345.00	
Women + Water (USAID GAP) Project	51,01,894.98	
<b>Total Rupees</b>		<b>2,38,28,658.59</b>

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

