

NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT

For The Year Ended 31.03.2022

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balances			Recurring Expenses Paid		
Cash in hand	-		Expenses on the Purposes/Objects Paid		1,73,81,828.29
Cash at Bank					
State Bank of India, New Delhi, A/c No. 39996765468	4,37,036.34		Establishment Expenses Paid		2,06,759.05
Central Bank of India A/c No. 1039009955	23,24,210.56				
State Bank of India A/c No. 33796026234	1,32,750.26		Fixed Assets Purchased		42,990.00
Punjab National Bank A/c No. 19472191001858	2,966.26	28,96,963.42			
			Closing Balances		
Grants in Aid Received			Cash in hand	-	
FCRA Grants (As per Schedule 3)		1,72,43,288.64	Cash at Bank		
			State Bank of India, New Delhi, A/c No. 39996765468	10,000.83	
Bank Interest Received			Central Bank of India A/c No. 1039009955	24,04,178.19	
Central Bank of India A/c No. 1039009955	65,020.00		State Bank of India A/c No. 33796026234	1,56,620.24	
Punjab National Bank A/c No. 19472191001858	85.00	65,105.00	Punjab National Bank A/c No. 19472191001858	2,980.46	25,73,779.72
Total Rupees		2,02,05,357.06	Total Rupees		2,02,05,357.06

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

Place: Nagpur
Date: 30/09/2022

For A.S.Joshi & Associates
Chartered Accountants
Amit Joshi
Partner
M.No. 133970



NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION INCOME AND EXPENDITURE ACCOUNT

For The Year Ended 31.03.2022

Expenditure	Amount	Amount	Income	Amount	Amount
<u>Expenses on the Purposes/Objects</u> (As per Schedule - 2)		1,73,81,828.29	<u>Grant-In-Aid</u> (As per Schedule - 3)		1,72,43,288.64
<u>Establishment Expenses</u>		2,06,759.05	<u>Bank Interest Received</u> Central Bank of India A/c No. 1039009955	65,020.00	
<u>Depreciation</u>		1,16,892.00	Punjab National Bank A/c No. 19472191001858	85.00	65,105.00
			<u>Excess of Expenditure over Income -</u> <u>Deficit for the year</u>		3,97,085.70
Total Rupees		1,77,05,479.34	Total Rupees		1,77,05,479.34

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

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

Place: Nagpur
Date: 30/09/2022

For A.S.Joshi & Associates
Chartered Accountants
A.S.Joshi
Amit Joshi
Partner
M.No. 133970



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

As At 31.03.2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure Account			Fixed Assets		8,05,717.66
Balance as per last Balance Sheet	37,45,764.08		(As per Schedule - 1)		
Less: Deficit for the year	3,97,085.70				
		33,48,678.38	Current Assets		
Village Fund		30,819.00	Cash and Bank Balances		
Balance as per last Balance Sheet			Cash in hand	0.00	
			Cash at Bank		
			State Bank of India, New Delhi, A/c No.	10,000.83	
			39996765468		
			Central Bank of India A/c No.	24,04,178.19	
			1039009955		
			State Bank of India A/c No.	1,56,620.24	
			33796026234		
			Punjab National Bank A/c No.	2,980.46	
			19472191001858		25,73,779.72
Total Rupees		33,79,497.38	Total Rupees		33,79,497.38

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

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

Place: Nagpur

Date: 30/09/2022

For A.S.Joshi & Associates
Chartered Accountants

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 31.03.2022
1	Furniture & Fixtures	4,29,992.53	0.00	0.00	4,29,992.53	42,999.00	3,86,993.53
3	Motor Cycle	79,477.13	0.00	0.00	79,477.13	11,922.00	67,555.13
5	Multimedia Projector	2,635.00	0.00	0.00	2,635.00	395.00	2,240.00
6	Computer, Digital Camera, TV & VCD	2,67,488.00	42,990.00	0.00	3,10,478.00	46,572.00	2,63,906.00
7	Xerox Machine and Printer	25,336.00	0.00	0.00	25,336.00	3,800.00	21,536.00
8	Mobile Medical Van & Vehicle	74,691.00	0.00	0.00	74,691.00	11,204.00	63,487.00
	Total Rupees (A+B)	8,79,619.66	42,990.00	0.00	9,22,609.66	1,16,892.00	8,05,717.66



SCHEDULE - 2
EXPENSES ON OBJECTS AND PURPOSES OF THE TRUST

Particulars	Amount	Amount
<u>Educational and Child Development Projects</u>		
Strengthening Community Structures and Civil Society participation to promote inclusive, sustainable, child friendly cities in the slums of Bhopal	28,43,484.00	
Women + Water Project	1,32,15,528.50	1,60,59,012.50
<u>Medical Relief, Health and Sanitation Projects</u>		
District Wise Approach for Universal Access to WASH	80,020.35	
People Led Action For Sustainable WASH	1,66,168.00	2,46,188.35
<u>Relief of Poverty, Agricultural, Women Empowerment, Rural Development and Tribal Welfare Projects</u>		
Developing Guidelines For Comprehensive Forest Rights (Individual & Community)	3,92,171.65	
FRA and Livelihood Activities	1,740.00	3,93,911.65
<u>Women Empowerment</u>		
Women Shelter Programme	2,75,970.79	
Dialogue Works	4,06,745.00	6,82,715.79
Total Rupees		1,73,81,828.29

SCHEDULE - 3
GRANTS IN AID

Particulars	Amount	Amount
FCRA Grants		
Terre des Hommes, Pune		22,69,164.48
Strengthening Community Structures and Civil Society Participation to Promote Inclusive Sustainable Child Friendly Cities in the slums of Bhopal		
Kindernothilfe, Germany		2,79,859.00
Dialogue Works		
WaterAid America Inc		1,32,77,141.00
Women + Water (USAID GAP) Project		
Green Grant Fund, UK		
SOLAR Project	6,33,798.16	
FRA and Livelihood Activities	5,22,356.00	11,56,154.16
Les Enfants Avant Tout		
Women Shelter Programme		2,60,970.00
Total Rupees		1,72,43,288.64

Shelter Programme

Usha Malviya

NAGPUR
Reg. No. 153/85
National Institute of Women, Child & Youth Development

