

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

As At 31.03.2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure Account			Fixed Assets		
Balance as per last Balance Sheet	33,48,678.38		(As per Schedule - 1)		6,64,624.66
Less: Deficit for the year	12,95,920.13	20,52,758.25			
Village Fund		30,819.00	Current Assets		
Balance as per last Balance Sheet			Cash and Bank Balances		
			Cash in hand	0.00	
			Cash at Bank		
			State Bank of India, New Delhi, A/c No.	1,41,992.80	
			39996765468		
			Central Bank of India A/c No.	12,59,052.73	
			1039009955		
			State Bank of India A/c No.	2,59,887.00	
			33796026234		
			Punjab National Bank A/c No.	2,668.06	
			19472191001858		
					16,63,600.59
Expenses/Amounts Payable		2,44,648.00			
TDS Payable (GGF)	19,148.00				
Women+Water Project	2,25,500.00				
Total Rupees		23,28,225.25	Total Rupees		23,28,225.25

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

Place: Nagpur
Date: 30/09/2023

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 31.03.2023

Expenditure	Amount	Amount	Income	Amount	Amount
<u>Expenses on the Purposes/Objects</u> (As per Schedule - 2)		1,67,14,643.27	<u>Grant-In-Aid</u> (As per Schedule - 3)		1,55,81,437.59
<u>Establishment Expenses</u>		1,25,104.45	<u>Bank Interest Received</u>	1,03,406.00	
<u>Depreciation</u>		1,41,093.00	Central Bank of India A/c No. 1039009955		
			Punjab National Bank A/c No. 19472191001858	77.00	1,03,483.00
			<u>Excess of Expenditure over Income -</u> <u>Deficit for the year</u>		12,95,920.13
Total Rupees		1,69,80,840.72	Total Rupees		1,69,80,840.72

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
President
National Institute of Women Child &
Development, Nagpur

Authorised Signatory
Place: Nagpur
Date: 30/09/2023

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



NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT

For The Year Ended 31.03.2023

Receipts	Amount	Amount	Payments	Amount	Amount
<u>Opening Balances</u>			<u>Recurring Expenses Paid</u>		1,67,14,643.27
Cash in hand	-		Expenses on the Purposes/Objects Paid		
Cash at Bank			Establishment Expenses Paid		1,25,104.45
State Bank of India, New Delhi, A/c No. 39996765468	10,000.83		<u>Fixed Assets Purchased</u>		-
Central Bank of India A/c No. 1039009955	24,04,178.19				
State Bank of India A/c No. 33796026234	1,56,620.24	25,73,779.72	<u>Closing Balances</u>		
Punjab National Bank A/c No. 19472191001858	2,980.46		Cash in hand	-	
		1,55,81,437.59	Cash at Bank		
<u>Grants in Aid Received</u>			State Bank of India, New Delhi, A/c No. 39996765468	1,41,992.80	
FCRA Grants (As per Schedule 3)			Central Bank of India A/c No. 1039009955	12,59,052.73	
<u>Bank Interest Received</u>			State Bank of India A/c No. 33796026234	2,59,887.00	
Central Bank of India A/c No. 1039009955	1,03,406.00	1,03,483.00	Punjab National Bank A/c No. 19472191001858	2,668.06	16,63,600.59
Punjab National Bank A/c No. 19472191001858	77.00				
<u>Expenses/Amounts Payable 2022-23</u>					
TDS Payable (GGF)	19,148.00	2,44,648.00			
Women+Water Project	2,25,500.00				
Total Rupees		1,85,03,348.31	Total Rupees		1,85,03,348.31

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

For A.S.Joshi & Associates
Chartered Accountants
Amit Joshi
Partner
M.No. 133570 ACCOUNTANTS



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

Authorised Signatory

Place: Nagpur
Date: 30/09/2023

SCHEDULE - 1
FIXED ASSETS

Sr. No.	Asset Description	Opening WDV	Addition	Deletion	Closing Balance	Depreciation for the year	WDV as on 31.03.2023
1	Furniture & Fixtures	3,86,993.53	0.00	0.00	3,86,993.53	38,699.00	3,48,294.53
2	Motor Cycle	67,555.13	0.00	0.00	67,555.13	10,133.00	57,422.13
3	Multimedia Projector	2,240.00	0.00	0.00	2,240.00	336.00	1,904.00
4	Computer, Digital Camera, TV & VCD	2,63,906.00	0.00	0.00	2,63,906.00	79,172.00	1,84,734.00
5	Xerox Machine and Printer	21,536.00	0.00	0.00	21,536.00	3,230.00	18,306.00
6	Mobile Medical Van & Vehicle	63,487.00	0.00	0.00	63,487.00	9,523.00	53,964.00
	Total Rupees (A+B)	8,05,717.66	0.00	0.00	8,05,717.66	1,41,093.00	6,64,624.66

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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 Women + Water Project Solar Energy Study	29,46,210.31 1,13,17,789.16 3,06,176.50	1,45,70,175.97
<u>Relief of Poverty, Agricultural, Women Empowerment, Rural Development and Tribal Welfare Projects</u> Natural Resource Management Study FRA and Livelihood Activities	6,14,263.40 4,93,582.90	11,07,846.30
<u>Women Empowerment</u> Women Shelter Programme Dialogue Works	2,39,546.00 7,97,075.00	10,36,621.00
Total Rupees		1,67,14,643.27

SCHEDULE - 3
GRANTS IN AID

Particulars	Amount
<u>FCRA Grants</u> Terre des Hommes, Pune Strengthening Community Structures and Civil Society Participation to Promote Inclusive Sustainable Child Friendly Cities in the slums of Bhopal	22,79,978.59
<u>Green Grant Fund</u> Natural Resource Management Study	10,11,793.00
<u>Kindernothilfe, Germany</u> Dialogue Works Campaign	9,98,492.00
<u>Water Aid America Inc.</u> Women + Water Project	1,10,51,628.00
<u>Les Enfants Avant Tout</u> Women Shelter Programme	2,39,546.00
Total Rupees	1,55,81,437.59

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