

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

As At 31.03.2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Income & Expenditure Account			Property, Plant & Equipment		5,54,635.66
Balance as per last Balance Sheet	20,52,758.25		(As per Schedule - 1)		
Less: Deficit for the year	4,11,716.67	16,41,041.58	Current Assets		
Village Fund		30,819.00	Cash and Bank Balances		
Balance as per last Balance Sheet			Cash in hand	0.00	
Expenses/Amounts Payable			Cash at Bank		
TDS Payable (GGF)	1,000.00		State Bank of India, New Delhi, A/c No. 39996765468	9,351.90	
Women+Water Project	1,30,500.00	1,31,500.00	Central Bank of India A/c No. 1039009955	11,38,679.96	
			State Bank of India A/c No. 33796026234	97,953.00	
			Punjab National Bank A/c No. 19472191001858	2,740.06	12,48,724.92
Total Rupees		18,03,360.58	Total Rupees		18,03,360.58

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: 30/09/2024



For A.S.Joshi & Associates

Chartered Accountants

Amit Joshi
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 31.03.2024

Expenditure	Amount	Amount	Income	Amount	Amount
<u>Expenses on the Purposes/Objects</u> (As per Schedule - 2)		84,68,567.87	<u>Grant-In-Aid</u> (As per Schedule - 3)		81,38,701.00
<u>Establishment Expenses</u>		27,471.80	<u>Bank Interest Received</u>		
			Central Bank of India A/c No. 1039009955	55,539.00	
<u>Depreciation</u>		1,09,989.00	Punjab National Bank A/c No. 19472191001858	72.00	55,611.00
			<u>Excess of Exenditure over Income - Deficit for the year</u>		4,11,716.67
Total Rupees		86,06,028.67	Total Rupees		86,06,028.67

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

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

Place: Nagpur

Date: 30/09/2024



For A.S.Joshi & Associates

Chartered Accountants

Amit Joshi
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 31.03.2024

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balances			Recurring Expenses Paid		
Cash in hand	-		Expenses on the Purposes/Objects Paid		84,68,567.87
Cash at Bank					
State Bank of India, New Delhi, A/c No. 39996765468	1,41,992.80		Establishment Expenses Paid		27,471.80
Central Bank of India A/c No. 1039009955	12,59,052.73				
State Bank of India A/c No. 33796026234	2,59,887.00		Amounts Payable 2022-23 Paid		
Punjab National Bank A/c No. 19472191001858	2,668.06	16,63,600.59	TDS Payable (GGF)	19,148.00	
			Women+Water Project	2,25,500.00	2,44,648.00
Grants in Aid Received			Closing Balances		
FCRA Grants (As per Schedule 3)		81,38,701.00	Cash in hand	-	
			Cash at Bank		
Bank interest Received			State Bank of India, New Delhi, A/c No. 39996765468	9,351.90	
Central Bank of India A/c No. 1039009955	55,539.00		Central Bank of India A/c No. 1039009955	11,38,679.96	
Punjab National Bank A/c No. 19472191001858	72.00	55,611.00	State Bank of India A/c No. 33796026234	97,953.00	
			Punjab National Bank A/c No. 19472191001858	2,740.06	12,48,724.92
Expenses/Amounts Payable 2023-24					
TDS Payable (GGF)	1,000.00				
Women+Water Project	1,30,500.00	1,31,500.00			
Total Rupees		99,89,412.59	Total Rupees		99,89,412.59

- 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: 30/09/2024



For A.S.Joshi & Associates
Chartered Accountants

Amit Joshi
Partner
M.No. 133970



SCHEDULE - 1
PROPERTY PLANT AND EQUIPMENT

Sr. No.	Asset Description	Opening WDV	Addition	Deletion	Closing Balance	Depreciation for the year	WDV as on 31.03.2024
1	Furniture & Fixtures	3,48,294.53	0.00	0.00	3,48,294.53	34,829.00	3,13,465.53
2	Motor Cycle	57,422.13	0.00	0.00	57,422.13	8,613.00	48,809.13
3	Multimedia Projector	1,904.00	0.00	0.00	1,904.00	286.00	1,618.00
4	Computer, Digital Camera, TV & VCD	1,84,734.00	0.00	0.00	1,84,734.00	55,420.00	1,29,314.00
5	Xerox Machine and Printer	18,306.00	0.00	0.00	18,306.00	2,746.00	15,560.00
6	Mobile Medical Van & Vehicle	53,964.00	0.00	0.00	53,964.00	8,095.00	45,869.00
	Total Rupees (A+B)	6,64,624.66	0.00	0.00	6,64,624.66	1,09,989.00	5,54,635.66



SCHEDULE - 2
EXPENSES ON OBJECTS AND PURPOSES OF THE TRUST

Particulars	Amount	Amount
<u>Educational and Child Development Projects</u>		
Women + Water Project	49,45,944.34	52,54,367.84
Solar Energy Study	3,08,423.50	
<u>Relief of Poverty, Agricultural, Women Empowerment, Rural Development and Tribal Welfare Projects</u>		
Natural Resource Management Study	2,37,380.95	23,93,732.71
Miracle Millets : Promoting millets for health, climate resilience and rural livelihoods	21,55,934.66	
FRA and Livelihood Activities	417.10	
<u>Women Empowerment</u>		
Distressed Women Welfare Programme, Nagpur	3,46,124.00	8,20,467.32
Dialogue Works	4,74,343.32	
Total Rupees		84,68,567.87

SCHEDULE - 3
GRANTS IN AID

Particulars	Amount
<u>FCRA Grants</u>	
Deutsche Welthungerhilfe E.V	26,07,418.00
Miracle Millets : Promotion of millets for health, climate resilience and rural livelihoods	
Kindernothilfe, Germany	1,54,878.00
Dialogue Works	
Water Aid America Inc.	50,30,281.00
Women + Water Project	
Les Enfants Avant Tout	3,46,124.00
Distressed Women Welfare Programme, Nagpur	
Total Rupees	81,38,701.00

