

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] .
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2015 - 16PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT		PAN AAATN3310N	
Flat/Door/Block No 34	Name Of Premises/Building/Village UNNATI PARK	Form No. which has been electronically transmitted ITR-7	
Road/Street/Post Office NEAR BESA SQUARE	Area/Locality BESIDE SCHOOL OF SCHOLAR	Status AOP(Trusts)	
Town/City/District NAGPUR	State MAHARASHTRA	Pin 440034	Aadhaar Number
Designation of AO (Ward / Circle) WARD 1(3), NAGPUR		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 909969540181215		Date(DD-MM-YYYY) 18-12-2015	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	730215
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	730215
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	730220
10	Exempt Income		
	Agriculture	0	
	Others	0	0

VERIFICATION

I, AXMIKANT
I, TRIMBAKRAO CHINCHALKAR son/ daughter of TRIMBAKRAO CHINCHALKAR, holding Permanent Account Number AFHPC8347Q
solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as
SECRETARY and I am also competent to make this return and verify it.

Sign here

Date 18-12-2015

Place NAGPUR

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No

Filed from IP address 45.120.33.173

Date

Seal and signature of
receiving official

AAATN3310N0790999540181215DEF24D44CDC4EEDC8834D03FFF296D6AE003017F

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address caravimode@gmail.com

ANNEXURE

Statement of particulars

I Application of Income for charitable or religious purposes

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year 10,70,46,379.70
2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of Income deemed to have been applied to charitable or religious purposes In India during the previous year.
3. Amount of Income accumulated or set apart for application to charitable finally set apart or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust wholly for such purposes in part only 35,70,211.29
4. Amount of income eligible for exemption under section 11 (1) © (Give details) 10,34,76,168.41
5. Amount of income, in addition to the amount referred to in items 3 above, accumulated or set apart for specified purposes under section 11(2). -
6. Whether the amount of income mentioned in items 5 above has been Invested or deposited in the manner laid down in section 11(2) (b)? if so The details thereof -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier Year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof -
8. Whether, during the previous year, any part of income accumulated or set Apart for specified purposes under section 11(2) in any earlier year
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or -
 - (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(ii) or -
 - (c) has not been utilized for purposes for which it was to be accumulated or set apart during the period for which it was to be accumulated or set apart, -



FORM NO. 10 B

(See rule 17B)

**AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT,
1961, IN THE CASE OF CHARITABLE FOR RELIGIOUS TRUSTS OR
INSTITUTIONS**

I/We have examined the balance sheet of **NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR**, as at **31st March, 2015**

and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations which to the best of My/Our knowledge and belief were necessary for the purpose of the audit in my/our opinion proper books of accounts have been kept by the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examined of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me/us, subject to the comments given below :

In my/our opinion and to the best of my/our opinion and to the best of my/our information and according to information given to me/us the said accounts give a true and fair view.

- (i) in the case of the balance sheet of the state of affairs of the above named trust/institution as at **31st MARCH, 2015** and
- (ii) in the case of the profit and loss account, of the its accounting year ending on **31st MARCH, 2015**

The prescribed particulars are annexed hereto.

Place : NAGPUR

Date : 05.12.2015




(H. S. HASABNIS)

**CHARTERED ACCOUNTANTS.
MEMBERSHIP NO. 33838**

**II. Application our use of Income or property for the benefit of persons
Referred to the section 13 (3)**

1. Whether any part of the income or property of the trust/institution was Lent or continues to be lent, in the previous year to any person referred to In section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of Security , if any _____
2. Whether any land, building or other property of the trust/institution was made Or continued to be made, available for the use of any such person during The previous year ? if so, give details of the property and amount of rent Or compensation charged, if any _____
3. Whether any payment was made to any such person during the previous Year by way of salary, allowance or otherwise? If so, give details _____
4. Whether the services of the trust/institution were made available to any Such person during the previous year? If so, give details thereof together With remuneration or compensation received, if any _____
5. Whether any share, security or other property was purchased or on Behalf o the trust/institution during the previous year from any such Person? If so, give details thereof together with the consideration paid _____
6. Whether any share, security or other property was sold by or on behalf of The trust/institution during the previous year to any such person? If so, Give details thereof together with the consideration received _____
7. Whether any income or property of the trust/institution was diverted During the previous year in favor of any such person? If so, give details Thereof together with the amount of income or value of property so Diverted. _____
8. Whether the income or property of the trust/institution was used or Applied during the previous year for the benefit of any such person in any Other manner? If so, give details _____



Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest

Sr. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year-say Yes/No
1	2	3	4	5	6
N.A.....		
Total					

Place : Nagpur

Date : 05.12.2015



H. S. Hasabnis
(H. S. HASABNIS)

CHARTERED ACCOUNTANTS
MEMBERSHIP NO. 33838

NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR.
(CONSOLIDATED) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015.

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :				RECURRING EXPENSES :		
CASH IN HAND				AGRICULTURAL, RURAL DEVELOPMENT, EDUCATIONAL,		
CAIM Sub Project, Balapur		26.00		HEALTH & AWARENESS FOR TRIBAL POOR FAMILIES		
Creche Programme (MS)		17.00		PROJECT M.P., C.G. & MAHARASHTRA :		
Childline Wardha		90.00		Sustainable Livelihood for Tribal Community in MP&CG	5,006,592.00	
Childline Mandla		409.00		Digital Divide Aware Programme, Dindori	239,270.00	
Pulses Programme		54.00		Volunteer Services Programme Bhopal	405,697.00	
Creche Programme (CG)		12.00		Livelihood promotion of Primitive Tribal Groups		
Tejaswini Maharashtra		256.00		and Marginalised Communities in Cental India	1,146,768.00	
FCRA Projects		8,581.00	9,445.00	NREGS Campaign Dindori	2,292,018.00	
CASH WITH BANK (PROJECT & SOCIETY)				NREGS Campaign Dindori (Additional Credit)	208,577.00	
Central Bank of India Dharampeth Nag.		1,174,776.78		Smile Soul Livelihood Programme, Bhopal	67,830.00	
Central Bank of India (AWO Project A/C)		242,310.49		Bargi displaced development Programme	1,073,817.00	
Central Bank of India Lakhanpur (C.G.)		30,177.00		Capacity Building Workshop on food security	143,750.00	
Central Bank of India, Mandla		3,126.00		Development of village Micro Plan	100,000.00	
Punjab National Bank (IGP) Nagpur		253,238.30		Miscellaneous Expenses	13,019.00	
Punjab National Bank, Khamla Nag. (Society)		1,039,574.15		Income Enhancement from Agriculture, Dindori	4,540,541.00	
Punjab National Bank, Bhopal		2,243.30		Solar Lamp Awareness agst Solar Traning Grant Exp.	185,000.00	
State Bank of India, Amapur		10,499.28		ATMA Project (M.P.)	1,815,854.50	
State Bank of India, A/C No. 10371309136		349,214.72		Pulses Programme, Maharashtra	630,702.50	
State Bank of India SDTT		925,556.00		Vegetable Initiative for Urban Clusters, Maharashtra	2,451,222.00	
State Bank of India A/C No. 32579259786		164,080.00		FIG & FRO Promotion Programme MP	3,577,481.00	
State Bank of India A/C No. 32579259783		3,681.00		Genera; Expenses on Projects (SFAC Society)	15,000.00	
State Bank of India, Akola (CAIM Sub Project)		11,707.00		FPO Support from Society	9,600.00	
State Bank of India, A/C No. 31817277793		1,786,574.00		CAIM Sub Project, Balapur	1,868,092.50	
State Bank of India, Bhopal		11,279.00		Microplan of Villages Chandrapur (CSR)	33,804.00	
Axis Banl Axis Bank Ltd., Bhopal		45,346.76		Awareness Programme, Honorarium & Other Expenses		
State Bai State Bank of India Kanker		34,714.00		Society	40,000.00	25,864,635.50
Bank of Maharashtra Karanja (Lad)		5,785.00		WOMEN EMPOWERMENT :		
State Bank of India, Manishnagar (Current A/C)		10,960.00		Giri Child & Women Care & Protection, Bhopal	2,686,619.00	
IDBI Bank, Nagpur A/C 4000051697		17,178.00		Women Skill Development (Urban) Prog. Nagpur	18,453.00	
IDBI Bank, Nagpur A/C 4000053474		113,600.00	6,235,620.78	Women Rights Resource Centre, Bhopal	20,966.00	
				Tejaswini Project Maharashtra 27 CMRC &		
				RNGO Monitoring Expenses	5,874,795.80	
TOTAL C/F RS.			6,245,065.78	TOTAL C/F RS.	8,600,833.80	25,864,635.50

TOTAL B/F RS.		6,245,065.78	TOTAL B/F RS.	8,600,833.80	25,864,635.50
FIXED DEPOSITS :					
State Bank Of India, Bhopal		443,821.00	Tejaswini Project Mandla, (M.P.)	1,161,679.00	
Punjab National Bank, Khamla (F.D.)		47,850.00	Tejaswini Project, Dindori (MP)	709,337.00	
			CMRC CAIM Project	6,512,454.00	
GRANT-IN-AID : FCRA CONTRIBUTION			Women Fedration Training Exp., Dindori	328,046.00	
FROM AWO INTERNATIONAL GERMANY :			Silai School for women (Usha International) M.P.	991,720.00	18,304,069.80
Livelihood promotion of Primitive Tribal Groups and Marginalised Communities in Cental India		863,468.51	CHILD DEVELOPMENT PROJECT :		
TERRES DES HOMMES, GERMANY : (PUNE)			Improving access to Education for marginalised Children in Bhopal	953,420.50	
Sustainable Development of Tribal Community in MP & CG	5,501,736.00		Girl Child Education Programme, Ghodadongri	1,279,774.00	
Development of Village Micro Plan	100,000.00		Improvement of Education Opportunities for children & Youth in Slum, Bhopal	3,735,130.00	
Improvement of Education Opportunities for Children & Youth in Slum Bhoiak(BMZ)	4,442,929.83	10,044,665.83	Shelter Room Programme, Bhopal	172,925.00	
ROOM TO READ INDIA TRUST, NEW DELHI :			RGNS Creche Programme Maharashtra	5,379,829.00	
Girl Child Education Programme, Ghodadongri		1,300,098.00	RGNS Creche Programme Chhatisgarh	4,022,101.00	
ACTION AID INDIA :			RGNS Creche Programme Madhya Pradesh	2,667,680.00	
Improving access to Education for marginalised Children in Bhopal		966,280.00	Child Line Programme, Mandla	1,114,076.00	
SWISSAID INDIA, PUNE :			Child Line Programme, Wardha	1,182,821.00	
NREGS Campaign Dindori	2,521,519.00		HBNC Programme (Society SBI)	69,000.00	
Bargi displaced development programme	1,137,500.00		Expenses on Child Welfare Programme by NIWCYD Bhopal Branch	292,486.40	20,869,242.90
Capacity Building Workshop on food security	143,750.00	3,802,769.00	HEALTH & SANITATION PROGRAMME :		
PAUL HAMLYN FOUNDATION UK :			Participatory Learning with SHG, Sagar	6,101,903.00	
Girl Child & Women Care Protection, Bhopal		2,974,467.00	Water & Sanitation Project (Wash) Didtori	13,618,841.00	
FAMILY HEALTH INTERNATIONAL :			Water & Sanitation Project (Wash) Sagar	3,063,729.00	
Promotion of Zink ORS (Zordar)	3,980,395.80		Promotion of Zink & ORS reduction of Diarrhea, M.P.	4,094,162.00	
Participatory Learning with SHG Sagar	6,469,700.56	10,450,096.36	Health Campaign (Society IDBI)	60,000.00	
VIKAS SAMVAD, BHOPAL :			Akshay India Project TB Awareness	693,147.55	27,631,782.55
Digital Divide Programme, Bhopal & Dindori		222,000.00	DISASTER RELIEF PROGRAMME, UTTARAKHAND :		
DIZ Germany			(Support for tranmisit shelter)		
Shelter Room Programme, Bhopal	276,403.00		Community Centre, Uttarakhand	445,073.00	
Volunteer Service Programme Bhopal	529,436.00	805,839.00	Transit Shelter Support	1,800,286.00	
WATER AID INDIA :			Permanent Housing Support	5,402,424.86	
Wash Project, Dindori	12,900,000.00		TS to PS Support	2,102,736.00	9,750,519.86
Wash Project, Sagar	4,300,000.00				
Wash Project Reimbursement fund	964,840.00				
Add : T.D.S. on Reimbursement project	22,598.00	18,187,438.00			
TOTAL C/F RS.		49,617,121.70	TOTAL C/F RS.		102,420,250.61

TOTAL B/F RS.		49,617,121.70	6,736,736.78	TOTAL B/F RS.			102,420,250.61
HABITAT FOR HUMANITY INDIA, NEW DELHI : Community Centre, Uttarakhand		445,073.00	50,062,194.70	SOCIETY EXPENSES : Society Exp. (Honorarium Administration & Awareness Expenses including FCRA Society Expenses)		569,263.80	
GOVERNMENT & OTHER LOCAL GRANTS : SDTT, MUMBAI : Agriculture Programme Mandla		4,084,000.00		Bank Charges		663.00	
APOLA TRAINING CO. LTD., NEW DELHI : Solar Programme, M.P.		225,000.00		General Programme Expenses, Kanker		34,400.00	
USHA INTERNATIONAL, DELHI : Silai School (Phase - I), MP	672,000.00			NIWCYD, Jabalpur Branch Expenses		39,438.00	643,764.80
Silai School (Phase -II), MP	337,500.00			NON-RECURRING EXPENSES : FURNITURE & FIXTURES :			
Silai School (Phase III), MP	182,640.00	1,192,140.00		Improvement access to Education Bhopal	233,635.50		
LEPRA SOCIETY INDIA : Akshaya India Project TB - 9		646,000.00		Wash Project, Sagar	28,350.00	261,985.50	
AVANTA FOUNDATION, PUNE : HFHI, NEW DELHI :		25,000.00		DESKTOP & LAPTOP COMPUTER :			
Temporary Shelter Programme Uttarakhand	1,644,760.00			Improvement access to Education Bhopal	63,710.00		
Permanent Housing Programme (25 Houses)	6,000,000.00			Participatory Learning with SHG Sagar	198,500.00		
Permanent Housing Programme (7 Houses)	1,000,000.00	8,644,760.00		Wash Project Sagar	66,400.00		
CENTRAL SOCIAL WELFARE BOARD, NEW DELHI :				Laptop & Computer (CAIM CMRC)	34,400.00	363,010.00	
Creche Programme, Maharashtra	5,128,464.00			DIGITAL CAMERA :			
Creche Programme, Chhatisgarh	2,860,920.00			Improvement access to Education Bhopal	22,000.00		
Creche Programme, Madhya Pradesh	2,543,040.00	10,532,424.00		Participatory Learning with SHG Sagar	40,480.00	62,480.00	
SMALL FARMER'S AGRIBUSINESS CONSORTIUM, NEW DELHI :				LCD PROJECTOR :			
FIG & FPO Promotion Programme (MP)	4,487,700.00			Wash Project Sagar		51,700.00	
Pulses Programme (MS)	1,124,200.00			PRINTER :			
Vegetable Initiative Programme (MS)	3,600,000.00	9,211,900.00		Wash Project Sagar		23,000.00	
CAIM AMARAVATI :				EQUIPMENT :			
CMRC Project	6,263,735.00			SDTT Programme		27,488.00	789,663.50
Balapur Sub Project	1,649,827.00	7,913,562.00		TEMPORARY ADVANCES FOR PROJECT EXP. (14-15)			
JAN ABHIYAN PARISHAD, DINDORI :				FCRA Projects		132,844.50	
Awareness Programme, Dindori		75,000.00		BAJSS for SSH		225,000.00	
AGRICULTURE DEPARTMENT, M.P.				Pulses Programme		66,194.00	
ATMA Programme, M.P.		1,597,300.00		Vegetable Initiative		4,650.00	
				Microplan of Villages Chandrapur (CSR)		50,000.00	
				Tejaswini Project Maharashtra		11,221.00	
				Childline Mandla (Staff Advance)		46,000.00	
				Childline Wardha (Staff Advance)		121,000.00	
				CAIM Balapur Sub Project		58,728.00	
				Agriculture Programme, Dindori (SDTT)		92,840.00	
TOTAL C/F RS.		44,147,086.00	56,798,931.48	TOTAL C/F RS.		808,477.50	103,853,678.91

TOTAL B/F RS.		44,147,086.00	56,798,931.48	TOTAL B/F RS.	808,477.50	103,853,678.91
MAHILA VIKAS NIGAM, M.P. :						
Tejaswini, Mandla	1,273,175.00			Solar Lamp Awareness Programme	40,000.00	
Tejaswini, Dindori	737,310.00	2,010,485.00		Silai School Phase - III	8,934.00	
MAVIM, MUMBI :				Advance for Other Projects, Bhopal	70,000.00	
Tejaswini Programme, Maharashtra		5,500,000.00		Amol Pande Staff Advance	30,000.00	
CHILDLINE INDIA FOUNDATION, MIMBAI :				Society Staff, Nagpur	17,200.00	
Childline Wardha	640,775.00			Disaster Relief Programme Uttarakahnd		
Childline Mandla	702,577.00	1,343,352.00	53,000,923.00	Permanent House Programme	100,000.00	
				TS to PS Programme	10,000.00	1,084,611.50
DUE GRANT : (2014-2015)						
CSWB, New Delhi (Creche Prog., Chhattisgarh)			953,640.00	TEMPORARY ADVANCES REFUNDED (2013-2014) :		
				Disaster Relief Programme Uttarakahnd	900.00	
				BGAVS, Pardi	50,000.00	
				Other Advances (Society)	60,000.00	
				NIWCYD Bhopal Creche Programme	845,810.00	
				NIWCYD Bhopal Ashray Grih	352,855.00	
				NIWCYD Society	1,508.00	
				ATMA Programme, MP	23,030.50	
				Tejaswini Programme, Mandla	387,592.00	
				Tejaswini Programme, Dindori	34,442.00	
				FIG & FPO Promotion Programme (MP)	47,267.00	
				Pulses Programme	44,029.00	
				Vegetable Insentive	10,729.00	1,858,162.50
				GRANT-IN-AID : (DUE GRANT - 2014-2015)		
				CSWB RINGS Creche Programme Chhattisgarh		953,640.00
				UNPAID HONORARIUM (2013-2014 PAID) :		
				Honorarium RINGS Creche Prog. Maharashtra	1,362,000.00	
				Honorarium RGNS Creche Prog. C.G.	540,000.00	
				Honorarium RGNS Creche Prog. M.P.	360,000.00	
				Childline Wardha	204,000.00	
				Childline Mandla	352,000.00	
				Pulses Programme	236,613.00	3,054,613.00
TOTAL C/F RS.			111,243,325.48	TOTAL C/F RS.		110,804,705.91

TOTAL B/F RS.		111,243,325.48	TOTAL B/F RS.	110,804,705.91
INTEREST ON FIXED DEPOSITS :			OTHER LIABILITIES REFUNDED (2013-2014)	
Punjab National Bank, Nagpur	14,933.00	61,404.00	Agriculture Project, Dindori	137,405.00
State Bank of India, Bhopal	46,471.00		Childline Wardha	4,000.00
			Pulses Programme	148,780.00
MISCELLANEOUS RECEIPTS & OTHER RECEIPTS :			Tajaswini Programme (MAVIM)	60,550.00
Vehicle, Building Maintenance Receipts (Soc.)	32,476.00	214,715.00	Disaster Relief bill	107,760.00
Procurement Commission (SFAC)	182,239.00		EPF PAID (Staff)	4,001.00
				462,496.00
NIWCYD PROJECT & LOCAL CONTRIBUTION :			T.D.S. DEDUCTED : (2014-15)	
NIWCYD Society (FCRA)	31,846.00	2,263,672.00	Water Aid India	22,598.00
Wash Programme, MP	118,000.00		Pulses Programme, SFAC New Delhi	22,484.00
MP Programme (Society, Maharashtra)	67,056.00		Vegetable Incentive, SFAC, New Delhi	72,000.00
CAIM Balapur Sub Project farmers Contribution	235,200.00		FIG & FPO Promotion Programme (MP), SFAC, New Delhi	89,754.00
NIWCYD Society (Kawardha, C.G.)	12,850.00		TDS On Procurement Commission	18,224.00
IDBI Society A/C	32,000.00		Usha International (Salai School)	119,214.00
Disaster Relief Programme	6,328.00		State Bank of India, Bhopal	4,648.00
ATMA Programme, Jabalpur	205,085.00		Tejaswini Women Empowerment MP	176,045.00
NIWCYD Bhopal Programme	912,167.00		District Programme Manager, Mandla	70,731.00
CSWB, New Delhi (Creche Prog., Maharashtra)	315,500.00		DPMT Akola (CAIM Balapur Sub Project)	70,782.00
CSWB, New Delhi (Creche Prog., C.G.)	203,000.00		PMU Amravati (CAIM CMRC Project)	63,735.00
CSWB, New Delhi (Creche Prog. Bhopal)	124,640.00			730,215.00
TEMPORARY ADVANCES : (2014-2015)			DEPOSITS :	
ATMA Programme, MP	36,500.00	219,355.00	Office Rent deposit by Bhopal Office	10,000.00
Pulses Programme (from staff)	9,474.00			
Vegetable Programme (from staff)	84,615.00		SECURITY DEPOSIT REFUNDED :	
Child Line Mandla (Against Exp.)	986.00		CAIM CMRC (Staff)	16,200.00
Creche Programme Chhatisgarh	87,780.00			
TEMPORARY ADVANCES RECOVERED (2013-2014) :			CLOSING BALANCE :	
FCRA Project	866,856.50	114,002,471.48	CASH IN HAND	
Childline Wardha	612.00		FCRA Projects	9,451.00
Tejaswini Project, Maharashtra	2,523.00		Creche Programme (MS)	22.00
Pulses Programme	35,118.00		Childline Wardha	3,450.00
Vegetable Initiative	58,278.00		Childline Mandla	166.00
CAIM CMRC Project	442.00		Pulses Programme	54.00
CAIM Balapur, Sub Project	101,996.00		Creche Programme (CG)	343.00
			NIWCYD (Society)	1,094.00
			Tejaswini Maharashtra	5,110.00
				19,690.00
TOTAL C/F RS.	1,065,825.50		TOTAL C/F RS.	112,043,306.91

TOTAL B/F RS.		1,065,825.50	114,002,471.48	TOTAL B/F RS.		112,043,306.91
CrecheProgramme, Maharashtra Amol Pande Nari Chetna Fedration Desaster Relief Temporary Sheler		9,000.00 1,987.00 328,046.00 274,260.00	1,679,118.50	CASH WITH BANK (PROJECT & SOCIETY) Central Bank of India, Onkarnagar Br., Nagpur Oriental Bank of Commerce, Bhopal State Bank of India, Bhopal Central Bank of India (AWO Project A/C) Central Bank of India Lakhanpur (C.G.) Central Bank of India Kawardha Central Bank of India, Mandla Punjab National Bank (IGP) Nagpur Punjab National Bank, Khamla Nag. (Society) Punjab National Bank, Bhopal State Bank of India, Amapur State Bank of India, A/C No. 10371309136 State Bank of India, Manishnagar (SDTT) State Bank of India, Jabalpur (SDTT) State Bank of India Jabalpur (General A/C) State Bank of India A/C No. 32579259786 State Bank of India A/C No. 32579259783 State Bank of India, Akola (CAIM Sub Project) State Bank of India, A/C No. 31817277793 State Bank of India Kanker Bank of Maharashtra Karanja (Lad) State Bank of India, Manishnagar (Current A/C) State Bank of India, Bhopal Axis Bank Ltd., Bhopal HDFC Bank Ltd., Manishnagar, Nagpur IDBI Bank, Nagpur A/C 4000051697 IDBI Bank, Nagpur A/C 4000053474 IDBI Bank, Bhopal	4,624,481.61 27,923.00 132,249.36 505.00 944.00 429,596.00 3,207.00 11,788.50 492,657.35 216,865.90 86,412.28 1,538,740.72 314,337.00 42,240.00 468,625.00 844,854.50 1,362.00 40,462.50 1,484,249.00 1,686.00 5,785.00 10,342.00 115,330.00 1,908.21 267,163.14 17,178.00 192,051.00 74.00	11,373,018.07
UNPAID HONORARIUM : (2014-2015) Unpaid Honorarium Creche Programme CG Unpaid Honorarium Childline Mandla Unpaid Honorarium Childline Wardha		780,000.00 858,400.00 846,500.00	2,484,900.00	FIXED DEPOSITS : State Bank Of India, Bhopal Punjab National Bank, Khamla (F.D.)	485,644.00 62,783.00	548,427.00
OTHER OUTSTANDING LIABILITIES : (2014-2015) Agriculture Project - Dindori Vegetable Programme, (Staff Salary) FIG & FPO Promotion Programme (MP) Unpaid Honorarium Creche Programme C.G. Disaster Relief Outstanding bills		58,259.00 89,975.00 679,211.00 78,000.00 863,283.00	1,768,728.00			
DUE GRANT RECEIVED (2013-2014) CSWB, New Delhi (Creche Prog. Maharashtra) CSWB, New Delhi (Creche Prog. CG) CSWB, New Delhi (Creche Prog. MP) Tejaswini Dindori Tejaswini Mandla		1,282,116.00 936,767.00 1,205,810.00 77,200.00 452,141.00	3,954,034.00			
OTHER DEPOSITS RECOVERED Advance deposit (Bhopal Office)			50,000.00			
SECURITY DEPOSIT : CMRC CAIM Project Staff			25,500.00			
		TOTAL RS.	123,964,751.98	TOTAL RS.		123,964,751.98

EXAMINED AND FOUND CORRECT

Nagpur, dated the,
5th December, 2015



CHARTERED ACCOUNTANTS



Treasurer
National Institute of Women Child &
Youth Development, Nagpur

NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR.
(CONSOLIDATED) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT	AMOUNT
RECURRING EXPENSES :			GRANT-IN-AID : FCRA CONTRIBUTION			
AGRICULTURAL, RURAL DEVELOPMENT, EDUCATIONAL			FROM AWO INTERNATIONAL GERMANY :			
HEALTH & AWARENESS FOR TRIBAL POOR FAMILIES			Livelihood promotion of Primitive Tribal Groups		863,468.51	
PROJECT M.P., C.G. & MAHARASHTRA :			and Marginalised Communities in Cental India			
Sustainable Livelihood for Tribal Community in MP&CG	5,006,592.00		TERRES DES HOMMES, GERMANY : (PUNE)			
Digital Divide Aware Programme, Dindori	239,270.00		Sustainable Development of Tribal Community			
Volunteer Services Programme Bhopal	405,697.00		in MP & CG	5,501,736.00		
Livelihood promotion of Primitive Tribal Groups			Development of Village Micro Plan	100,000.00		
and Marginalised Communities in Cental India	1,146,768.00		Improvement of Education Opportunities for			
NREGS Campaign Dindori	2,292,018.00		Children & Youth in Slum Bhioak(BMZ)	4,442,929.83	10,044,665.83	
NREGS Campaign Dindori (Additional Credit)	208,577.00		ROOM TO READ INDIA TRUST, NEW DELHI :			
Smile Soul Livelihood Programme, Bhopal	67,830.00		Girl Child Education Programme, Ghodadongri		1,300,098.00	
Bargi displaced development Programme	1,073,817.00		ACTION AID INDIA :			
Capacity Building Workshop on food security	143,750.00		Improving access to Education for marginalised			
Development of village Micro Plan	100,000.00		Children in Bhopal		966,280.00	
Miscellaneous Expenses	13,019.00		SWISSAID INDIA, PUNE :			
Income Enhancement from Agriculture, Dindori	4,540,541.00		NREGS Campaign Dindori	2,521,519.00		
Solar Lamp Awareness agst Solar Traning Grant Exp.	185,000.00		Bargi displaced development programme	1,137,500.00		
ATMA Project (M.P.)	1,815,854.50		Capacity Building Workshop on food security	143,750.00	3,802,769.00	
Pulses Programme, Maharashtra	630,702.50		PAUL HAMLYN FOUNDATION UK. :			
Vegetable Initiative for Urban Clusters, Maharashtra	2,451,222.00		Girl Child & Women Care Protection, Bhopal		2,974,467.00	
FIG & FRO Promotion Programme MP	3,577,481.00		FAMILY HEALTH INTERNATIONAL :			
Genera; Expenses on Projects (SFAC Society)	15,000.00		Promotion of Zink ORS (Zordar)	3,980,395.80		
FPO Support from Society	9,600.00		Participatory Learning with SHG Sagar	6,469,700.56	10,450,096.36	
CAIM Sub Project, Balapur	1,868,092.50		VIKAS SAMVAD, BHOPAL :			
Microplan of Villages Chandrapur (CSR)	33,804.00		Digital Divide Programme, Bhopal & Dindori		222,000.00	
Awareness Programme, Honorarium & Other Expenses			DIZ Germany			
Society	40,000.00	25,864,635.50	Shelter Room Programme, Bhopal	276,403.00		
			Volunteer Service Programme Bhopal	529,436.00	805,839.00	
TOTAL C/F RS.		25,864,635.50	TOTAL C/F RS.		31,429,683.70	

TOTAL B/F RS.		25,864,635.50	TOTAL B/F RS.	31,429,683.70	
WOMEN EMPOWERMENT :			WATER AID INDIA :		
Girl Child & Women Care & Protection, Bhopal	2,686,619.00		Wash Project, Dindori	12,900,000.00	
Women Skill Development (Urban) Prog. Nagpur	18,453.00		Wash Project, Sagar	4,300,000.00	
Women Rights Resource Centre, Bhopal	20,966.00		Wash Project Reimbursement fund	964,840.00	
Tejaswini Project Maharashtra 27 CMRC &			Add : T.D.S. on Reimbursement project	22,598.00	18,187,438.00
RNGO Monitoring Expenses	5,874,795.80		HABITAT FOR HUMANITY INDIA, NEW DELHI :		
Tejaswini Project Mandla, (M.P.)	1,161,679.00		Community Centre, Uttarakhand		445,073.00
Tejaswini Project, Dindori (MP)	709,337.00				50,062,194.70
CMRC CAIM Project	6,512,454.00		GOVERNMENT & OTHER LOCAL GRANTS :		
Women Fedration Training Exp., Dindori	328,046.00		SDTT, MUMBAI :		
Silai School for women (Usha International) M.P.	991,720.00	18,304,069.80	Agriculture Programme Mandla		4,084,000.00
CHILD DEVELOPMENT PROJECT :			APOLA TRAINING CO. LTD., NEW DELHI :		
Improving access to Education for marginalised Children in Bhopal	953,420.50		Solar Programme, M.P.		225,000.00
Girl Child Education Programme, Ghodadongri	1,279,774.00		USHA INTERNATIONAL, DELHI :		
Improvement of Education Opportunities for children & Youth in Sium, Bhopal	3,735,130.00		Silai School (Phase - I), MP	672,000.00	
Shelter Room Programme, Bhopal	172,925.00		Silai School (Phase -II), MP	337,500.00	
RGNS Creche Programme Maharashtra	5,379,829.00		Silai School (Phase III), MP	182,640.00	1,192,140.00
RGNS Creche Programme Chhatisgarh	4,022,101.00		LEPRA SOCIETY INDIA :		
RGNS Creche Programme Madhya Pradesh	2,667,680.00		Akshaya India Project TB - 9		646,000.00
Child Line Programme, Mandla	1,114,076.00		AVANTA FOUNDATION, PUNE :		
Child Line Programme, Wardha	1,182,821.00		HFHI, NEW DELHI :		
HBNC Programme (Society SBI)	69,000.00		Temporary Shelter Programme Uttarakhand	1,644,760.00	
Expenses on Child Welfare Programme by NIWCYD Bhopal Branch	292,486.40	20,869,242.90	Permanent Housing Programme (25 Houses)	6,000,000.00	
HEALTH & SANITATION PROGRAMME :			Permanent Housing Programme (7 Houses)	1,000,000.00	8,644,760.00
Participatory Learning with SHG, Sagar	6,101,903.00		CENTRAL SOCIAL WELFARE BOARD, NEW DELHI :		
Water & Sanitation Project (Wash) Dindori	13,618,841.00		Creche Programme, Maharashtra	5,128,464.00	
Water & Sanitation Project (Wash) Sagar	3,063,729.00		Creche Programme, Chhatisgarh	2,860,920.00	
Promotion of Zink & ORS reduction of Diarrhea, M.P.	4,094,162.00		Creche Programme, Madhya Pradesh	2,543,040.00	10,532,424.00
Health Campaign (Society IDBI)	60,000.00		SMALL FARMER'S AGRIBUSINESS CONSORTIUM, NEW DELHI :		
Akshay India Project TB Awareness	693,147.55	27,631,782.55	FIG & FPO Promotion Programme (MP)	4,487,700.00	
			Pulses Programme (MS)	1,124,200.00	
			Vegetable Initiative Programme (MS)	3,600,000.00	9,211,900.00
			CAIM AMARAVATI :		
			CMRC Project	6,263,735.00	
			Balapur Sub Project	1,649,827.00	7,913,562.00
TOTAL C/F RS.		92,669,730.75	TOTAL C/F RS.	42,474,786.00	50,062,194.70

	TOTAL B/F RS.	92,669,730.75		TOTAL B/F RS.	42,474,786.00	50,062,194.70
DISASTER RELIEF PROGRAMME, UTTARAKHAND : (Support for transisit shelter) Community Centre, Uttarakhand Transit Shelter Support Permanent Housing Support TS to PS Support	445,073.00 1,800,286.00 5,402,424.86 2,102,736.00	9,750,519.86	JAN ABHIYAN PARISHAD, DINDORI : Awareness Programme, Dindori AGRICULTURE DEPARTMENT, M.P. ATMA Programme, M.P. MAHILA VIKAS NIGAM, M.P. : Tejaswini, Mandla Tejaswini, Dindori MAVIM, MUMBI : Tejaswini Programme, Maharashtra CHILDLINE INDIA FOUNDATION, MIMBAI : Childline Wardha Childline Mandla	75,000.00 1,597,300.00 1,273,175.00 737,310.00 5,500,000.00 640,775.00 702,577.00	2,010,485.00 5,500,000.00 1,343,352.00	53,000,923.00
SOCIETY EXPENSES : Society Exp. (Honorarium Administration & Awareness Expenses including FCRA Society Expenses Bank Charges General Programme Expenses, Kanker NIWCYD, Jabalpur Branch Expenses	569,263.80 663.00 34,400.00 39,438.00	643,764.80	BANK INTEREST : Central Bank of India, Dharampeth Nagpur FC Project Field Interest State Bank of India A/C No. 10371309136 State Bank of India (SDTT A/C) State Bank of India A/C No. 32579259786 State Bank of India A/C No. 32579259783 State Bank of India, Jabalpur (Agriculture) State Bank of India A/C No. 3181727793 (CMRC) State Bank of India, Balapur State Bank of India, Bhopal State Bank of India, Kanker State Bank of India, Amarpur IDBI Bank, Nagpur A/C No. 0663104000053473 IDBI Bank, Bhopal Central Bank of India, Mandla Central Bank of India, Lakhapur (CG) Punjab Nantion Bank, Khamla, Nagpur (Society) Punjab Nantion Bank, (IGP), Nagpur Punjab Nantion Bank, Bhopal Axis Bank, Bhopal	207,893.00 22,895.00 37,142.00 41,791.00 26,742.00 4,417.00 15,245.00 31,237.00 3,296.00 5,782.00 1,372.00 913.00 9,151.00 74.00 126.00 16,328.00 44,976.00 12,948.00 3,794.00 3,709.00		489,831.00
DEPRECIATION ON : Futniture & Fixtures Diseal Pump & Pipe & RO Machine Motor Cycle Bicycle Overhead Projector & Invertor & Photocopier Computer, Digetal Camera, T.V., V.C.D, Mobile Medical van & Vehicle Beloro	@ 10% 15% 15% 15% 15% 15% 15%	77,433.00 30,296.00 48,297.00 2,037.00 26,774.00 199,399.00 27,917.00	INTEREST ON FIXED DEPOSITS : Punjab National Bank, Nagpur State Bank of Inida, Bhopal	14,933.00 46,471.00		61,404.00
Surplus carried to Balance Sheet		3,570,211.29				
TOTAL C/F RS.		107,046,379.70	TOTAL C/F RS.			103,614,352.70

TOTAL B/F RS.	107,046,379.70	TOTAL B/F RS.	103,614,352.70
		DUE GRANT : (2014-2015) CSWB, New Delhi (Creche Prog., Chhatisgarh)	953,640.00
		MISCELLANEOUS RECEIPTS & OTHER RECEIPTS : Vehicle, Building Maintenance Receipts (Soc.) Procurement Commission (SFAC)	32,476.00 182,239.00 214,715.00
		NIWCYD PROJECT & LOCAL CONTRIBUTION : NIWCYD Society (FCRA) Wash Programme, MP MP Programme (Society, Maharashtra) CAIM Balapur Sub Project farmers Contribution NIWCYD Society (Kawardha, C.G.) IDBI Society A/C Disaster Relief Programme ATMA Programme, Jabalpur NIWCYD Bhopal Programme CSWB, New Delhi (Creche Prog., Maharashtra) CSWB, New Delhi (Creche Prog., C.G.) CSWB, New Delhi (Creche Prog. Bhopal)	31,846.00 118,000.00 67,056.00 235,200.00 12,850.00 32,000.00 6,328.00 205,085.00 912,167.00 315,500.00 203,000.00 124,640.00 2,263,672.00
TOTAL RS.	107,046,379.70	TOTAL RS.	107,046,379.70

Nagpur, dated the,
05th December, 2015



AS PER OUR REPORT OF EVEN DATE

[Signature]
CHARTERED ACCOUNTANTS



[Signature]
Treasurer
National Institute of Women Child & Youth Development, Nagpur

**NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR,
(CONSOLIDATED) BALANCE SHEET AS AT 31ST MARCH, 2015.**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TEMPORARY ADVANCES :			LAND & BUILDING : (AMARPUR BRANCH M.P.)		
As per last Balance Sheet	6,365,870.50		As per last Balance Sheet		172,190.00
Addition during the year	219,355.00		LAND/PLOT : (UJWAL CO-OP. HSG. SOCIETY, NAGPUR)		
	6,585,225.50		As per last Balance Sheet	82,850.00	
Less : Paid during the year	1,858,162.50	4,727,063.00	Less : Amount received	0.00	82,850.00
HYDUM PROGRAMME ACCOUNT :			LAND : (SAMNAPUR DIST.-DINDORI M.P.)		
As per last Balance Sheet		43,038.00	As per last Balance Sheet	193,581.00	
			Add : Construction during the year	0.00	193,581.00
LAND AND BUILDING :			BUILDING : (BESA NAGPUR)		
As per last Balance Sheet		140,101.00	As per last Balance Sheet		1,418,000.00
WORKERS WELFARE FUND :			FURNITURE & FIXTURES :		
As per last Balance Sheet		78,300.00	As per last Balance Sheet	512,340.00	
			Addition during the year	261,985.50	
VILLAGE DEVELOPMENT FUND :			Less : Depreciation	77,433.00	696,892.50
As per last Balance Sheet		107,833.00	DISEAL PUMP & PIPE FITTING & R.O. MACHINE :		
			As per last Balance Sheet	174,485.00	
EDUCATIONAL & SOCIAL AWARENESS FUND :			Addition during the year	27,488.00	
As per last Balance Sheet		143,212.00	Less : Depreciation	201,973.00	
UNPAID SALARY & HONORARIUM :				30,296.00	171,677.00
As per last Balance Sheet	3,530,750.00		MOTOR CYCLE :		
Addition during the year	2,484,900.00		As per last Balance Sheet	321,980.00	
	6,015,650.00		Addition during the year	0.00	
Less : Paid during the year	3,054,613.00	2,961,037.00	Less : Depreciation	321,980.00	273,683.00
OUTSTANDING LIABILITIES :			BICYCLE :		
As per last Balance	1,045,853.00		As per last Balance Sheet	13,578.00	
Addition during the year	1,768,728.00		Less : Depreciation	2,037.00	11,541.00
	2,814,581.00		OVERHEAD PROJECTOR & INVERTOR & PHOTOCOPIER :		
Less : Paid during the year	462,496.00	2,352,085.00	As per last Balance Sheet	103,791.00	
			Addition during the year	74,700.00	
				178,491.00	
			Less : Depreciation	26,774.00	151,717.00
TOTAL C/F RS.		10,552,669.00	TOTAL C/F RS.		3,172,131.50



TOTAL B/F RS.		10,552,689.00	TOTAL B/F RS.		3,172,131.50
<u>MGSIRD - JABALPUR :</u>			<u>COMPUTER, DIGITAL CAMERA, T.V. & V.C.D.</u>		
As per last Balance Sheet		20,850.00	As per last Balance Sheet		903,837.00
<u>GRANT-IN-AID : (DUE GRANT)</u>			Addition during the year		425,490.00
As per last Balance Sheet		70,227.00			1,329,327.00
<u>REVOLVING FUND FOR I.G.P. (I.R.D.P. DINDORI)</u>			Less : Depreciation		199,399.00
As per last Balance Sheet		140,000.00	<u>MOBILE MEDICAL VAN & VEHICLE BALORO :</u>		
<u>SECURITY MONEY : (DEPOSIT)</u>			As per last Balance Sheet		186,113.00
As per last Balance Sheet		498,505.00	Less : Depreciation		27,917.00
Addition during the year		25,500.00	<u>DEAD STOCK :</u>		
		524,005.00	As per last Balance Sheet		
Less : Refund during the year		16,200.00	<u>TELEPHONE DEPOSIT :</u>		
		507,805.00	As per last Balance Sheet		5,000.00
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>RENT DEPOSIT</u>		
Surplus as per last Balance Sheet		8,069,394.28	As per last Balance Sheet		68,000.00
Add : Surplus for the year		3,570,211.29	Addition during the year		10,000.00
		11,639,605.57	Less : Recovered		78,000.00
			<u>REVOLVING FUND FOR IGP (I.R.D.P.) DINDORI</u>		50,000.00
			As per last Balance Sheet		
			<u>TEMPORARY ADVANCES : (FOR EXPENSES)</u>		
			As per last Balance Sheet		1,756,019.00
			Addition during the year		1,084,611.50
			Less : Recovered during the year		2,840,630.50
			<u>GRANT-IN-AID : (DUE GRANT)</u>		1,679,118.50
			As per last Balance Sheet		
			Addition during the year		4,457,290.00
			Less : Received during the year		953,640.00
			<u>T.D.S. DEDUCTION :</u>		5,410,930.00
			As per last Balance Sheet		3,954,034.00
			Addition during the year		
			Less : Received during the year		3,039,074.00
					730,215.00
					3,769,289.00
					0.00
TOTAL C/F RS.		22,931,156.57	TOTAL C/F RS.		10,990,021.50



TOTAL B/F RS.		22,931,156.57	TOTAL B/F RS.		10,990,021.50
			CLOSING BALANCE :		
			CASH IN HAND		
			FCRA Projects	9,451.00	
			Creche Programme (MS)	22.00	
			Childline Wardha	3,450.00	
			Childline Mandla	166.00	
			Pulses Programme	54.00	
			Creche Programme (CG)	343.00	
			NIWCYD (Society)	1,094.00	
			Tejaswini Maharashtra	5,110.00	19,690.00
			CASH WITH BANK (PROJECT & SOCIETY)		
			Central Bank of India, Onkarnagar Br., Nagpur	4,624,481.61	
			Oriental Bank of Commerce, Bhopal	27,923.00	
			State Bank of India, Bhopal	132,249.36	
			Central Bank of India (AWO Project A/C)	505.00	
			Central Bank of India Lakharpur (C.G.)	944.00	
			Central Bank of India Kawardha	429,596.00	
			Central Bank of India, Mandla	3,207.00	
			Punjab National Bank (IGP) Nagpur	11,788.50	
			Punjab National Bank, Khamla Nag. (Society)	492,657.35	
			Punjab National Bank, Bhopal	216,885.90	
			State Bank of India, Amapur	86,412.28	
			State Bank of India, A/C No. 10371309136	1,538,740.72	
			State Bank of India, Manishnagar (SDTT)	314,337.00	
			State Bank of India, Jabalpur (SDTT)	42,240.00	
			State Bank of India Jabalpur (General A/C)	468,625.00	
			State Bank of India A/C No. 32579259786	844,854.50	
			State Bank of India A/C No. 32579259783	1,362.00	
			State Bank of India, Akola (CAIM Sub Project)	40,462.50	
			State Bank of India, A/C No. 31817277793	1,484,249.00	
			State Bank of India Kanker	1,686.00	
			Bank of Maharashtra Karanja (Lad)	5,785.00	
			State Bank of India, Manishnagar (Current A/C)	10,342.00	
			State Bank of India, Bhopal	115,330.00	
			Axis Bank Ltd., Bhopal	1,908.21	
			HDFC Bank Ltd., Manishnagar, Nagpur	267,163.14	
			IDBI Bank, Nagpur A/C 4000051697	17,178.00	
			IDBI Bank, Nagpur A/C 4000053474	192,051.00	
			IDBI Bank, Bhopal	74.00	11,373,018.07
TOTAL C/F RS.		22,931,156.57	TOTAL C/F RS.		22,382,729.57

TOTAL B/F RS.		22,931,156.57	TOTAL B/F RS.		22,382,729.57
			FIXED DEPOSITS : State Bank Of India, Bhopal Punjab National Bank, Khamla (F.D.)	485,644.00 62,783.00	548,427.00
	TOTAL RS.	22,931,156.57		TOTAL RS.	22,931,156.57

Nagpur, dated the,
05th December 2015



EXAMINED AND FOUND CORRECT.

[Signature]
CHARTERED ACCOUNTANTS



[Signature]
TREASURER
National Institute of Women Child &
Youth Development, Nagpur