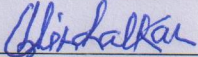



<b>FORM ITR-V</b>		<b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b> [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)				<b>Assessment Year</b> <b>2016-17</b>	
<b>PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION</b>	<b>Name</b>				<b>PAN</b>		
	NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT				AAATN3310N		
	<b>Flat/Door/Block No</b>		<b>Name Of Premises/Building/Village</b>		<b>Form No. which has been electronically transmitted</b>		ITR-7
	34		UNNATI PARK				
	<b>Road/Street/Post Office</b>		<b>Area/Locality</b>		<b>Status</b> AOP(Trusts)		
	NEAR BESA SQUARE		BESIDE SCHOOL OF SCHOLAR				
	<b>Town/City/District</b>		<b>State</b>	<b>Pin</b>	<b>Aadhaar Number</b>		
	NAGPUR		MAHARASHTRA	440034			
	<b>Designation of AO (Ward / Circle)</b> CIR EXEMP, NAGPUR				<b>Original or Revised</b> ORIGINAL		
	<b>E-filing Acknowledgement Number</b> 480239270041016				<b>Date(DD-MM-YYYY)</b> 04-10-2016		
<b>COMPUTATION OF INCOME AND TAX THEREON</b>	<b>1</b>	<b>Gross Total Income</b>				<b>1</b>	0
	<b>2</b>	<b>Deductions under Chapter-VI-A</b>				<b>2</b>	0
	<b>3</b>	<b>Total Income</b>				<b>3</b>	0
		<b>a</b>	<b>Current Year loss, if any</b>			<b>3a</b>	0
	<b>4</b>	<b>Net Tax Payable</b>				<b>4</b>	0
	<b>5</b>	<b>Interest Payable</b>				<b>5</b>	0
	<b>6</b>	<b>Total Tax and Interest Payable</b>				<b>6</b>	0
	<b>7</b>	<b>Taxes Paid</b>					
		<b>a</b>	<b>Advance Tax</b>	<b>7a</b>	0		
		<b>b</b>	<b>TDS</b>	<b>7b</b>	400867		
		<b>c</b>	<b>TCS</b>	<b>7c</b>	0		
		<b>d</b>	<b>Self Assessment Tax</b>	<b>7d</b>	0		
		<b>e</b>	<b>Total Taxes Paid (7a+7b+7c +7d)</b>			<b>7e</b>	400867
	<b>8</b>	<b>Tax Payable (6-7e)</b>				<b>8</b>	0
	<b>9</b>	<b>Refund (7e-6)</b>				<b>9</b>	400870
<b>10</b>	<b>Exempt Income</b>	<b>Agriculture</b>			<b>10</b>	0	
		<b>Others</b>		0			
<b>VERIFICATION</b>							
I, <b>LAXMIKANT CHINCHALKAR</b> son/ daughter of <b>TRIMBAKRAO CHINCHALI</b> , holding Permanent Account Number <b>AFHPC8347Q</b> 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 2016-17. I further declare that I am making this return in my capacity as <b>SECRETARY</b> and I am also competent to make this return and verify it.							
Sign here					Date <b>04-10-2016</b>		Place <b>NAGPUR</b>
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:							
<b>Identification No. of TRP</b>		<b>Name of TRP</b>				<b>Counter Signature of TRP</b>	
<b>For Office Use Only</b> Receipt No		Filed from IP address <b>59.161.34.157</b>					
Date							
Seal and signature of receiving official							
		 AAATN3310N0748023927004101637AC39F51C32C7531D1E0C30933E75B73ABC8523					
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 <b>ORDINARY POST OR SPEED POST ONLY</b> , 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 <b>caravimude@gmail.com</b>							



**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 **31<sup>st</sup> March, 2016**

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.

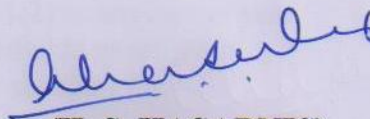
- (i) in the case of the balance sheet of the state of affairs of the above named trust/institution as at **31<sup>st</sup> MARCH, 2016** and
- (ii) in the case of the profit and loss account, of the its accounting year ending on **31<sup>st</sup> MARCH, 2016**

The prescribed particulars are annexed hereto.

Place : NAGPUR

Date : 10.09.2016



  
(H. S. HASABNIS)

**CHARTERED ACCOUNTANTS.  
MEMBERSHIP NO. 33838**



**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   | 8,40,01,313.58 |
| 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 <u>accumulated or set apart</u> 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     | 17,08,679.87   |
| 4. Amount of income eligible for exemption under section 11 (1) © (Give details)   |                |
| 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,  |                |





**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 \_\_\_\_\_



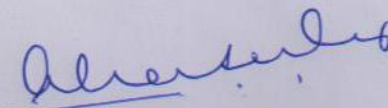
**Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest**

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 : 10.09..2016



  
(H. S. HASABNIS)

CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. 33838



**H. S. HASABNIS & CO.**  
**CHARTERED ACCOUNTANTS.**

REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT 1950.

REGISTRATION NO. : MAHARASHTRA 153/85 BPT No. F-4917  
NAME OF THE PUBLIC TRUST : NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT  
NAGPUR.  
FOR THE YEAR ENDING : 31st MARCH, 2016

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with :	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him :	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust :	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- :	DOES NOT ARISE
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	NO
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor :	NO ALIENATIONS
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust ;	N.A.
(m) Whether the budget has been failed in the form provided by rule 16 A :	NO
(n) Whether the maximum and minimum number of the trustees is maintained :	YES
(o) Whether the meetings are held regularly as provided in such instrument :	YES
(p) Whether the minute books of the proceedings of the meeting is maintained :	YES
(q) Whether any of the trustees has any interest in the investment of the trust :	NO
(r) Whether any of the trustees is a debtor or creditor of the trust :	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with the trustees during the period of audit :	No N.A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL

Nagpur, dated the,  
10th September 2016



*Alvares*  
CHARTERED ACCOUNTANTS.



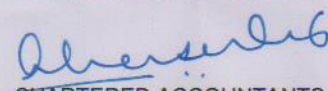
**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE IX C**  
**(Vide Rule 32)**

Statement of income liable to contribution for the year ending : **31st MARCH, 2016**  
Name of Public Trust : **NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT NAGPUR.**

Registered No. : **MAHARASHTRA 153/85 BPT No. F-4917**

	AMOUNT	AMOUNT
I. Income as shown in the Income and Expenditure Account (Schdedule IX)		84,001,313.58
II. Items not chargeable to Contribution under Section 58 and Rule 32 :		
(I) Donations received from other Public Trusts and Dharmadas ... ..		
(ii) Grants received from Government and Local authorities :	70,783,703.44	
(iii) Interest on Sinking or Depreciation Fund ... ..		
(iv) Amount spent for the purpose of secular education ...	11,508,930.47	
(v) Amount spent for the purpose of medical relief ...		
(vi) Amount spent for the purpose of veterinary treatment of animals ... ..		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, food, fire or other natural calamity ... ..		
(viii) Deductions out of income from lands used for agricultural purposes ... ..		
(a) Land Revenue and Local Fund Cess ... ..		
(b) Rent payable to superior landlord ... ..		
© Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non-agricultural purposes ... ..		
(a) Assessment, cesses and other Government or municipal taxes ... ..		
(b) Ground rent payable to the superior landlord ...		
© Insurance premia ... ..		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of let out ... ..		
(x) Cost of collection of income or receipts from securities stocks, etc. at 1 percent of such income ... ..		
(xi) Deductions on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent ... ..		
Gross Annual Income chargeable to contribution Rs.		1,708,679.67

Certified that while claiming deductions admissible under the above Schedule, the Trust has not calimed any amount twice, either wholly or partly, against any of the items mentaioned in the Schedule effect of double-deduction.

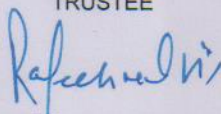
DATED : 10th September 2016 —  CHARTERED ACCOUNTANTS.

TRUST ADDRESS


DATED



TRUSTEE

  
Vice President

National Institute of Women Child & Youth Development, Nagpur

  
Treasurer  
National Institute of Women Child & Youth Development, Nagpur





**NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR.**  
**(CONSOLIDATED) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016.**

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>				<b>RECURRING EXPENSES :</b>			
<b>CASH IN HAND</b>				<b>AGRICULTURAL, RURAL DEVELOPMENT, EDUCATIONAL,</b>			
FCRA Projects	9,451.00			<b>HEALTH &amp; AWARENESS FOR TRIBAL POOR FAMILIES</b>			
Creche Programme (MS)	22.00			<b>PROJECT M.P., C.G. &amp; MAHARASHTRA :</b>			
Childline Wardha	3,450.00			Sustainable Livelihood for Tribal Community in MP&CG	5,723,481.00		
Childline Mandla	166.00			Digital Divide Aware Programme, Bhopal & Dindori	52,979.00		
Pulses Programme	54.00			Volunteer Services Programme Bhopal	313,200.00		
Creche Programme (CG)	343.00			NREGS Campaign Dindori (Phase II)	1,155,957.50		
NIWCYD (Society)	1,094.00			NREGS Campaign Dindori (Phase III) (Dec.)	244,812.50		
Tejaswini Maharashtra	5,110.00	19,690.00		NREGS Campaign Dindori (Phase III) (April)	258,262.00		
<b>CASH WITH BANK (PROJECT &amp; SOCIETY)</b>				Bargi displaced development Programme	475,500.00		
Central Bank of India, Onkarnagar Br., Nagpur	4,624,481.61			Promotion of Sustainable Tribal Livelihood	538,861.00		
Oriental Bank of Commerce, Bhopal	27,923.00			Income Enhancement from Agriculture, Dindori	3,503,610.00		
State Bank of India, Bhopal	132,249.36			ATMA Project (M.P.)	2,903,542.00		
Central Bank of India (AWO Project A/C)	505.00			Pulses Programme, Maharashtra	275,991.00		
Central Bank of India Lakhampur (C.G.)	944.00			Vegetable Initiative for Urban Cluster Maharashtra	1,929,901.00		
Central Bank of India Kawardha	429,596.00			FIG & FRO Promotion Programme MP (Ujjain, Mandla Dindori)	1,173,725.00		
Central Bank of India, Mandla	3,207.00			Microplan of Villages Chandrapur (CSR)	107,698.00		
Punjab National Bank (IGP) Nagpur	11,788.50			Prospective Plan BRGF Gondia	333,200.00		
Punjab National Bank, Khamla Nag. (Society)	492,657.35			CAIM Sub Project, Balapur	555,353.00		
Punjab National Bank, Bhopal	216,865.90			JLG Activity	2,000.00		
State Bank of India, Amapur	86,412.28			Solar Lamp Awareness Programme Jabalpur	100,000.00		
State Bank of India, A/C No. 10371309136	1,538,740.72			Skill Development Programme	435,562.00	20,083,635.00	
State Bank of India, Manishnagar (SDTT)	314,337.00			<b>WOMEN EMPOWERMENT PROGRAMME :</b>			
State Bank of India, Jabalpur (SDTT)	42,240.00			Girl Child & Women Care & Protection, Bhopal	1,783,226.00		
State Bank of India Jabalpur (General A/C)	468,625.00			Campaign against Adver Sex Ratio In Madhya Pradesh	9,309.50		
State Bank of India A/C No. 32579259786	844,854.50			Tejaswini Project Maharashtra 27 CMRC & RGO			
State Bank of India A/C No. 32579259783	1,362.00			Monitoring Expenses	5,473,240.26		
State Bank of India, Akola (CAIM Sub Project)	40,462.50			Tejaswini Project Mandla, (M.P.)	283,730.00		
State Bank of India, A/C No. 31817277793	1,484,249.00			Tejaswini Project, Dindori (MP)	105,000.00		
State Bank of India Kanker	1,686.00			CMRC CAIM Project	1,820,847.00		
Bank of Maharashtra Karanja (Lad)	5,785.00			Satelite Silai School (Usha International) MP	480,484.00		
State Bank of India, Manishnagar (Current A/C)	10,342.00			Silai School for women (Usha International) M.P.	1,070,549.21	11,026,385.97	
State Bank of India, Bhopal	115,330.00						
Axis Bank Ltd., Bhopal	1,908.21						
HDFC Bank Ltd., Manishnagar, Nagpur	267,163.14						
<b>TOTAL C/F RS.</b>	<b>11,163,715.07</b>	<b>19,690.00</b>		<b>TOTAL C/F RS.</b>		<b>31,110,020.97</b>	

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TOTAL B/F RS.	11,163,715.07	19,690.00		TOTAL B/F RS.		31,110,020.97	
IDBI Bank, Kawardha A/C 4000051697	17,178.00			<b>CHILD DEVELOPMENT &amp; EDUCATION PROJECT :</b>			
IDBI Bank, Nagpur A/C 4000053473	192,051.00			Improving access to Education for marginalised Children in Bhopal	13,540.50		
IDBI Bank, Bhopal	74.00	11,373,018.07		Girl Child Education Programme, Ghodadongri	1,529,513.00		
<b>FIXED DEPOSITS :</b>				Improvement of Education Opportunities for children & Youth in Slum, Bhopal	3,689,498.50		
State Bank Of India, Bhopal	485,644.00			Shelter Room Programme, Bhopal	108,000.00		
Punjab National Bank, Khamla (F.D.)	62,783.00	548,427.00	11,941,135.07	RGNS Creche Programme Maharashtra	7,536,545.00		
<b>GRANT-IN-AID : FCRA CONTRIBUTION</b>				RGNS Creche Programme Madhya Pradesh	3,888,035.00		
<b>TERRES DES HOMMES, GERMANY : (PUNE)</b>				RGNS Creche Programme Chhatisgarh	6,450,680.20		
Sustainable Development of Tribal Community in MP & CG	5,118,375.00			Child Line Programme, Mandla	1,157,419.00	25,563,454.20	
Improvement of Education Opportunities for Children & Youth in Slum Bhopal (BMZ)	3,361,760.12	8,480,135.12		Child Line Programme, Wardha	1,190,223.00		
<b>ROOM TO READ INDIA TRUST, NEW DELHI :</b>				<b>HEALTH &amp; SANITATION PROGRAMME :</b>			
Girl Child Education Programme, Ghodadongri		1,553,437.00		Participatory Learning with SHG, Sagar	4,440,596.56		
<b>SWISSAID INDIA, PUNE :</b>				Promotion of Zink & ORS reduction of Diarrhea, M.P.	3,669,988.80		
Promotion of Sustainable Tribble Livelihood	1,429,200.00			Improving for quality access of wash services	1,988,787.00		
NREGS Campaign Dindori (Phase II)	1,214,025.00			Wash Project, Sagar	1,931,666.50		
NREGS Campaign Dindori (Phase III)	564,150.00			Wash Project, Dindori	5,226,096.50		
Bargi displaced development programme	475,500.00	3,682,875.00		Sanitation Programme (MP & CG )	4,581,504.64		
<b>PAUL HAMLYN FOUNDATION UK. :</b>				Community Health Project	813,507.00	22,652,147.00	
Girl Child & Women Care Protection, Bhopal		1,487,233.00		<b>DISASTER RELIEF PROGRAMME, UTTARAKHAND :</b>			
<b>FAMILY HEALTH INTERNATIONAL (FHI360) :</b>				(Support for tranmisit shelter)			
Promotion of Zink ORS (Zordar)	3,693,847.00			7 New Houses	6,200.00		
Participatory Learning with SHG Sagar	3,636,884.00	7,330,731.00		Permanent Housing Support (25 Houses)	980,111.00		
<b>VIKAS SAMVAD, BHOPAL :</b>				Community Centre, Uttarakhand	27,989.00	1,014,300.00	80,339,922.17
Digital Divide Programme, Bhopal & Dindori		44,223.00		<b>SOCIETY EXPENSES :</b>			
<b>DEUTSCH-INDISCHE ZUSAMMENARBEIT E.V., GERMANY :</b>				Society Nagpur (PNB)		574,348.26	
Volunteer Service Programme, Bhopal		166,862.82		Bank Charges AWO A/C		228.00	
<b>WATER AID INDIA (NEW DELHI) :</b>				Society Expenses Jabalpur		31,850.00	
Improving for quality access of Wash Services	2,000,000.00			Programme & Society Expenses Bhopal		803,327.48	
Wash Project, Sagar	1,000,000.00			IDBI (Kawardha) Society Expenses		12,000.00	
Wash Project, Dindori	4,700,000.00	7,700,000.00	30,445,496.94	Honorarium & Admin (SBI Society Txn)		170,533.00	1,592,286.74
<b>GOVERNMENT &amp; OTHER LOCAL GRANTS :</b>				<b>NON-RECURRING EXPENSES :</b>			
<b>SIR DORABJI TATA TRUST, MUMBAI :</b>				Sustainable Development of Tribal Community in MP & CG			
Agriculture Programme Mandla		3,516,000.00		Laptop		30,000.00	
				Printer		11,500.00	41,500.00
<b>TOTAL C/F RS.</b>		<b>3,516,000.00</b>	<b>42,386,632.01</b>	<b>TOTAL C/F RS.</b>			<b>81,973,708.91</b>

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TOTAL B/F RS.		3,516,000.00	42,386,632.01	TOTAL B/F RS.		81,973,708.91
<b>LEPRA SOCIETY INDIA :</b>				<b>TEMPORARY ADVANCES FOR PROJECT EXP. (15-16)</b>		
Akshaya India Project TB - 9		264,614.00		Creche Programme Maharashtra (Honorarium)	10,500.00	
<b>AVANTA FOUNDATION, PUNE :</b>				Advance for Society Expenses	26,235.00	
Community Health Project		1,023,000.00		Tejaswini Project Maharashtra	22,527.00	
<b>HABITAT FOR HUMANITY INDIA (NEW DELHI)</b>				BAJSS Nagpur (SSH)	150,000.00	
Permanent Housing Programme (25 Houses)	269,650.00			CAIM Balapur Sub Project	55,100.00	
Permanent Housing Programme (7 Houses)	1,100,504.00	1,370,154.00		Project Expenses Bhopal	15,174.00	279,536.00
<b>AFHTAC, NEW DELHI :</b>				<b>TEMPORARY ADVANCES REFUNDED (2014-2015) :</b>		
Sanitation Programme MP & CG		3,770,000.00		Disaster Relief Programme	11,000.00	
<b>APOLA TRAINING CO. LTD., NEW DELHI :</b>				CAIM Balapur Sub Project	55.00	
Solar Programme, M.P.		250,000.00		Pulses Programme	34,584.00	
<b>USHA INTERNATIONAL, DELHI :</b>				Vegetable Incentive	62,470.00	108,109.00
Silai School (Phase - I to Phase- IV), MP	744,603.00			<b>GRANT-IN-AID : (DUE GRANT - 2015-2016)</b>		
Satelite Sili School	446,250.00	1,190,853.00		CSWB, New Delhi (Creche Prog., Chhatisgarh)	3,069,900.00	
<b>CROMPTON GREAVES LTD., MUMBAI :</b>				CSWB, New Delhi (Creche Prog., M.P.)	1,684,480.00	
Skill Development Programme		615,000.00		CSWB, New Delhi (Creche Prog., Maharashtra)	3,990,870.00	
<b>DHARIWAL INFRASTRUCTURE PVT. LTD.,</b>				Pulses Procurement Commisinn (SFAC)	164,066.00	8,909,316.00
<b>CHANDRAPUR :</b>				<b>UNPAID HONORARIUM (2014-2015 PAID :</b>		
Survey and Micro Plan of Chandrapur		129,600.00		Honorarium RGNS Creche Prog. C.G.	780,000.00	
<b>CENTRAL SOCIAL WELFARE BOARD, NEW DELHI :</b>				Childline Wardha	830,500.00	
Creche Programme, Maharashtra	3,719,196.00			Childline Mandla	862,400.00	2,472,900.00
Creche Programme, Madhya Pradesh	1,907,280.00			<b>OUTSTANDING OTHER LIABILITIES REFUNDED (2014-2015)</b>		
Creche Programme, Chhatisgarh	2,860,920.00	8,487,396.00		Agriculture Project, Dindori	58,259.00	
<b>SMALL FARMER'S AGRIBUSINESS CONSORTIUM,</b>				Childline Wardha	16,000.00	
<b>NEW DELHI :</b>				Childline Mandla	32,863.00	
FIG & FPO Promotion Programme (MP)	765,600.00			Pulses Programme	11,864.00	
Vegetable Initiative Programme (MS)	2,160,000.00	2,925,600.00		Vegetable Programme	100,150.00	
<b>CONVERENECE OF AGRICULTURE INTERVENTION</b>				FIG & FPO Promotion Programme	1,187,875.00	
<b>IN MAHARASHTRA (CAIM) MAHARASHTRA :</b>				Disaster Relief Programme	740,952.14	2,147,963.14
CMRC Project		51,841.00		<b>SECURITY DEPOSIT REFUNDED (STAFF)</b>		
<b>CAIM SUB PROJECT, BALAPUR :</b>				Pulses Programme	49,750.00	
DPMT, Akola	506,851.00			CAIM CMRC (Staff)	49,256.00	
TAO, Agriculture Department	37,000.00	543,851.00		CAIM Sub Project Balapur against Expenses	12,950.00	111,956.00
<b>AGRICULTURE DEPARTMENT, M.P.</b>						
ATMA Programme, M.P.		2,636,000.00				
<b>MAHILA VITTA VIKAS NIGAM, BHOPAL :</b>						
Tejaswini, Mandla	283,730.00					
Tejaswini, Dindori	105,000.00	388,730.00				
<b>TOTAL C/F RS.</b>		27,162,639.00	42,386,632.01	<b>TOTAL C/F RS.</b>		96,003,489.05

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TOTAL B/F RS.		27,162,639.00	42,386,632.01	TOTAL B/F RS.		96,003,489.05
<b>WESTERN COALFIELDS LTD., CHANDRAPUR</b>		3,947.50		<b>SECURITY DEPOSIT RECEIVABLE :</b>		
<b>MAHILA ARTHIK VIKAS MANDAL (MAVIM), MUMBI :</b>				Sanitation Programme MP & CG		188,500.00
Tejaswini Programme, Maharashtra		9,385,742.00		<b>T.D.S. DEDUCTED : (2015-16)</b>		
<b>ZILLA PARISHAD, GONDIA :</b>				Pulses Procurement Commission, SFAC	18,229.00	
BRGF Dist. Prospective Plan		350,000.00		Vegetable Incentive	43,200.00	
<b>CHILDLINE INDIA FOUNDATION, MUIMBAL :</b>				Sanitation Programme MP & CG	75,400.00	
Childline Wardha	1,773,068.00			FIG & FPO Promotion Programme (MP)	15,312.00	
Childline Mandla	1,662,810.00	3,435,878.00	40,338,206.50	Tejaswini Women Empowerment MP	10,500.00	
<b>DUE GRANT : (2015-2016)</b>				DPMT Akola (CAIM Balapur Sub Project)	32,011.00	
CSWB, New Delhi (Creche Prog., Chhatisgarh)		3,069,900.00		PMU Amravati (CAIM CMRC Project)	51,841.00	
CSWB, New Delhi (Creche Prog., M.P.)		1,684,480.00		Usha Internation Ltd.	119,087.00	
CSWB, New Delhi (Creche Prog., Maharashtra)		3,990,870.00		State Bank of India, Bhopal	4,527.00	370,107.00
Pulses Procurement Commissio (SFAC)		182,295.00	8,927,545.00	<b>CLOSING BALANCE :</b>		
<b>BANK INTEREST :</b>				<b>CASH IN HAND</b>		
Central Bank of India, FCRA Main Account		236,366.00		Creche Programme (MS)	240.00	
Oriental Bank of Commerce, Bhopal		3,754.00		Childline Wardha	1,098.00	
State Bank of India A/C No. 10371309136		57,668.00		Childline Mandla	26.00	
State Bank of India (SDTT A/C)		16,356.00		CAIM CMRC Project	230.00	
State Bank of India A/C No. 32579259786		20,897.00		Creche Programme (CG)	343.00	
State Bank of India A/C No. 32579259783		15,291.00		NIWCYD (Society Nagpur)	1,269.00	
State Bank of India, Jabalpur (Agriculture)		5,447.00		Tejaswini Maharashtra	3,211.00	6,417.00
State Bank of India A/C No. 3181727793 (CMRC)		19,963.00		<b>CASH WITH BANK (PROJECT &amp; SOCIETY)</b>		
State Bank of India, Akola		3,090.00		Central Bank of India, Onkarnagar Br., Nagpur	2,190,822.73	
State Bank of India, Bhopal		24,373.00		Oriental Bank of Commerce, Bhopal	43,077.00	
State Bank of India, Kanker		68.00		State Bank of India, Bhopal	126,664.82	
IDBI Bank, Kawardha A/C 0663104000051697		1,113.00		Central Bank of India (AWO Project) (Old A/C)	1,745.00	
IDBI Bank, Nagpur A/C 0663104000053473		6,143.00		Central Bank of India Lakhanpur (C.G.)	23,915.80	
IDBI Bank, Bhopal		29,917.00		Central Bank of India Kawardha	15,065.00	
Central Bank of India, Lakhanpur (CG)		7,881.00		Central Bank of India, Mandla (Old Project)	3,207.00	
Central Bank of India, Dharampeth, Nagpur (Old AWO)		1,468.00		Punjab National Bank (IGP) Nagpur	3,767,452.24	
Punjab Nantion Bank, Manishnagar Nagpur (Society)		14,041.00		Punjab National Bank, Khamlia Nag. (Society)	1,352,865.59	
Punjab Nantion Bank, (IGP), Nagpur		41,404.00		Punjab National Bank, Bhopal	513,520.02	
Punjab Nantion Bank, Bhopal		18,398.00		State Bank of India, Amapur	86,412.28	
HDFC Bank Manishnagar		4,330.00		State Bank of India, A/C No. 10371309136	576,477.72	
Axis Bank, Bhopal		1,351.00	529,319.00	State Bank of India, Manishnagar (SDTT)	10,843.00	
<b>INTEREST ON FIXED DEPOSITS :</b>				State Bank of India, Jabalpur (SDTT)	446,048.00	
Punjab National Bank, Nagpur		5,726.00				
State Bank of Inida, Bhopal		45,263.00	50,989.00			
<b>TOTAL C/F RS.</b>			92,232,691.51	<b>TOTAL C/F RS.</b>	9,158,116.20	96,562,096.05

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TOTAL B/F RS.		92,232,691.51	TOTAL B/F RS.	9,158,116.20	6,417.00	96,562,096.05
<b>INTEREST ON T.D.S. (A.Y. 2014-2015)</b>		172,106.00	State Bank of India Jabalpur (General A/C)	4,000.00		
			State Bank of India A/C No. 32579259786	127,056.50		
			State Bank of India A/C No. 32579259783	154,699.00		
			State Bank of India, Akola (CAIM Sub Project)	2,472.50		
			State Bank of India, A/C No. 3181727793	1,554.00		
			State Bank of India Kanker	1,754.00		
			Bank of Maharashtra Karanja (Lad)	5,785.00		
			State Bank of India, Manishnagar (Current A/C)	10,342.00		
			State Bank of India, Bhopal	53,433.00		
			HDFC Bank Ltd., Manishnagar, Nagpur	512,881.50		
			IDBI Bank, Kawardha A/C 4000051697	6,291.00		
			IDBI Bank, Nagpur A/C 4000053473	336,688.00		
			IDBI Bank, Bhopal	418,922.00		
			Axis Bank Ltd., Bhopal	20,212.40	10,814,207.10	
<b>MISCELLANEOUS RECEIPTS &amp; OTHER RECEIPTS :</b>			<b>FIXED DEPOSITS :</b>			
Avanta Foundation	50,000.00		State Bank Of India, Bhopal	526,380.00		
Agriculture Activities from Samnapur	215,000.00		Punjab National Bank, Khamla (F.D.)	68,509.00	594,889.00	11,415,513.10
IDBI Society	26,348.00					
Satelite School Training Programme, Bhopal	78,859.00	370,207.00				
<b>PROJECT &amp; LOCAL CONTRIBUTION :</b>						
MP Programme (Society, Maharashtra)	178,734.00					
ATMA& Other Programme, Jabalpur	182,825.00					
Programme Contribution (Creche & Other Programmes Bhopal)	1,247,688.00					
IDBI Society A/C	54,960.00					
Disster Relief Programme	52,357.14					
Creche Programme Maharashtra	714,800.00					
Creche Programme Chattisgarh	462,080.00	2,893,444.14				
<b>DONATION :</b>						
NIWCYD Society, Nagpur	250,000.00					
NIWCYD Society, Bhopal	24,000.00	274,000.00				
<b>T.D.S. Refund - A.Y 2-14-2015</b>		1,564,614.00				
<b>Rent Deposit Refund - 2014-2015</b>		10,000.00				
<b>TEMPORARY ADVANCES : (2015-2016)</b>						
Vegetable Initiative (from staff)	60,996.00					
Child Line Wardha (Against Exp.)	812.00					
Child Line Mandla (Against Exp.)	969.00					
CAIM CMRC Project (from staff against Exp.)	22,539.00					
Tejaswini Programme (Against Expenses)	13,665.00					
Silai School Bhopal	17,888.00					
Society (PNB) for Creche Programme	560,000.00	676,869.00				
<b>TOTAL C/F RS.</b>		<b>98,193,931.65</b>	<b>TOTAL C/F RS.</b>			<b>107,977,609.15</b>

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Nagpur, dated the,  
10th September 2016



Vice President You  
National Institute of Women Child &  
Youth Development, Nagpur

National Institute of Women Child  
Youth Development, Nagpur

Secretary  
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, 2016.**

EXPENDITURE	AMOUNT	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT	AMOUNT
<b>RECURRING EXPENSES :</b>				<b>GRANT-IN-AID : FCRA CONTRIBUTION</b>			
<b>AGRICULTURAL, RURAL DEVELOPMENT, EDUCATIONAL,</b>				<b>TERRES DES HOMMES, GERMANY : (PUNE)</b>			
<b>HEALTH &amp; AWARENESS FOR TRIBAL POOR FAMILIES</b>				Sustainable Development of Tribal Community	5,118,375.00		
<b>PROJECT M.P., C.G. &amp; MAHARASHTRA :</b>				in MP & CG			
Sustainable Livelihood for Tribal Community in MP&CG	5,723,481.00			Improvement of Education Opportunities for			
Digital Divide Aware Programme, Bhopal & Dindori	52,979.00			Children & Youth in Slum Bhopal (BMZ)	3,361,760.12	8,480,135.12	
Volunteer Services Programme Bhopal	313,200.00			<b>ROOM TO READ INDIA TRUST, NEW DELHI :</b>			
NREGS Campaign Dindori (Phase II)	1,155,957.50			Girl Child Education Programme, Ghodadongri		1,553,437.00	
NREGS Campaign Dindori (Phase III) (Dec.)	244,812.50			<b>SWISSAID INDIA, PUNE :</b>			
NREGS Campaign Dindori (Phase III) (April)	258,262.00			Promotion of Sustainable Tribal Livelihood	1,429,200.00		
Bargi displaced development Programme	475,500.00			NREGS Campaign Dindori (Phase II)	1,214,025.00		
Promotion of Sustainable Tribal Livelihood	538,861.00			NREGS Campaign Dindori (Phase III)	564,150.00		
Income Enhancement from Agriculture, Dindori	3,503,610.00			Bargi displaced development programme	475,500.00	3,682,875.00	
ATMA Project (M.P.)	2,903,542.00			<b>PAUL HAMLYN FOUNDATION UK. :</b>			
Pulses Programme, Maharashtra	275,991.00			Girl Child & Women Care Protection, Bhopal		1,487,233.00	
Vegetable Initiative for Urban Cluster Maharashtra	1,929,901.00			<b>FAMILY HEALTH INTERNATIONAL (FHI360) :</b>			
FIG & FRO Promotion Programme MP (Ujjain, Mandla				Promotion of Zink ORS (Zordar)	3,693,847.00		
Dindori)	1,173,725.00			Participatory Learning with SHG Sagar	3,636,884.00	7,330,731.00	
Microplan of Villages Chandrapur (CSR)	107,698.00			<b>VIKAS SAMVAD, BHOPAL :</b>			
Prospective Plan BRGF Gondia	333,200.00			Digital Divide Programme, Bhopal & Dindori		44,223.00	
CAIM Sub Project, Balapur	555,353.00			<b>DEUTSCH-INDISCHE ZUSAMMENARBEIT</b>			
JLG Activity	2,000.00			<b>E.V., GERMANY :</b>			
Solar Lamp Awareness Programme Jabalpur	100,000.00			Volunteer Service Programme, Bhopal		166,862.82	
Skill Development Programme	435,562.00	20,083,635.00		<b>WATER AID INDIA (NEW DELHI) :</b>			
<b>WOMEN EMPOWERMENT PROGRAMME :</b>				Improving for quality access of Wash Services	2,000,000.00		
Girl Child & Women Care & Protection, Bhopal	1,783,226.00			Wash Project, Sagar	1,000,000.00		
Campaign against Adver Sex Ratio In Madhya Pradesh	9,309.50			Wash Project, Dindori	4,700,000.00	7,700,000.00	30,445,496.94
Tejaswini Project Maharashtra 27 CMRC & RGO				<b>GOVERNMENT &amp; OTHER LOCAL GRANTS :</b>			
Monitoring Expenses	5,473,240.26			<b>SIR DORABJI TATA TRUST, MUMBAI :</b>			
Tejaswini Project Mandla, (M.P.)	283,730.00			Agriculture Programme Mandla		3,516,000.00	
Tejaswini Project, Dindori (MP)	105,000.00			<b>LEPRA SOCIETY INDIA :</b>			
CMRC CAIM Project	1,820,847.00			Akshaya India Project TB - 9		264,614.00	
Satelite Silai School (Usha International) MP	480,484.00						
Silai School for women (Usha International) M.P.	1,070,549.21	11,026,385.97					
<b>TOTAL C/F RS.</b>		<b>31,110,020.97</b>		<b>TOTAL C/F RS.</b>		<b>3,780,614.00</b>	<b>30,445,496.94</b>



TOTAL B/F RS.		31,110,020.97		TOTAL B/F RS.		3,780,614.00	30,445,496.94
<b>CHILD DEVELOPMENT &amp; EDUCATION PROJECT :</b>				<b>AVANTA FOUNDATION, PUNE :</b>			
Improving access to Education for marginalised Children in Bhopal	13,540.50			Community Health Project		1,023,000.00	
Girl Child Education Programme, Ghodadongri	1,529,513.00			<b>HABITAT FOR HUMANITY INDIA (NEW DELHI )</b>			
Improvement of Education Opportunities for children & Youth in Slum, Bhopal	3,689,498.50			Permanent Housing Programme (25 Houses)	269,650.00		
Shelter Room Programme, Bhopal	108,000.00			Permanent Housing Programme (7 Houses)	1,100,504.00	1,370,154.00	
RGNS Creche Programme Maharashtra	7,536,545.00			<b>AFHTAC, NEW DELHI :</b>			
RGNS Creche Programme Madhya Pradesh	3,888,035.00			Sanitation Programme MP & CG		3,770,000.00	
RGNS Creche Programme Chhatisgarh	6,450,680.20			<b>APOLA TRAINING CO. LTD., NEW DELHI :</b>			
Child Line Programme, Mandla	1,157,419.00			Solar Programme, M.P.		250,000.00	
Child Line Programme, Wardha	1,190,223.00	25,563,454.20		<b>USHA INTERNATIONAL, DELHI :</b>			
<b>HEALTH &amp; SANITATION PROGRAMME :</b>				Silai School (Phase - I to Phase- IV), MP	744,603.00		
Participatory Learning with SHG, Sagar	4,440,596.56			Satelite Sili School	446,250.00	1,190,853.00	
Promotion of Zink & ORS reduction of Diarrhea, M.P.	3,669,988.80			<b>CROMPTON GREAVES LTD., MUMBAI :</b>			
Improving for quality access of wash services	1,988,787.00			Skill Development Programme		615,000.00	
Wash Project, Sagar	1,931,666.50			<b>DHARIWAL INFRASTRUCTURE PVT. LTD.,</b>			
Wash Project, Dindori	5,226,096.50			<b>CHANDRAPUR :</b>			
Sanitation Programme (MP & CG) )	4,581,504.64			Survey and Micro Plan of Chandrapur		129,600.00	
Community Health Project	813,507.00	22,652,147.00		<b>CENTRAL SOCIAL WELFARE BOARD, NEW DELHI :</b>			
<b>DISASTER RELIEF PROGRAMME, UTTARAKHAND :</b>				Creche Programme, Maharashtra	3,719,196.00		
(Support for tranmisit shelter)				Creche Programme, Madhya Pradesh	1,907,280.00		
7 New Houses	6,200.00			Creche Programme, Chhatisgarh	2,860,920.00	8,487,396.00	
Permanent Housing Support (25 Houses)	980,111.00			<b>SMALL FARMER'S AGRIBUSINESS CONSORTIUM,</b>			
Community Centre, Uttarakhand	27,989.00	1,014,300.00	80,339,922.17	<b>NEW DELHI :</b>			
<b>SOCIETY EXPENSES :</b>				FIG & FPO Promotion Programme (MP)	765,600.00		
Society Nagpur (PNB)		574,348.26		Vegetable Initiative Programme (MS)	2,160,000.00	2,925,600.00	
Bank Charges AWO A/C		228.00		<b>CONVERNECE OF AGRICULTURE INTERVENTION</b>			
Society Expenses Jabalpur		31,850.00		<b>IN MAHARASHTRA (CAIM) MAHARASHTRA :</b>			
Programme & Society Expenses Bhopal		803,327.48		CMRC Project		51,841.00	
IDBI (Kawardha) Society Expenses		12,000.00		<b>CAIM SUB PROJECT, BALAPUR :</b>			
Honorarium & Admin (SBI Society Txn)		170,533.00	1,592,286.74	DPMT, Akola	506,851.00		
				TAO, Agriculture Department	37,000.00	543,851.00	
				<b>AGRICULTURE DEPARTMENT, M.P.</b>			
				ATMA Programme, M.P.		2,636,000.00	
				<b>MAHILA VITTA VIKAS NIGAM, BHOPAL :</b>			
				Tejaswini, Mandla	283,730.00		
				Tejaswini, Dindori	105,000.00	388,730.00	
<b>TOTAL C/F RS.</b>			<b>81,932,208.91</b>	<b>TOTAL C/F RS.</b>		<b>27,162,639.00</b>	<b>30,445,496.94</b>

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TOTAL B/F RS.			81,932,208.91	TOTAL B/F RS.		27,162,639.00	30,445,496.94
<b>DEPRECIATION ON :</b>	<b>@</b>			<b>WESTERN COALFIELDS LTD., CHANDRAPUR</b>		3,947.50	
Futniture & Fixtures	10%	69,689.00		<b>MAHILA ARTHIK VIKAS MANDAL (MAVIM), MUMBI :</b>			
Diseal Pump & Pipe & RO Machine	15%	25,752.00		Tejaswini Programme, Maharashtra		9,385,742.00	
Motor Cycle	15%	41,052.00		<b>ZILLA PARISHAD, GONDIA :</b>			
Bicycle	15%	1,731.00		BRGF Dist. Prospective Plan		350,000.00	
Overhead Projector & Invertor & Photocopier	15%	22,758.00		<b>CHILDLINE INDIA FOUNDATION, MUIMBAI :</b>			
Computer, Digetal Camera, T.V., V,C,D,	15%	175,714.00		Childline Wardha	1,773,068.00		
Mobile Medical van & Vehicle Beloro	15%	23,729.00	360,425.00	Childline Mandla	1,662,810.00	3,435,878.00	40,338,206.50
				<b>DUE GRANT : (2015-2016)</b>			
				CSWB, New Delhi (Creche Prog., Chhatisgarh)		3,069,900.00	
				CSWB, New Delhi (Creche Prog., M.P.)		1,684,480.00	
				CSWB, New Delhi (Creche Prog., Maharashtra)		3,990,870.00	
				Pulses Procurement Commissio (SFAC)		182,295.00	8,927,545.00
				<b>BANK INTEREST :</b>			
				Central Bank of India, FCRA Main Account		236,366.00	
				Oriental Bank of Commerce, Bhopal		3,754.00	
				State Bank of India A/C No. 10371309136		57,668.00	
				State Bank of India (SDTT A/C)		16,356.00	
				State Bank of India A/C No. 32579259786		20,897.00	
				State Bank of India A/C No. 32579259783		15,291.00	
				State Bank of India, Jabalpur (Agriculture)		5,447.00	
				State Bank of India A/C No. 3181727793 (CMRC)		19,963.00	
				State Bank of India, Akola		3,090.00	
				State Bank of India, Bhopal		24,373.00	
				State Bank of India, Kanker		68.00	
				IDBI Bank, Kawardha A/C 0663104000051697		1,113.00	
				IDBI Bank, Nagpur A/C 0663104000053473		6,143.00	
				IDBI Bank, Bhopal		29,917.00	
				Central Bank of India, Lakhapur (CG)		7,881.00	
				Central Bank of India, Dharampeth, Nagpur (Old AWO)		1,468.00	
				Punjab Nantion Bank, Manishnagar Nagpur (Society)		14,041.00	
				Punjab Nantion Bank, (IGP), Nagpur		41,404.00	
				Punjab Nantion Bank, Bhopal		18,398.00	
				HDFC Bank Manishnagar		4,330.00	
				Axis Bank, Bhopal		1,351.00	529,319.00
				<b>INTEREST ON FIXED DEPOSITS :</b>			
				Punjab National Bank, Nagpur		5,726.00	
				State Bank of Inida, Bhopal		45,263.00	50,989.00
<b>TOTAL C/F RS.</b>			<b>84,001,313.58</b>	<b>TOTAL C/F RS.</b>			<b>80,291,556.44</b>

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TOTAL B/F RS.		84,001,313.58	TOTAL B/F RS.		80,291,556.44
			<u>INTEREST ON T.D.S. (A.Y. 2014-2015)</u>		172,106.00
			<u>MISCELLANEOUS RECEIPTS &amp; OTHER RECEIPTS :</u>		
			Avanta Foundation	50,000.00	
			Agriculture Activities from Samnapur	215,000.00	
			IDBI Society	26,348.00	
			Satelite School Training Programme, Bhopal	78,859.00	370,207.00
			<u>PROJECT &amp; LOCAL CONTRIBUTION :</u>		
			MP Programme (Society, Maharashtra)	178,734.00	
			ATMA& Other Programme, Jabalpur	182,825.00	
			Programme Contribution (Creche & Other Programmes Bhopal	1,247,688.00	
			IDBI Society A/C	54,960.00	
			Disster Relief Programme	52,357.14	
			Creche Programme Maharashtra	714,800.00	
			Creche Programme Chattisgarh	462,080.00	2,893,444.14
			<u>DONATION :</u>		
			NIWCYD Society, Nagpur	250,000.00	
			NIWCYD Society, Bhopal	24,000.00	274,000.00
TOTAL RS.		84,001,313.58	TOTAL RS.		84,001,313.58

Nagpur, dated the,  
10th September 2016



AS PER OUR REPORT OF EVEN DATE

*[Signature]*  
CHARTERED ACCOUNTANTS

*[Signature]*  
Vice President  
National Institute of Women Child  
Youth Development, Nagpur

*[Signature]*  
Secretary  
National Institute of Women Child  
Youth Development, Nagpur



**NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR.**  
**(CONSOLIDATED) BALANCE SHEET AS AT 31ST MARCH, 2016.**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTY &amp; ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>TEMPORARY ADVANCES :</b>			<b>LAND &amp; BUILDING : (AMARPUR BRANCH M.P.)</b>		
As per last Balance Sheet	4,727,063.00		As per last Balance Sheet		172,190.00
Addition during the year	676,869.00		<b>LAND/PLOT : (UJWAL CO-OP. HSG. SOCIETY, NAGPUR)</b>		
	5,403,932.00		As per last Balance Sheet	82,850.00	
Less : Paid during the year	108,109.00	5,295,823.00	Less : Amount received	0.00	82,850.00
<b>HYDUM PROGRAMME ACCOUNT :</b>			<b>LAND : (SAMNAPUR DIST.-DINDORI M.P.)</b>		
As per last Balance Sheet		43,038.00	As per last Balance Sheet	193,581.00	
<b>LAND AND BUILDING :</b>			Add : Construction during the year	0.00	193,581.00
As per last Balance Sheet		140,101.00	<b>BUILDING : (BESA NAGPUR)</b>		
<b>WORKERS WELFARE FUND :</b>			As per last Balance Sheet		1,418,000.00
As per last Balance Sheet		78,300.00	<b>FURNITURE &amp; FIXTURES :</b>		
<b>VILLAGE DEVELOPMENT FUND :</b>			As per last Balance Sheet	696,892.50	
As per last Balance Sheet		107,833.00	Addition during the year	0.00	
<b>EDUCATIONAL &amp; SOCIAL AWARENESS FUND :</b>			Less : Depreciation	696,892.50	
As per last Balance Sheet		143,212.00	<b>DISEAL PUMP &amp; PIPE FITTING &amp; R.O. MACHINE :</b>	69,689.00	627,203.50
<b>UNPAID SALARY &amp; HONORARIUM :</b>			As per last Balance Sheet	171,677.00	
As per last Balance Sheet	2,961,037.00		Addition during the year	0.00	
Addition during the year	4,606,500.00		Less : Depreciation	171,677.00	
	7,567,537.00		<b>MOTOR CYCLE :</b>	25,752.00	145,925.00
Less : Paid during the year	2,472,900.00	5,094,637.00	As per last Balance Sheet	273,683.00	
<b>OUTSTANDING LIABILITIES :</b>			Addition during the year	0.00	
As per last Balance	2,352,085.00		Less : Depreciation	273,683.00	
Addition during the year	3,315,260.00		<b>BICYCLE :</b>	41,052.00	232,631.00
	5,667,345.00		As per last Balance Sheet	11,541.00	
Less : Paid during the year	2,147,963.14	3,519,381.86	Less : Depreciation	1,731.00	9,810.00
<b>TOTAL C/F RS.</b>		<b>14,422,325.86</b>	<b>OVERHEAD PROJECTOR &amp; INVERTOR &amp; PHOTOCOPIER :</b>		
			As per last Balance Sheet	151,717.00	
			Addition during the year	0.00	
			Less : Depreciation	151,717.00	
				22,758.00	128,959.00
			<b>TOTAL C/F RS.</b>		<b>3,011,149.50</b>

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TOTAL B/F RS.		14,422,325.86	TOTAL B/F RS.		3,011,149.50
<b>MGSIRD - JABALPUR :</b>			<b>COMPUTER, DIGITAL CAMERA, T.V. &amp; V.C.D.</b>		
As per last Balance Sheet		20,850.00	As per last Balance Sheet		1,129,928.00
			Addition during the year		41,500.00
<b>GRANT-IN-AID : (DUE GRANT)</b>					1,171,428.00
As per last Balance Sheet		70,227.00	Less : Depreciation		175,714.00
			<b>MOBILE MEDICAL VAN &amp; VEHICLE BALORO :</b>		
<b>REVOLVING FUND FOR I.G.P.</b>			As per last Balance Sheet		158,196.00
<b>(I.R.D.P. DINDORI)</b>			Less : Depreciation		23,729.00
As per last Balance Sheet		140,000.00	<b>DEAD STOCK :</b>		
			As per last Balance Sheet		2,200.00
<b>SECURITY MONEY : (DEPOSIT)</b>			<b>TELEPHONE DEPOSIT :</b>		
As per last Balance Sheet		507,805.00	As per last Balance Sheet		5,000.00
Addition during the year		0.00	<b>RENT DEPOSIT</b>		
		507,805.00	As per last Balance Sheet		28,000.00
Less : Refund during the year		111,956.00	Less : Recovered		10,000.00
		395,849.00	<b>REVOLVING FUND FOR IGP (I.R.D.P.) DINDORI</b>		
<b>INCOME AND EXPENDITURE ACCOUNT :</b>			As per last Balance Sheet		106,869.00
Surplus as per last Balance Sheet		11,639,605.57	<b>TEMPORARY ADVANCES : (FOR EXPENSES)</b>		
Add : Surplus for the year		1,708,679.67	As per last Balance Sheet		1,161,512.00
		13,348,285.24	Addition during the year		279,536.00
					1,441,048.00
			Less : Recovered during the year		908,277.50
			<b>GRANT-IN-AID : (DUE GRANT)</b>		
			As per last Balance Sheet		1,456,896.00
			Addition during the year		8,909,316.00
					10,366,212.00
			Less : Received during the year		953,640.00
			<b>T.D.S. DEDUCTION :</b>		
			As per last Balance Sheet		3,769,289.00
			Addition during the year		370,107.00
					4,139,396.00
			Less : Received during the year		1,564,614.00
			<b>SECURITY DEPOSIT :</b>		
			Snitation Programme MP & CG		188,500.00
<b>TOTAL C/F RS.</b>		<b>28,397,537.10</b>	<b>TOTAL C/F RS.</b>		<b>16,982,024.00</b>

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TOTAL B/F RS.		28,397,537.10	TOTAL B/F RS.		16,982,024.00
			<b>CLOSING BALANCE :</b>		
			<b>CASH IN HAND</b>		
			<b>CASH IN HAND</b>		
			Creche Programme (MS)	240.00	
			Childline Wardha	1,098.00	
			Childline Mandla	26.00	
			CAIM CMRC Project	230.00	
			Creche Programme (CG)	343.00	
			NIWCYD (Society Nagpur)	1,269.00	
			Tejaswini Maharashtra	3,211.00	6,417.00
			<b>CASH WITH BANK (PROJECT &amp; SOCIETY)</b>		
			Central Bank of India, Onkarnagar Br., Nagpur	2,190,822.73	
			Oriental Bank of Commerce, Bhopal	43,077.00	
			State Bank of India, Bhopal	126,664.82	
			Central Bank of India (AWO Project) (Old A/C)	1,745.00	
			Central Bank of India Lakhanpur (C.G.)	23,915.80	
			Central Bank of India Kawardha	15,065.00	
			Central Bank of India, Mandla (Old Project)	3,207.00	
			Punjab National Bank (IGP) Nagpur	3,767,452.24	
			Punjab National Bank, Khamla Nag. (Society)	1,352,865.59	
			Punjab National Bank, Bhopal	513,520.02	
			State Bank of India, Amapur	86,412.28	
			State Bank of India, A/C No. 10371309136	576,477.72	
			State Bank of India, Manishnagar (SDTT)	10,843.00	
			State Bank of India, Jabalpur (SDTT)	446,048.00	
			State Bank of India Jabalpur (General A/C)	4,000.00	
			State Bank of India A/C No. 32579259786	127,056.50	
			State Bank of India A/C No. 32579259783	154,699.00	
			State Bank of India, Akola (CAIM Sub Project)	2,472.50	
			State Bank of India, A/C No. 31817277793	1,554.00	
			State Bank of India Kanker	1,754.00	
			Bank of Maharashtra Karanja (Lad)	5,785.00	
			State Bank of India, Manishnagar (Current A/C)	10,342.00	
			State Bank of India, Bhopal	53,433.00	
			HDFC Bank Ltd., Manishnagar, Nagpur	512,881.50	
			IDBI Bank, Kawardha A/C 4000051697	6,291.00	
			IDBI Bank, Nagpur A/C 4000053473	336,688.00	
			IDBI Bank, Bhopal	418,922.00	
			Axis Bank Ltd., Bhopal	20,212.40	10,814,207.10
TOTAL C/F RS.		28,397,537.10	TOTAL C/F RS.		10,820,624.10
					16,982,024.00

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H. S. HASABNIS & CO.  
CHARTERED ACCOUNTANTS

24, NEW RAMDASPETH,  
NAGPUR - 440010  
PHONE - 2426169, 2531887

TOTAL B/F RS.		28,397,537.10	TOTAL B/F RS.		10,820,624.10	16,982,024.00
			FIXED DEPOSITS :			
			State Bank Of India, Bhopal	526,380.00		
			Punjab National Bank, Khamla (F.D.)	68,509.00	594,889.00	11,415,513.10
TOTAL RS.		28,397,537.10	TOTAL RS.			28,397,537.10

Nagpur, dated the,  
10th September 2016



EXAMINED AND FOUND CORRECT.

*[Signature]*  
CHARTERED ACCOUNTANTS

*[Signature]*  
National Institute of Women Child & Youth Development, Nagpur  
Vice President Youth Development, Nagpur

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

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

