

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, 2017**

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.

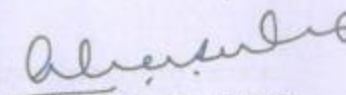
- (i) in the case of the balance sheet of the state of affairs of the above named trust/institution as at **31st MARCH, 2017** and
- (ii) in the case of the profit and loss account, of the its accounting year ending on **31st MARCH, 2017**

The prescribed particulars are annexed hereto.

Place : NAGPUR

Date : 20.09.2017




(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 6,49,58,828.50
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 97,43,824.00
4. Amount of income eligible for exemption under section 11 (1) © 5,52,15,004.50
 (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 : 20.08..2017



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, 2017.

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCE :				RECURRING EXPENSES :			
CASH IN HAND				AGRICULTURAL, RURAL DEVELOPMENT, EDUCATIONAL,			
Creche Programme (MS)	240.00			HEALTH & AWARENESS FOR TRIBAL POOR FAMILIES			
Childline Wardha	1,098.00			PROJECT M.P., C.G. & MAHARASHTRA :			
Childline Mandla	26.00			Convention on Ecological Rights & Sustainable Develop.	300,000.00		
CAIM Sub Project Balapur	230.00			Volunteer Services Programme Bhopal	265,470.00		
Creche Programme (CG)	343.00			Creating Livelihood Adaptation under Drought (CLAD)	322,091.00		
NIWCYD (Society Nagpur)	1,269.00			Promotion of Sustainable Tribal Livelihood in Central			
Tejaswini Maharashtra	3,211.00	6,417.00		India	2,120,999.00		
				Promotion of Sustainable Tribal Livelihood in Central			
CASH WITH BANK (PROJECT & SOCIETY)				India (Phase II)	587,209.00		
Central Bank of India, Onkarnagar Br., Nagpur	2,190,822.73			FIG & FPO Promotion Programme (Ujjin & Mandasour)	721,659.00		
Oriental Bank of Commerce, Bhopal	43,077.00			FIG & FPO Promotion Programme (Mandla, Dindori &			
State Bank of India, Bhopal	126,664.82			Bhalaghat)	1,469,592.00		
Central Bank of India (AWO Project) (Old A/C)	1,745.00			Livelihood Promotion of Marginal Farmers in Sucide			
Central Bank of India Kawardha	23,915.80			Prone Area of Ghataji, Yavatmal	325,641.63		
Central Bank of India Lakhanpur	15,065.00			Solar Lighting Programme Madhya Pradesh	540,000.00		
Central Bank of India, Mandla (Old Project)	3,207.00			Vegetable Initiative for Urban Clusters, Maharashtra	943,408.50		
Punjab National Bank (IGP) Nagpur	3,767,452.24			CAIM Sub Project, Balapur	155,339.00		
Punjab National Bank, Khamla Nag. (Society)	1,352,865.59			Agriculture Enhance Programme (SDTT)	425,338.00		
Punjab National Bank, Bhopal	513,520.02			Agriculture Programme (ATMA)	2,494,586.00	10,671,333.13	
State Bank of India, Amapur	86,412.28						
State Bank of India, A/C No. 10371309136	576,477.72			WOMEN EMPOWERMENT PROGRAMME :			
State Bank of India, Manishnagar (SDTT)	10,843.00			Girl Child & Women Care & Protection, Bhopal	2,753,289.00		
State Bank of India, Jabalpur (SDTT)	446,048.00			Tejaswini Project Mandla, (M.P.)	150,000.00		
State Bank of India Jabalpur (General A/C)	4,000.00			Tejaswini Project, Dindori (MP)	54,000.00		
State Bank of India A/C No. 32579259786	127,056.50			Tejaswini Workers Honorarium (M.P.)	300,000.00		
State Bank of India A/C No. 32579259783	154,699.00			Tejaswini Project (Maharashtra) 22 CMRC & RNGO			
State Bank of India, Akola (CAIM Sub Project)	2,472.50			Monitoring Expenses	1,225,408.34		
State Bank of India, A/C No. 31817277793	1,554.00			22 CMRC Expenses	1,809,355.00		
State Bank of India Kanker	1,754.00			Skill Development Project (Women)	734,720.00		
Bank of Maharashtra Karanja (Lad)	5,785.00			Satelite School Training Programme (MP & CG)	48,134.00		
State Bank of India, Manishnagar (Current A/C)	10,342.00			Silai School Project	1,351,920.00	8,426,826.34	
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						
TOTAL C/F RS.	10,375,072.70	6,417.00		TOTAL C/F RS.		19,098,159.47	



TOTAL B/F RS.	10,375,072.70	6,417.00		TOTAL B/F RS.		19,098,159.47	
IDBI Bank, Bhopal	418,922.00			CHILD DEVELOPMENT & EDUCATION PROJECT :			
Axis Bank Ltd., Bhopal	20,212.40	10,814,207.10		Improving access to Education for marginalised Children in Bhopal	4,767,203.50		
FIXED DEPOSITS :				Girl Child Education Programme, Ghodadongri	1,335,923.00		
State Bank Of India, Bhopal	526,380.00			Campaign against Chile labour	166,751.00		
Punjab National Bank, Khamla (F.D.)	68,509.00	594,889.00	11,415,513.10	Creche Programme Maharashtra	18,545,572.00		
GRANT-IN-AID : FCRA CONTRIBUTION				Creche Programme Madhya Pradesh	9,166,271.00		
TERRES DES HOMMES, GERMANY : (PUNE)				Creche Programme Chattisgarh	14,290,625.80		
Improvement of Education Opportunities for Children & Youth in Slum Bhopal (BMZ)	5,782,799.74			Child Line Programme Mandla	254,621.75		
Convention on Ecological Rights & Sustainable Development	300,000.00	6,082,799.74		Child Line Programme Wardha	326,110.00	48,853,078.05	
ROOM TO READ INDIA TRUST, NEW DELHI :				HEALTH & SANITATION PROGRAMME :			
Girl Child Education Programme, Ghodadongri		1,291,329.00		Realsing Wash Rights of the Marginalised	2,807,842.50		
SWISSAID INDIA, PUNE				Realsing Wash Rights (Additional)	293,009.50		
Promotion of Sustainable Tribble Livelihood in Central India	1,074,292.00			Improving for quality access of wash services	189,232.00		
Promotion of Sustainable Tribble Livelihood in Central India (Phase II)	1,972,725.00	3,047,017.00		Bijnore Sanitation Programme	1,463,947.25		
PAUL HAMLYN FOUNDATION UK. :				VBDC Project, Madhya Pradesh	286,980.00		
Girl Child & Women Care Protection, Bhopal		1,487,233.00		Embeded Project, Madhya Pradesh	508,339.00		
INDO GERMAN SOCIAL SERVICE SICIETY NEW DELHI :				Community Health Project, Madhya Pradesh	1,312,550.00		
Creating Livelihood Adaptation under Drought (CLAD)		461,600.00		Sanitation Programme Jabalpur	300,000.00	7,161,900.25	75,113,137.77
HABITAT FOR HUMANITY INDIA				SOCIETY EXPENSES :			
Bijnore Sanitation Programme		3,000,000.00		Society Nagpur (FCRA)		87,434.00	
DIZ GERMANY :				Society Expenses Bhopal (Staff Honorarium)		974,933.85	
Volunteer Service Programme, Bhopal		289,938.00		Society Expenses Jabalpur (Bank Charges)		1,271.00	
HOLISTIC APPROACH FOR PEOPLE'S EMPOWERMENT :				Bank Charges SBI Amarpur		115.00	
Campaign again Child Labour		166,751.00		Society Expenses Nagpur (Honorarium & Other Exp.)		1,237,246.36	
WATER AID INDIA (NEW DELHI) :				Interest paid on Vehicle Loan		29,788.70	2,330,788.91
Realsing Wash Rights of the Marginalised	2,840,000.50			NON-RECURRING EXPENSES :			
Realsing Wash Rights (Additional)	293,009.50	3,133,010.00	18,959,677.74	Creche Programme, Maharashtra			
GOVERNMENT & OTHER LOCAL GRANTS :				Utensils & Dead Stock		111,472.00	
FORBES MARSHALL FOUNDATION PUNE :				NIWCYD Society, Nagpur			
Livelihood Promotion of Marginal Farmers in Sucide Prone Area of Ghataji, Yavatmal		650,000.00		Vehicle (Mahindra) Purchase		1,021,547.00	
TOTAL C/F RS.		650,000.00	30,375,190.84	FCRA Project			
				Digital Camera		14,500.00	1,147,519.00
				TOTAL C/F RS.			78,591,445.68



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TOTAL B/F RS.		650,000.00	30,375,190.84	TOTAL B/F RS.			78,591,445.68
FAMILY HEALTH INDIA, NEW DELHI :				TEMPORARY ADVANCES FOR PROJECT EXP. (2016-2017)			
Embeded Project	736,964.00			Promotion of Sustainable Tribal Livelihood in Central India (Phase II)	26,292.00		
VBDC Project	270,000.00	1,006,964.00		ATMA Project	321,935.00		
AVANTHA FOUNDATION, PUNE :				Tejaswini Project Maharashtra	4,948.00		
Community Health Project		1,064,072.00		Bajss Women Programme	90,000.00	443,175.00	
CROMPTON GREAVES LTD., MUMBAI :				TEMPORARY ADVANCES REFUNDED (2015-2016) :			
Skill Development Project		695,050.00		Creche Programme, Madhya Pradesh	17,888.00		
USHA INTERNATIONAL, DELHI :				N. D. Patil	5,000.00		
Silai School (Phase - I to Phase- IV & New)	477,628.00			Tejaswini Programme, Maharashtra	13,665.00		
Satelite Sili School (MP & CG)	1,020,000.00			Vegetable Initiative Programme	134,946.00	171,499.00	
Satelite Sili School Training Programme (MP & CG)	48,134.00	1,545,762.00		VEHICLE LOAN :			
APOLO TRAINING CO. LTD., NEW DELHI :				Paid to ICICI Bank		98,851.30	
Solar Lighting Programme Madhya Pradesh		350,000.00		GRANT-IN-AID : (DUE GRANT - 2016-2017)			
DEPARTMENT OF AGRICULTURE :				Creche Programme, Maharashtra	3,990,870.00		
ATMA Project		2,552,000.00		Creche Programme, Chattisgarh	9,209,700.00		
MAHILA VITTA VIKAS NIGAM, BHOPAL :				ICICI Payouts to CMRC	20,156.00	13,220,726.00	
Tejaswin Programme, Mandla	150,000.00			UNPAID HONORARIUM (2015-2016) PAID :			
Tejaswini Programme, Dindori	54,000.00	204,000.00		Creche Programme, Maharashtra	1,579,500.00		
JABALPUR MUNICIPAL CORPORATION, JABALPUR :				Creche Programme, Madhya Pradesh	810,000.00		
Sanitation Programme, Jabalpur		288,434.00		Creche Programme, Chattisgarh	1,215,000.00		
CENTRAL SOCIAL WELFARE BOARD, NEW DELHI :				Childline Wardha	408,000.00		
Creche Programme, Maharashtra	7,981,740.00			Childline Mandla	456,000.00	4,468,500.00	
Creche Programme, Madhya Pradesh	4,093,200.00	12,074,940.00		SALARY ADVANCE : (2016-2017)			
SMALL FARMER'S AGRIBUSINESS CONSORTIUM, NEW DELHI :				NIWCYD Society, Bhopal	105,000.00		
FIG & FPO Promotion Programme (MP)		1,429,000.00		Tejaswini Programme, Maharashtra	39,000.00		
DPMT, AKOLA				Childline Wardha	33,000.00	177,000.00	
Caim Sub Project, Balapur		606,365.00		OUTSTANDING LIABILITIES (2015-2016) PAID :			
CHILDLINE INDIA FOUNDATION, MUIMBAI :				Creche Programme, Madhya Pradesh	955,480.00		
Childline Wardha	718,000.00			Creche Programme, Maharashtra (Nutrition)	59,909.00		
Childline Mandla	718,000.00	1,436,000.00	23,902,587.00	Income Enhance Project (SDTT)	31,540.00		
DUE GRANT : (2016-2017)				Childline Mandla	969.00	1,047,898.00	
Creche Programme, Maharashtra		3,990,870.00					
Creche Programme, Chattisgarh		9,209,700.00	13,200,570.00				
TOTALC/F RS.			67,478,347.84	TOTAL C/F RS.			98,219,094.98



Secretary
National Institute of Women Child &
Youth Development, Nagpur

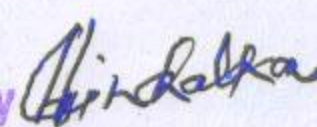
Treasurer
National Institute of Women Child &
Youth Development, Nagpur


TOTAL B/F RS.		67,478,347.84		TOTAL B/F RS.		98,219,094.98
BANK INTEREST :				T.D.S. DEDUCTED : (2016-17)		
Central Bank of India, Onkarnagar Branch	158,178.00			Interest on Fixed Deposit (PNB Khamla)	527.00	
Oriental Bank of Commerce, Bhopal	2,750.00			Interest on Fixed Deposit (PNB Manishnagar)	2,945.00	
State Bank of India A/C No. 10371309136	53,650.00			Interest on Fixed Deposit (HDFC Bank Manishnagar)	2,934.90	
State Bank of India A/C No. 32579213763	2,829.00			ICICI Bank Payouts	2,430.00	
State Bank of India A/C No. 32579259786	5,970.00			CAIM Sub Project, Balapur	59,909.00	
State Bank of India A/C No. 32579259783	10,282.00			Usha Internation Ltd. New Delhi	154,578.00	
State Bank of India, Jabalpur (Agriculture)	3,738.00			Interest on Fixed Deposit (SBI Bhopal)	4,067.00	
State Bank of India A/C No. 3181727793	211.00			SFAC New Delhi	28,580.00	
State Bank of India, Akola	3,396.00			Childline Programme Mandla	15,000.00	
State Bank of India, Kanker	89.00			Childline Programme Wardha	5,400.00	276,370.90
State Bank of India, Amarpur	7,578.00					
State Bank of India, Bhopal (A/C 63027342469)	36,869.00			CLOSING BALANCE :		
Axis Bank Ltd. (A/C 912010063904108)	5,860.00			CASH IN HAND		
IDBI Bank, Bhopal (A/C 030104000057798)	18,132.00			Creche Programme (MS)	671.00	
IDBI Bank, Nagpur A/C 0663104000053473	11,658.00			Childline Wardha	274.00	
Central Bank of India, Lakhanpur (CG)	45,971.00			Childline Mandla	204.00	
Punjab Nantion Bank, Manishnagar Nagpur (Society)	40,600.00			Creche Programme (CG)	343.00	
Punjab Nantion Bank, (IGP), Nagpur	99,571.00			NIWCYD Society	4,427.00	
Punjab Nantion Bank, Bhopal (A/C 655100100002413)	29,324.00			Tejaswini Maharashtra	3,456.00	9,375.00
HDFC Bank Manishnagar, Nagpur	15,499.00	552,155.00				
				CASH WITH BANK (PROJECT & SOCIETY)		
INTEREST ON FIXED DEPOSITS :				Central Bank of India, Onkarnagar Br., Nagpur	3,873,053.52	
HDFC Bank, Manishnagar, Nagpur	29,349.00			State Bank of India, Bhopal	135,433.02	
F.D. A/C No. 1472000PR00025593	5,269.00			Oriental Bank of Commerce, Bhopal	1,233.00	
F.D. A/C No. 484100PU00018755	29,447.00			Central Bank of India Mandla	3,207.00	
State Bank of Inida, Bhopal	40,670.00	104,735.00		Punjab National Bank (IGP) Nagpur	843,583.90	
				Punjab National Bank, Khamla Nag. (Society)	998,830.23	
INTEREST ON T.D.S. REFUND :				Punjab National Bank, Bhopal	387,482.09	
A.Y. 2012-2013	98,066.00			State Bank of India, (A/C 10371309136)	2,234,960.22	
A.Y. 2014-2015	40,165.00	138,231.00		Central Bank of India Nagpur (AWO)	1,745.00	
				Central Bank of India Lakhanpur (CG)	6,595.00	
DONATION :				State Bank of India, (A/C 32579213763)	2,842.00	
NIWCYD Society, Nagpur	103,500.00			State Bank of India, Jabalpur (SDTT)	4,238.00	
NIWCYD Society, Bhopal from Priya Somaiya	48,000.00	151,500.00		State Bank of India Jabalpur (General A/C)	895.00	
				State Bank of India A/C No. 32579259786	2,188.00	
				State Bank of India A/C No. 32579259783	113,860.25	
				State Bank of India, Akola	297,215.50	
TOTAL C/F RS.		68,424,968.84		TOTAL C/F RS.	8,907,361.73	9,375.00
						98,495,465.88



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

TOTAL B/F RS.		68,424,968.84	TOTAL B/F RS.	8,907,361.73	9,375.00	98,495,465.88
MISCELLANEOUS RECEIPTS & OTHER RECEIPTS :						
Society Bhopal for Training by staff members	1,265,382.80		State Bank of India, A/C No. 31817277793	2,567.46		
Income from Agricultural Activity, Samnapur	292,000.00		State Bank of India, Manishnagar (Current A/C)	10,342.00		
Commission on procurement received from SFAC	61,255.00		State Bank of India, Amarpur	93,875.28		
Other Miscellaneous Receipts	802.46	1,619,440.26	State Bank of India Kanker	1,843.00		
Insurance Claim received (Vehicle Bolero)		273,256.00	State Bank of India, Bhopal (A/C 63027342469)	2,573.80		
PROJECT & LOCAL CONTRIBUTION :			Bank of Maharashtra Karanja (Lad)	5,785.00		
ATMA & Other Programme, Jabalpur Society	249,451.00		Axis Bank Ltd., Bhopal (A/C 912010063904108)	557,416.48		
Jabalpur Society	48,980.00		HDFC Bank Ltd., (A/C 50133373425092)	342,738.87		
Jabalpur Society (against Taxi bill)	14,973.00		IDBI Bank, Bhopal (A/C 030104000057798)	167,206.00		
Jabalpur Society (against FPO registration)	333,000.00		IDBI Bank, Nagpur A/C 0663104000051697	6,291.00		
Contribution from Programme (Society Nagpur)	74,570.50		IDBI Bank, Nagpur A/C 0663104000053473	257,796.00	10,355,796.62	
IDBI Society Nagpur	25,000.00		FIXED DEPOSITS :			
Creche Programme Maharashtra	1,802,631.00		State Bank Of India, Bhopal	562,983.00		
Creche Programme Madhya Pradesh	919,871.00		H.D.F.C. Bank	526,414.10		
Creche Programme Chattisgarh	1,346,200.00	4,814,676.50	Punjab National Bank (A/C 1472000PR00025593)	73,251.00		
USER CHARGES CRECHE ACTIVITY (2016-2017)			Punjab National Bank (A/C 484100PU00018755)	526,502.00	1,689,150.10	12,054,321.72
Creche Programme Maharashtra (April to December 2016)	526,500.00					
Creche Programme Maharashtra (January to March 2017)	175,500.00					
Creche Programme Chattisgarh (April to December 2016)	405,000.00					
Creche Programme Chattisgarh (January to March 2017)	135,000.00	1,242,000.00				
TEMPORARY ADVANCES : (2016-2017)						
Child Line Wardha (Against Exp.)	981.00					
Child Line Mandla (Against Exp.)	7,353.00					
Creche Programme Maharashtra	658,000.00					
Creche Programme Madhya Pradesh	27,000.00					
Creche Programme Chattisgarh	4,464,316.00					
Society Jabalpur from NIWCYD Bhopal	240,000.00	5,397,650.00				
VEHICLE LOAN :						
From ICICI Bank, Nagpur		500,000.00				
TOTAL C/F RS.		82,271,991.60	TOTAL C/F RS.			110,549,787.60

Secretary 
National Institute of Women Child & Youth Development, Nagpur

Treasurer 
National Institute of Women Child & Youth Development, Nagpur



TOTAL B/F RS.		82,271,991.60	TOTAL B/F RS.		110,549,787.60
TEMPORARY ADVANCES RECOVERED (2015-2016) :					
Wash Project, Dindori	29,237.00				
Livelihood Project (AWO)	505.00				
NIWCYD Bhopal Branch	15,174.00				
Tejaswini Programme Maharashtra	27,564.00				
Rajeevan A. K.	11,235.00				
BAJSS Nagpur	150,000.00				
Solar Lighting Programme, Madhya Pradesh	40,000.00				
Ratnamala Dudhkawar	5,200.00				
Creche Programme, Maharashtra	7,000.00	285,915.00			
TDS REFUND RECEIVED :					
TDS Refund (A. Y. 2012-2013)	890,984.00				
TDS Refund (A. Y. 2014-20135)	730,215.00	1,621,199.00			
UNPAID HONORARIUM : (2016-2017)					
Creche Programme Maharashtra	3,261,000.00				
Creche Programme Madhya Pradesh	1,620,000.00				
Creche Programme Chattisgarh	4,860,000.00	9,741,000.00			
OTHER OUTSTANDING LIABILITIES : (2016-2017)					
Jabalpur Society Sundry Creditors	360,000.00				
Creche Programme, Maharashtra	3,972,283.00				
Creche Programme Madhya Pradesh	2,079,990.00				
Society Bhopal (SSS Training)	18,134.00				
Creche Programme Chattisgarh	1,200,717.00				
Tejaswini Progrtamme, Maharashtra	15,640.00				
TDS Payable Society	8,000.00				
ICICI Payouts Payable to CMRC	48,564.00	7,703,328.00			
DUE GRANT RECEIVED (2015-2016)					
Creche Programme Maharashtra	3,863,718.00				
Creche Programme Madhya Pradesh	2,046,600.00				
Creche Programme Chattisgarh	3,016,036.00	8,926,354.00			
	TOTAL RS.	110,549,787.60		TOTAL RS.	110,549,787.60

Nagpur, dated the,
20th September 2017



EXAMINED AND FOUND CORRECT

[Signature]
CHARTERED ACCOUNTANTS

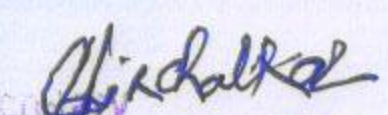
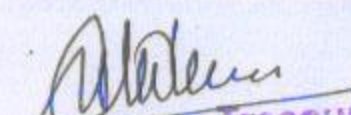
[Signature]
Secretary
National Institute of Women Child &
Youth Development, Nagpur

[Signature]
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, 2017.

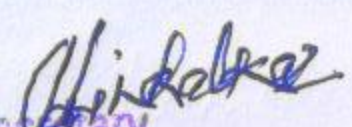
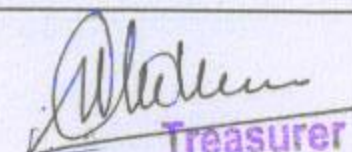
EXPENDITURE	AMOUNT	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT	AMOUNT
RECURRING EXPENSES :							
AGRICULTURAL, RURAL DEVELOPMENT, EDUCATIONAL, HEALTH & AWARENESS FOR TRIBAL POOR FAMILIES							
PROJECT M.P., C.G. & MAHARASHTRA :				GRANT-IN-AID : FCRA CONTRIBUTION			
Convention on Ecological Rights & Sustainable Develop.	300,000.00			GRANT-IN-AID : FCRA CONTRIBUTION			
Volunteer Services Programme Bhopal	265,470.00			TERRES DES HOMMES, GERMANY : (PUNE)			
Creating Livelihood Adaptation under Drought (CLAD)	322,091.00			Improvement of Education Opportunities for Children & Youth in Slum Bhopal (BMZ)	5,782,799.74		
Promotion of Sustainable Tribal Livelihood in Central India	2,120,999.00			Convention on Ecological Rights & Sustainable Development	300,000.00	6,082,799.74	
Promotion of Sustainable Tribal Livelihood in Central India (Phase II)	587,209.00			ROOM TO READ INDIA TRUST, NEW DELHI :			
FIG & FPO Promotion Programme (Ujjin & Mandasour)	721,659.00			Girl Child Education Programme, Ghodadongri		1,291,329.00	
FIG & FPO Promotion Programme (Mandla, Dindori & Bhalaghat)	1,469,592.00			SWISSAID INDIA, PUNE			
Livelihood Promotion of Marginal Farmers in Suicide Prone Area of Ghataji, Yavatmal	325,641.63			Promotion of Sustainable Tribal Livelihood in Central India	1,074,292.00		
Solar Lighting Programme Madhya Pradesh	540,000.00			Promotion of Sustainable Tribal Livelihood in Central India (Phase II)	1,972,725.00	3,047,017.00	
Vegetable Initiative for Urban Clusters, Maharashtra	943,408.50			PAUL HAMLYN FOUNDATION UK. :			
CAIM Sub Project, Balapur	155,339.00			Girl Child & Women Care Protection, Bhopal		1,487,233.00	
Agriculture Enhance Programme (SDTT)	425,338.00			INDO GERMAN SOCIAL SERVICE SOCIETY NEW DELHI :			
Agriculture Programme (ATMA)	2,494,586.00	10,671,333.13		Creating Livelihood Adaptation under Drought (CLAD)		461,600.00	
WOMEN EMPOWERMENT PROGRAMME :				HABITAT FOR HUMANITY INDIA			
Girl Child & Women Care & Protection, Bhopal	2,753,289.00			Bijnore Sanitation Programme		3,000,000.00	
Tejaswini Project Mandla, (M.P.)	150,000.00			DIZ GERMANY :			
Tejaswini Project, Dindori (MP)	54,000.00			Volunteer Service Programme, Bhopal		289,938.00	
Tejaswini Workers Honorarium (M.P.)	300,000.00			HOLISTIC APPROACH FOR PEOPLE'S EMPOWERMENT :			
Tejaswini Project (Maharashtra) 22 CMRC & RGO				Campaign again Child Labour		166,751.00	
Monitoring Expenses	1,225,408.34			WATER AID INDIA (NEW DELHI) :			
22 CMRC Expenses	1,809,355.00			Realsing Wash Rights of the Marginalised	2,840,000.50		
Skill Development Project (Women)	734,720.00			Realsing Wash Rights (Additional)	293,009.50	3,133,010.00	18,959,677.74
Satelite School Training Programme (MP & CG)	48,134.00			GOVERNMENT & OTHER LOCAL GRANTS :			
Silai School Project	1,351,920.00	8,426,826.34		FORBES MARSHALL FOUNDATION PUNE :			
				Livelihood Promotion of Marginal Farmers in Suicide Prone Area of Ghataji, Yavatmal		650,000.00	
TOTAL C/F RS.		19,098,159.47		TOTAL C/F RS.		650,000.00	18,959,677.74





 Secretary Treasurer
 National Institute of Women Child & Youth Development, Nagpur National Institute of Women Child & Youth Development, Nagpur

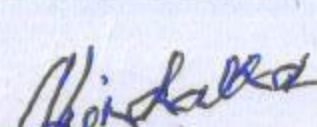
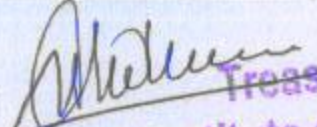
TOTAL B/F RS.		19,098,159.47		TOTAL B/F RS.		650,000.00	18,959,677.74
CHILD DEVELOPMENT & EDUCATION PROJECT : Improving access to Education for marginalised Children in Bhopal	4,767,203.50			FAMILY HEALTH INDIA, NEW DELHI : Embedded Project	736,964.00		
Girl Child Education Programme, Ghodadongri	1,335,923.00			VBDC Project	270,000.00	1,006,964.00	
Campaign against Child labour	166,751.00			AVANTHA FOUNDATION, PUNE : Community Health Project		1,064,072.00	
Creche Programme Maharashtra	18,545,572.00			CROMPTON GREAVES LTD., MUMBAI : Skill Development Project		695,050.00	
Creche Programme Madhya Pradesh	9,166,271.00			USHA INTERNATIONAL, DELHI : Silai School (Phase - I to Phase- IV & New)	477,628.00		
Creche Programme Chattisgarh	14,290,625.80			Satellite Sili School (MP & CG)	1,020,000.00		
Child Line Programme Mandla	254,621.75			Satellite Sili School Training Programme (MP & CG)	48,134.00	1,545,762.00	
Child Line Programme Wardha	326,110.00	48,853,078.05		APOLO TRAINING CO. LTD., NEW DELHI : Solar Lighting Programme Madhya Pradesh		350,000.00	
HEALTH & SANITATION PROGRAMME : Realsing Wash Rights of the Marginalised	2,807,842.50			DEPARTMENT OF AGRICULTURE : ATMA Project		2,552,000.00	
Realsing Wash Rights (Additional)	293,009.50			MAHILA VITTA VIKAS NIGAM, BHOPAL : Tejaswin Programme, Mandla	150,000.00		
Improving for quality access of wash services	189,232.00			Tejaswini Programme, Dindori	54,000.00	204,000.00	
Bijnore Sanitation Programme	1,463,947.25			JABALPUR MUNICIPAL CORPORATION, JABALPUR : Sanitation Programme. Jabalpur		288,434.00	
VBDC Project, Madhya Pradesh	286,980.00			CENTRAL SOCIAL WELFARE BOARD, NEW DELHI : Creche Programme, Maharashtra	7,981,740.00		
Embedded Project, Madhya Pradesh	508,339.00			Creche Programme, Madhya Pradesh	4,093,200.00	12,074,940.00	
Community Health Project, Madhya Pradesh	1,312,550.00			SMALL FARMER'S AGRIBUSINESS CONSORTIUM, NEW DELHI : FIG & FPO Promotion Programme (MP)		1,429,000.00	
Sanitation Programme Jabalpur	300,000.00	7,161,900.25	75,113,137.77	DPMT, AKOLA Caim Sub Project, Balapur		606,365.00	
SOCIETY EXPENSES : Society Nagpur (FCRA)		87,434.00		CHILDLINE INDIA FOUNDATION, MUIMBAI : Childline Wardha	718,000.00		
Society Expenses Bhopal (Staff Honorarium)		974,933.85		Childline Mandla	718,000.00	1,436,000.00	23,902,587.00
Society Expenses Jabalpur (Bank Charges)		1,271.00		DUE GRANT : (2016-2017) Creche Programme, Maharashtra		3,990,870.00	
Bank Charges SBI Amarpur		115.00		Creche Programme, Chattisgarh		9,209,700.00	13,200,570.00
Society Expenses Nagpur (Honorarium & Other Exp.)		1,237,246.36	2,330,788.91				
Interest paid on Vehicle Loan		29,788.70					
TOTAL C/F RS.			77,443,926.68	TOTAL C/F RS.			56,062,834.74



 Secretary
 Treasurer
National Institute of Women Child & Youth Development, Nagpur

TOTAL B/F RS.			77,443,926.68	TOTAL B/F RS.			56,062,834.74
DEPRECIATION ON :	@			BANK INTEREST :			
Furniture & Fixtures	10%	73,868.00		Central Bank of India, Onkarnagar Branch		158,178.00	
Diesel Pump & Pipe & RO Machine	15%	21,889.00		Oriental Bank of Commerce, Bhopal		2,750.00	
Motor Cycle	15%	34,895.00		State Bank of India A/C No. 10371309136		53,650.00	
Bicycle	15%	1,471.00		State Bank of India A/C No. 32579213763		2,829.00	
Overhead Projector & Invertor & Photocopier	15%	19,344.00		State Bank of India A/C No. 32579259786		5,970.00	
Computer, Digital Camera, T.V., V.C.D,	15%	151,532.00		State Bank of India A/C No. 32579259783		10,282.00	
Mobile Medical van & Vehicle Beloro	15%	173,402.00	476,401.00	State Bank of India, Jabalpur (Agriculture)		3,738.00	
				State Bank of India A/C No. 3181727793		211.00	
				State Bank of India, Akola		3,396.00	
				State Bank of India, Kanker		89.00	
				State Bank of India, Amarpur		7,578.00	
				State Bank of India, Bhopal (A/C 63027342469)		36,869.00	
				Axis Bank Ltd. (A/C 912010063904108)		5,860.00	
				IDBI Bank, Bhopal (A/C 030104000057798)		18,132.00	
				IDBI Bank, Nagpur A/C 0663104000053473		11,658.00	
				Central Bank of India, Lakhnagar (CG)		45,971.00	
				Punjab Nantion Bank, Manishnagar Nagpur (Society)		40,600.00	
				Punjab Nantion Bank, (IGP), Nagpur		99,571.00	
				Punjab Nantion Bank, Bhopal (A/C 655100100002413)		29,324.00	
				HDFC Bank Manishnagar, Nagpur		15,499.00	552,155.00
				INTEREST ON FIXED DEPOSITS :			
				HDFC Bank, Manishnagar, Nagpur		29,349.00	
				F.D. A/C No. 1472000PR00025593		5,269.00	
				F.D. A/C No. 484100PU00018755		29,447.00	
				State Bank of India, Bhopal		40,670.00	104,735.00
				INTEREST ON T.D.S. REFUND :			
				A.Y. 2012-2013		98,066.00	
				A.Y. 2014-2015		40,165.00	138,231.00
				DONATION :			
				NIWCYD Society, Nagpur		103,500.00	
				NIWCYD Society, Bhopal from Priya Somaiya		48,000.00	151,500.00
TOTAL C/F RS.			77,920,327.68	TOTAL C/F RS.			57,009,455.74



 Secretary
 Treasurer
National Institute of Women Child & Youth Development, Nagpur

TOTAL B/F RS.			77,920,327.68	TOTAL B/F RS.		57,009,455.74
				MISCELLANEOUS RECEIPTS & OTHER RECEIPTS :		
				Society Bhopal for Training by staff members	1,265,382.80	
				Income from Agricultural Activity, Samnapur	292,000.00	
				Commission on procurement received from SFAC	61,255.00	
				Other Miscellaneous Receipts	802.46	1,619,440.26
				Insurance Claim received (Vehicle Bolero)		273,256.00
				PROJECT & LOCAL CONTRIBUTION :		
				ATMA & Other Programme, Jabalpur Society	249,451.00	
				Jabalpur Society	48,980.00	
				Jabalpur Society (against Taxi bill)	14,973.00	
				Jabalpur Society (against FPO registration)	333,000.00	
				Contribution from Programme (Society Nagpur)	74,570.50	
				IDBI Society Nagpur	25,000.00	
				Creche Programme Maharashtra	1,802,631.00	
				Creche Programme Madhya Pradesh	919,871.00	
				Creche Programme Chattisgarh	1,346,200.00	4,814,676.50
				USER CHARGES CRECHE ACTIVITY (2016-2017)		
				Creche Programme Maharashtra (April to December 2016)	526,500.00	
				Creche Programme Maharashtra (January to March 2017)	175,500.00	
				Creche Programme Chattisgarh (April to December 2016)	405,000.00	
				Creche Programme Chattisgarh (January to March 2017)	135,000.00	1,242,000.00
				Deficit carried to Balance Sheet		12,961,499.18
TOTAL RS.			77,920,327.68	TOTAL RS.		77,920,327.68

Nagpur, dated the,
20th September 2017



AS PER OUR REPORT OF EVEN DATE

[Signature]
CHARTERED ACCOUNTANTS

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

NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR. (CONSOLIDATED) BALANCE SHEET AS AT 31ST MARCH, 2017.					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TEMPORARY ADVANCES :			LAND & BUILDING : (AMARPUR BRANCH M.P.)		
As per last Balance Sheet	5,295,823.00		As per last Balance Sheet		172,190.00
Addition during the year	5,397,650.00		LAND/PLOT : (UJWAL CO-OP. HSG. SOCIETY, NAGPUR)		
	10,693,473.00		As per last Balance Sheet		82,850.00
Less : Paid during the year	171,499.00	10,521,974.00	LAND : (SAMNAPUR DIST.-DINDORI M.P.)		
			As per last Balance Sheet		193,581.00
HYDUM PROGRAMME ACCOUNT :			BUILDING : (BESA NAGPUR)		
As per last Balance Sheet		43,038.00	As per last Balance Sheet		1,418,000.00
LAND AND BUILDING :			FURNITURE & FIXTURES :		
As per last Balance Sheet		140,101.00	As per last Balance Sheet	627,203.50	
WORKERS WELFARE FUND :			Addition during the year	111,472.00	
As per last Balance Sheet		78,300.00		738,675.50	
VILLAGE DEVELOPMENT FUND :			Less : Depreciation	73,868.00	664,807.50
As per last Balance Sheet		107,833.00	DISEAL PUMP & PIPE FITTING & R.O. MACHINE :		
EDUCATIONAL & SOCIAL AWARENESS FUND :			As per last Balance Sheet	145,925.00	
As per last Balance Sheet		143,212.00	Less : Depreciation	21,889.00	124,036.00
UNPAID SALARY & HONORARIUM :			MOTOR CYCLE :		
As per last Balance Sheet	5,094,637.00		As per last Balance Sheet	232,631.00	
Addition during the year	9,741,000.00		Less : Depreciation	34,895.00	197,736.00
	14,835,637.00		BICYCLE :		
Less : Paid during the year	4,468,500.00	10,367,137.00	As per last Balance Sheet	9,810.00	
OUTSTANDING LIABILITIES :			Less : Depreciation	1,471.00	8,339.00
As per last Balance	3,519,381.86		OVERHEAD PROJECTOR & INVERTOR & PHOTOCOPIER :		
Addition during the year	7,703,328.00		As per last Balance Sheet	128,959.00	
	11,222,709.86		Less : Depreciation	19,344.00	109,615.00
Less : Paid during the year	1,047,898.00	10,174,811.86	COMPUTER, DIGITAL CAMERA, T.V. & V.C.D.		
			As per last Balance Sheet	995,714.00	
			Addition during the year	14,500.00	
			Less : Depreciation	1,010,214.00	
				151,532.00	858,682.00
TOTAL C/F RS.		31,576,406.86	TOTAL C/F RS.		3,829,836.50

Secretary
National Institute of Women Child & Youth Development, Nagpur

Treasurer
National Institute of Women Child & Youth Development, Nagpur



TOTAL B/F RS.			TOTAL B/F RS.		
31,576,406.86			3,829,836.50		
MGSIRD - JABALPUR :			MOBILE MEDICAL VAN & VEHICLE BALORO :		
As per last Balance Sheet		20,850.00	As per last Balance Sheet	134,467.00	
GRANT-IN-AID : (DUE GRANT)			Addition during the year	1,021,547.00	
As per last Balance Sheet		70,227.00		1,156,014.00	
REVOLVING FUND FOR I.G.P. (I.R.D.P. DINDORI)			Less : Depreciation	173,402.00	982,612.00
As per last Balance Sheet		140,000.00	DEAD STOCK :		
SECURITY MONEY : (DEPOSIT)			As per last Balance Sheet		2,200.00
As per last Balance Sheet		395,849.00	TELEPHONE DEPOSIT :		
VEHICLE LOAN : (ICICI BANK, NAGPUR)			As per last Balance Sheet		5,000.00
Taken during the year	500,000.00		RENT DEPOSIT		
Less : Paid during the year	98,851.30	401,148.70	As per last Balance Sheet	18,000.00	
INCOME AND EXPENDITURE ACCOUNT :			Less : Recovered	0.00	18,000.00
Surplus as per last Balance Sheet	13,348,285.24		REVOLVING FUND FOR IGP (I.R.D.P.) DINDORI		
Less : Deficit for the year	12,961,499.18	386,786.06	As per last Balance Sheet		106,869.00
			TEMPORARY ADVANCES : (FOR EXPENSES)		
			As per last Balance Sheet	532,770.50	
			Addition during the year	443,175.00	
			Less : Recovered during the year	975,945.50	690,030.50
			SALARY ADVANCE :	285,915.00	
			During the year		177,000.00
			GRANT-IN-AID : (DUE GRANT)		
			As per last Balance Sheet	9,412,572.00	
			Addition during the year	13,220,726.00	
			Less : Received during the year	22,633,298.00	
			T.D.S. DEDUCTION :	8,926,354.00	13,706,944.00
			As per last Balance Sheet	2,574,782.00	
			Addition during the year	276,370.90	
			Less : Received during the year	2,851,152.90	1,229,953.90
			SECURITY DEPOSIT :	1,621,199.00	
			Snitation Programme MP & CG		188,500.00
TOTAL C/F RS.		32,991,267.62	TOTAL C/F RS.		20,936,945.90



Hindalika Secretary
Aditya Treasurer
National Institute of Women Child & Youth Development, Nagpur
National Institute of Women Child & Youth Development, Nagpur

TOTAL B/F RS.		32,991,267.62	TOTAL B/F RS.		20,936,945.90
			CLOSING BALANCE :		
			CASH IN HAND	671.00	
			Creche Programme (MS)	274.00	
			Childline Wardha	204.00	
			Childline Mandla	343.00	
			Creche Programme (CG)	4,427.00	
			NIWCYD Society	3,456.00	9,375.00
			Tejaswini Maharashtra		
			CASH WITH BANK (PROJECT & SOCIETY)	3,873,053.52	
			Central Bank of India, Onkarnagar Br., Nagpur	135,433.02	
			State Bank of India, Bhopal	1,233.00	
			Oriental Bank of Commerce, Bhopal	3,207.00	
			Central Bank of India Mandla	843,583.90	
			Punjab National Bank (IGP) Nagpur	998,830.23	
			Punjab National Bank, Khamla Nag. (Society)	387,482.09	
			Punjab National Bank, Bhopal	2,234,960.22	
			State Bank of India, (A/C 10371309136)	1,745.00	
			Central Bank of India Nagpur (AWO)	6,595.00	
			Central Bank of India Lakhanpur (CG)	2,842.00	
			State Bank of India, (A/C 32579213763)	4,238.00	
			State Bank of India, Jabalpur (SDTT)	895.00	
			State Bank of India Jabalpur (General A/C)	2,188.00	
			State Bank of India A/C No. 32579259786	113,860.25	
			State Bank of India A/C No. 32579259783	297,215.50	
			State Bank of India, Akola	2,567.46	
			State Bank of India, A/C No. 31817277793	10,342.00	
			State Bank of India, Manishnagar (Current A/C)	93,875.28	
			State Bank of India, Amarpur	1,843.00	
			State Bank of India Kanker	2,573.80	
			State Bank of India, Bhopal (A/C 63027342469)	5,785.00	
			Bank of Maharashtra Karanja (Lad)	557,416.48	
			Axis Bank Ltd., Bhopal (A/C 912010063904108)	342,738.87	
			HDFC Bank Ltd., (A/C 50133373425092)	167,206.00	
			IDBI Bank, Bhopal (A/C 030104000057798)	6,291.00	
			IDBI Bank, Nagpur A/C 0663104000051697	257,796.00	10,355,796.62
			IDBI Bank, Nagpur A/C 0663104000053473		
TOTAL C/F RS.		32,991,267.62	TOTAL C/F RS.	10,365,171.62	20,936,945.90



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

TOTAL B/F RS.	32,991,267.62	TOTAL B/F RS.	10,365,171.62	20,936,945.90
		FIXED DEPOSITS : State Bank Of India, Bhopal H.D.F.C. Bank Punjab National Bank (A/C 1472000PR00025593) Punjab National Bank (A/C 484100PU00018755)	562,983.00 526,414.10 73,251.00 526,502.00	12,054,321.72
TOTAL RS.	32,991,267.62	TOTAL RS.		32,991,267.62

Nagpur, dated the,
20th September 2017



EXAMINED AND FOUND CORRECT.

[Signature]
CHARTERED ACCOUNTANTS

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

[Signature]
Treasurer
National Institute of Women Child &
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