

FORM ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name

NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT

PAN

AAATN3310N

Flat/Door/Block No

34

Name Of Premises/Building/Village

UNNATI PARK

Form No. which has been electronically transmitted

ITR-7

Road/Street/Post Office

NEAR BESA SQUARE

Area/Locality

BESIDE SCHOOL OF SCHOLAR

Status AOP/BOI

Town/City/District

NAGPUR

State

MAHARASHTRA

Pin/ZipCode

440034

Aadhaar Number/ Enrollment ID

Designation of AO (Ward / Circle) CIR EXEMP, NAGPUR

Original or Revised ORIGINAL

E-filing Acknowledgement Number 345672150251018

Date(DD-MM-YYYY) 25-10-2018

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	498718
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	498720
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	154104
5	Interest and Fee Payable	5	1000
6	Total Tax, Interest and Fee Payable	6	155104
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	275524
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	275524
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	120420
10	Exempt Income		
	Agriculture		
	Others	10	0

## VERIFICATION

I, **LAXMIKANT CHINCHALKAR** son/ daughter of **TRIMBAKRAO CHINCHALI**, holding Permanent Account Number **AFHPC8347Q** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **SECRETARY** and I am also competent to make this return and verify it.

Sign here

*Chinchalkar*

Date 25-10-2018

Place NAGPUR

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

Identification No. of TRP

Name of TRP

Counter Signature of TRP

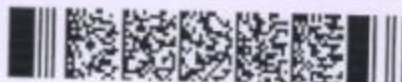
For Office Use Only

Receipt No

Filed from IP address 49.35.252.188

Date

Seal and signature of receiving official



AAATN3310N6734567215025101829182020604B959AA4AD12CF885C08B8420C920

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address [caravimude@gmail.com](mailto:caravimude@gmail.com)

**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, 2018** 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.

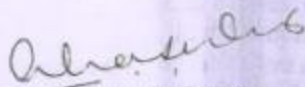
- (i) in the case of the balance sheet of the state of affairs of the above named trust/institution as at **31<sup>st</sup> MARCH, 2018** and
- (ii) in the case of the profit and loss account, of the its accounting year ending on **31<sup>st</sup> MARCH, 2018**

The prescribed particulars are annexed hereto.

Place : NAGPUR

Date : 05.10.2018



  
(H. S. HASABNIS)

**CHARTERED ACCOUNTANTS.  
MEMBERSHIP NO. 33838**





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

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





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

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

Place : Nagpur

Date : 05.10.2018



*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, 2018.

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>			
Creche Programme (MS)	671.00			<b>HEALTH &amp; AWARENESS FOR TRIBAL POOR FAMILIES</b>			
Childline Wardha	274.00			<b>PROJECT M.P., C.G. &amp; MAHARASHTRA:</b>			
Childline Mandla	204.00			Volunteer Services Programme Bhopal	150,168.57		
Creche Programme (CG)	343.00			Digital Divide Programme Bhopal & Dindori	243,233.00		
NIWCYD Society	4,427.00			Capacity Building Project (IN/2/17/02)	236,730.00		
Tejaswini Maharashtra	3,458.00	9,375.00		Capacity Building Project (IN/2/16/07)	611,234.00		
<b>CASH WITH BANK (PROJECT &amp; SOCIETY)</b>				Promotion of Sustainable Tribal Livelihood in Central India (Phase II)	2,623,088.25		
Central Bank of India, Onkarnagar Br., Nagpur	3,673,053.52			Promotion of Sustainable Tribal Livelihood in Central India (Phase II) (additional credit)	63,000.00		
State Bank of India, Bhopal	135,433.02			Creating Livelihood Adaptations Under Drought (CLAD)	1,240,737.75		
Oriental Bank of Commerce, Bhopal	1,233.00			Skill Development Project	1,367,192.70		
Central Bank of India Mandla	3,207.00			Survey and Micro Plan Dharwal Plant affected villages	124,356.00		
Punjab National Bank (IGP) Nagpur	843,583.90			Solar Lighting Programme Madhya Pradesh	150,000.00		
Punjab National Bank, Khamia Nag. (Society)	998,830.23			Livelihood promotion of Marginal Farmers in Suicide prone area of Ghatanji, Yavatmal	1,256,595.84		
Punjab National Bank, Bhopal	387,482.09			CAIM Sub Project, Balapur	84,000.00		
State Bank of India, (A/C 10371309136)	2,234,960.22			FIG & FPO Promotion for livelihood, MP	3,863,380.54	12,213,716.65	
Central Bank of India Nagpur (AWO)	1,745.00			<b>WOMEN EMPOWERMENT PROGRAMME:</b>			
Central Bank of India Lakhanpur (CG)	6,595.00			Girl Child & Women Care & Protection, Bhopal	879,529.03		
State Bank of India, (A/C 32579213763)	2,842.00			Skill Development for self employment Nagpur Urban area	316,267.00		
State Bank of India, Jabalpur (SDTT)	4,238.00			E-Shakti Programme (SHG Digitalisation)	60,000.00		
State Bank of India Jabalpur (General A/C)	895.00			Tejaswini Project (Maharashtra) 22 CMRC & RGO	847,076.18		
State Bank of India A/C No. 32579259786	2,188.00			Monitoring Expenses	452,600.00		
State Bank of India A/C No. 32579259783	113,860.25			22 CMRC Expenses	90,370.00		
State Bank of India, Akola	297,215.50			Satellite School Training Programme	1,296,696.00	3,942,538.21	
State Bank of India, A/C No. 31817277793	2,567.46			Silai School Project			
State Bank of India, Manishnagar (Current A/C)	10,342.00						
State Bank of India, Amarpur	93,675.28						
State Bank of India Kanker	1,843.00						
State Bank of India, Bhopal (A/C 63027342469)	2,573.80						
Bank of Maharashtra Karanja (Lad)	5,765.00						
Axis Bank Ltd., Bhopal (A/C 912010063904106)	557,416.48						
HDFC Bank Ltd., (A/C 50133373425092)	342,738.87						
IDBI Bank, Bhopal (A/C 030104000057798)	167,206.00						
IDBI Bank, Nagpur A/C 0663104000051697	6,291.00						
IDBI Bank, Nagpur A/C 0663104000053473	257,796.00	10,355,796.62					
<b>TOTAL C/F RS.</b>		<b>10,365,171.62</b>		<b>TOTAL C/F RS.</b>		<b>16,156,254.86</b>	



TOTAL B/F RS.		10,365,171.62		TOTAL B/F RS.		16,156,254.86	
<b>FIXED DEPOSITS :</b>				<b>CHILD DEVELOPMENT &amp; EDUCATION PROJECT :</b>			
State Bank Of India, Bhopal	562,983.00			Improvement of Education Opportunities for Children & youth in Slum Bhopal (BMZ)	2,376,956.30		
H.D.F.C. Bank	526,414.10			Promoting Sustainable and Safe Cities for Children	112,667.00		
Punjab National Bank (A/C 1472000PR00025593)	73,251.00			Girl Child Education Programme, Ghodadongri	1,363,241.40		
Punjab National Bank (A/C 484100PU00018755)	526,502.00	1,689,150.10	12,054,321.72	Community Support Prog. For School Anganwadi Children	777,000.00		
<b>GRANT-IN-AID : FCRA CONTRIBUTION</b>				Creche Programme Maharashtra	10,774,801.00		
<b>TERRES DES HOMMES, GERMANY : (PUNE)</b>				Creche Programme Chattisgarh	13,647,567.40		
Improvement of Education Opportunities for Children & Youth in Slum Bhopal (BMZ)	1,151,598.11			Child Line Programme Mandla	2,130,596.00		
Promoting Sustainable and Safe Cities for Children	392,367.49	1,543,965.60		Child Line Programme Wardha	2,270,700.00	33,453,529.10	
<b>ROOM TO READ INDIA TRUST, NEW DELHI :</b>				<b>HEALTH &amp; SANITATION PROGRAMME :</b>			
Girl Child Education Programme, Ghodadongri		1,362,737.00		Pinder Valley Sanitation Project	6,000,000.00		
<b>SWISSAID INDIA, PUNE</b>				Urban Sanitation Project	1,573,541.06		
Promotion of Sustainable Tribal Livelihood in Central India	1,986,503.00			Bijnore Sanitation Programme	1,783,552.75		
Promotion of Sustainable Tribal Livelihood in Central India (Phase II)(additional credit)	809,230.00			Dist. Wise approach for Universal Access to Wash in MP	4,159,313.60		
Capacity Building Project (IN/2/17/2)	202,039.00			KAO Programme (additional activity)	519,113.00		
Capacity Building Project (IN/2/16/7)	645,925.00	3,643,697.00		Realising Wash Rights of the Marginalised	57,200.00		
<b>PAUL HAMLYN FOUNDATION UK :</b>				Wash Compliant Ashram Shala in Maharashtra	4,281,765.55		
Girl Child & Women Care Protection, Bhopal		1,485,508.00		Participatory Learning Action Programme Dindori	1,404,571.00		
<b>INDO GERMAN SOCIAL SERVICE SOCIETY, NEW DELHI :</b>				VBDC Project, Madhya Pradesh	240,870.00		
Creating Livelihood Adaptation under Drought (CLAD)		1,381,387.00		Embedded Project, Madhya Pradesh	4,904,828.35		
<b>HABITAT FOR HUMANITY INDIA</b>				Sanitation Programme Jabalpur	70,560.00	24,995,315.31	74,605,099.27
Bijnore Sanitation Programme	247,500.00			<b>SOCIETY EXPENSES :</b>			
Pindery Vally Sanitation Project	6,000,000.00			Society Nagpur (FCRA)	8,209.50		
Urban Sanitation Project	1,820,000.00	8,067,500.00		Honorarium Project Coordinator (HDFC)	20,000.00		
<b>DIZ GERMANY :</b>				Society Expenses Bhopal (Staff Honorarium & Other Exp.)	876,013.48		
Volunteer Service Programme, Bhopal		161,576.75		Bank Charges SBI	649.00		
<b>VIKASSAMNIVAD SAMITI, BHOPAL :</b>				Society Expenses Nagpur (Honorarium & Other Exp.)	1,893,980.01	2,796,851.99	
Digital Divide Programme Bhopal & Dindori		346,500.00		<b>NON-RECURRING EXPENSES :</b>			
<b>JAL SEVA CHARITABLE FOUNDATION</b>				<b>Chilline Wardha</b>			
<b>WATER AID INDIA (NEW DELHI) :</b>				Computer & Printer	44,800.00		
Dist. Wise Approach for Universal Access to Wash in MP	4,160,000.00			Furniture & Fixture	24,900.00		
KAO Programme (additional activity)	519,113.00			<b>Chilline Mandla</b>			
Realising Wash Rights of the Marginalised	19,339.00	4,695,452.00	22,691,323.35	Computer & Printer	44,150.00		
				Furniture & Fixture	24,600.00		138,450.00
<b>TOTAL C/F RS.</b>			<b>34,745,645.07</b>	<b>TOTAL C/F RS.</b>			<b>77,542,401.26</b>



TOTAL B/F RS.		34,745,645.07	TOTAL B/F RS.		77,542,401.26
<b>GOVERNMENT &amp; OTHER LOCAL GRANTS :</b>			<b>TEMPORARY ADVANCES FOR PROJECT EXP. (2017-2018)</b>		
<b>FORBES MARSHALL FOUNDATION PUNE :</b>			Promotion of Sustainable Tribal Livelihood in Central India (Phase II)	71,891.55	
Livelihood Promotion of Marginal Farmers in		1,208,050.00	Urban Sanitation Project	218,936.00	
Suicide Prone Area of Ghataji, Yavatmal			Wash Programme, Nandurbar	24,031.00	
<b>FAMILY HEALTH INDIA, NEW DELHI :</b>			Sanitation Programme, Uttarakhand	92,348.90	
Embedded Project	4,196,319.00		SFAC Programme Madhya Pradesh (Vimal Dubey)	40,000.00	
VBDC Project	257,850.00	4,454,169.00	Travelling Advance (Sanjay Tichkule)	3,536.00	
<b>JAL SEVA CHARITABLE FOUNDATION</b>			Anil Nimbhorkhar	10,000.00	
<b>WATER AID INDIA (NEW DELHI) :</b>			BAJSS SSH Programme	20,000.00	
Wash Compliant Ashramshala in Maharashtra		4,203,000.00	Creche Programme Maharashtra (honorarium)	8,000.00	
<b>CROMPTON GREAVES LTD., MUMBAI :</b>			Chilline Wardha	3,718.00	
Skill Development Project		1,314,304.90	Childline Mandla	6,162.00	498,423.45
<b>USHA INTERNATIONAL DELHI :</b>			<b>TEMPORARY ADVANCES REFUNDED (2016-2017) :</b>		
Silai School (Phase - I to Phase- IV & New)	25,938.00		Creche Programme, Maharashtra	167,545.00	
Satellite Sil School Training Programme (MP & CG)	1,587,338.00	1,613,276.00	Creche Programme, C.G.	2,131,900.00	
<b>APOLO TRAINING CO. LTD., NEW DELHI :</b>			SFAC Programme, Jabalpur	240,000.00	
Solar Lighting Programme Madhya Pradesh		150,000.00	Tejaswini Programme, Maharashtra	15,640.00	
<b>DHARIWAL INDUSTRIES LTD., CHANDRAPUR</b>			Childline Mandla	29,785.00	
Survey and Micro Plan Work		186,108.00	Chilline Wardha	1,793.00	2,586,663.00
<b>SMALL FARMER'S AGRIBUSINESS CONSORTIUM, NEW DELHI :</b>			<b>VEHICLE LOAN :</b>		
FIG & FPO Promotion Programme (MP)		4,287,300.00	Repayment to ICICI Bank		160,838.30
<b>CHILDLINE INDIA FOUNDATION, MUMBAI :</b>			<b>GRANT-IN-AID : (DUE GRANT - 2017-2018)</b>		
Childline Wardha (2016-17, 2017-18)	2,498,068.00		Usha International Ltd/, New Delhi	1,387,066.00	
Childline Mandla (2016-17, 2017-18)	2,394,041.00	4,892,109.00	ICICI Payouts to CMRC	43,720.00	1,430,786.00
<b>NABARD, PUNE :</b>			<b>UNPAID HONORARIUM (2016-201) PAID :</b>		
Eshakti Programme		30,000.00	Creche Programme, Chattisgarh		2,430,000.00
<b>SIDBI, NAGPUR :</b>			<b>OUTSTANDING LIABILITIES (2016-2017) PAID :</b>		
Women Skill Programme		300,000.00	TDS deposited (Solar System)	8,000.00	
Community Health Project			Creche Programme, Maharashtra (Nutrition)	73,488.00	
<b>NAGAR NIGAM, JABALPUR</b>			Creche Programme, C.G. (Nutrition)	648,675.00	
Sanitation Programme		70,560.00	SSS Training Bhopal	360,000.00	
<b>HEALTH DEPARTMENT, DINDORI :</b>			Creche Programme, Madhya Pradesh	18,134.00	
PLA Programme		1,401,383.00		528,600.00	1,637,897.00
<b>DUE GRANT RECEIVED : (2016-2017)</b>					
ICICI Payout to CMRC		20,156.00			
Creche Programme, Chattisgarh		6,038,550.00			
<b>TOTAL C/F RS.</b>		<b>64,914,610.97</b>	<b>TOTAL C/F RS.</b>		<b>86,267,009.01</b>



TOTAL B/F RS.		64,914,610.97		TOTAL B/F RS.		85,267,009.01	
<b>BANK INTEREST:</b>				<b>T.D.S. DEDUCTED : ( RECEIVABLE 2018-19)</b>			
Central Bank of India, Onkarnagar Branch	124,327.00			Interest on Fixed Deposit (PNB Khamla)	419.00		
Oriental Bank of Commerce, Bhopal	5,714.00			Interest on Fixed Deposit (PNB Manishnagar)	3,929.00		
State Bank of India A/C No. 10371309136	61,601.00			Interest on Fixed Deposit (HDFC Bank Manishnagar)	1,019.20		
State Bank of India A/C No. 32579259783	21,924.00			ICICI Bank Payouts	13,944.00		
State Bank of India A/C No. 3181727793	7,913.70			SIDBI, Nagpur	4,800.00		
State Bank of India, Akola	3,780.00			Usha International Ltd. New Delhi	161,331.00		
State Bank of India, Amarapur (11530746589)	3,648.00			Interest on Fixed Deposit (SBI Bhopal)	4,336.00		
State Bank of India, Bhopal (A/C 63027342469)	12,837.00			SFAC New Delhi	85,746.00		275,524.20
Axis Bank Ltd. (A/C 912010063904106)	23,266.00						
IDBI Bank, Bhopal (A/C 030104000057796)	5,423.00			<b>DEPOSITS:</b>			
IDBI Bank, Nagpur A/C 0663104000053473	9,629.00			Wash Programme, Nandurbar	7,000.00		
Central Bank of India, Lakhnagar (CG)	16,814.00			PLA Programm (against bank guarantee) Jabalpur	141,058.00		148,058.00
Punjab Nantion Bank, Manishnagar Nagpur (Society)	16,282.00						
Punjab Nantion Bank, (IGP), Nagpur	18,052.00			<b>CLOSING BALANCE:</b>			
Punjab Nantion Bank, Bhopal (A/C 655100100002413)	41,686.00			<b>CASH IN HAND</b>			
HDFC Bank Manishnagar, Nagpur	27,389.00			Creche Programme (MS)	694.00		
IDBI Bank, Nagpur A/C 0663104000051697	500.00	400,785.70		Childline Wardha	1,214.00		
				Childline Mandla	526.00		
<b>INTEREST ON FIXED DEPOSITS:</b>				Creche Programme (CG)	3,363.00		
HDFC Bank, Manishnagar, Nagpur	11,098.70			NIWCYD Society (PNB)	204.65		
F.D. A/C No. 1472000PR00025593	5,551.00			NIWCYD Society (SBI)	1,716.00		
F.D. A/C No. 484100PU00018755	37,927.00			Tejaswini Maharashtra	1,087.00	8,804.65	
State Bank of India, Bhopal	43,355.00	97,931.70		<b>CASH WITH BANK (PROJECT &amp; SOCIETY)</b>			
				Central Bank of India, Onkarnagar Br., Nagpur	1,902,024.91		
<b>DONATION:</b>				State Bank of India, Bhopal	441,487.62		
NIWCYD Society, Bhopal (From SBI Bhopal)		777,000.00		Oriental Bank of Commerce, Bhopal	1,305.60		
				Punjab National Bank, Nagpur 1472000100135410	31,236.48		
<b>MISCELLANEOUS RECEIPTS &amp; OTHER RECEIPTS:</b>				Punjab National Bank, Nagpur 1472000100022436	70,859.68		
Society Bhopal for Training by staff members	1,231,722.00			Punjab National Bank, Bhopal 655100100002413	590,804.61		
Income from Agricultural Activity, Samnagar	372,500.00			State Bank of India, Nagpur 10371309136	104,382.57		
Other Miscellaneous Receipts (SBI Current A/C)	286.25			State Bank of India, Jabalpur 31041878454	7,220.46		
Vehicle Charges from Project	83,940.00	1,600,440.25		State Bank of India, 32579259783	471,561.75		
				State Bank of India, Nagpur 32759196251	16,995.50		
<b>PROJECT &amp; LOCAL CONTRIBUTION:</b>				State Bank of India Nagpur 31817277793	216,746.45		
From FPO for Registration	264,940.00			State Bank of India Nagpur 31115289139	9,979.25		
From NIWCYD Bhopal Society	240,000.00			State Bank of India, Amarapur 11530746589	97,523.28		
Tejaswini Programme	55,000.00			State Bank of India, Kanker	1,843.00		
PLA Programme Dindori	142,302.00			State Bank of India, Bhopal 63027342469	11,171.80		
<b>TOTAL C/F RS.</b>	<b>702,242.00</b>	<b>67,678,776.62</b>		<b>TOTAL C/F RS.</b>	<b>4,045,142.96</b>	<b>8,804.65</b>	<b>86,710,591.21</b>



TOTAL B/F RS.		702,242.00	67,876,776.62	TOTAL B/F RS.	4,045,142.96	8,804.65	86,710,551.21
Creche Programme Maharashtra		1,067,855.00		Central Bank of India Mandla	3,207.00		
Creche Programme Chattisgarh		1,385,000.00	3,175,097.00	Central Bank of India Lakhanpur 3081224356	50,911.00		
<b>TEMPORARY ADVANCES : (2017-2018) TAKEN</b>				Central Bank of India Kawardha 3348139061	343,750.60		
Creche Programme Chattisgarh		80,200.00		Bank of Maharashtra Karanja (Lad)	5,785.00		
Survey work in Pune Area (Amruta Joshi)		20,000.00		Axis Bank Ltd., Bhopal (A/C 912010063904108)	1,774.13		
Wash Project Nandurbar (from staff)		26,084.00	126,284.00	HDFC Bank Ltd., (A/C 50133373425092)	313,918.53		
<b>TEMPORARY ADVANCES RECOVERED (2016-2017):</b>				IDBI Bank, Bhopal (A/C 030104000057796)	119,741.20		
Promotion of Sustainable Tribble Livelihood in Central India (Phase II)		26,292.00		IDBI Bank, Nagpur A/C 0663104000051697	6,791.00		
Tejaswini Programme Maharashtra		37,911.00		IDBI Bank, Nagpur A/C 0663104000053473	267,425.00	5,158,446.42	
Childline Wardha		33,000.00	97,203.00	Balance with NIWCYD Bhopal (FCRA)		20,415.00	
<b>UNPAID HONORARIUM : (2017-2018)</b>				<b>FIXED DEPOSITS :</b>			
Silai School, Bhopal		885,723.00		State Bank Of India, Bhopal	602,002.00		
Creche Programme Maharashtra		6,316,000.00		H.D.F.C. Bank	551,007.10		
Creche Programme Madhya Pradesh		413,360.00		Punjab National Bank (A/C 1472000PR00025593)	78,383.00		
Creche Programme Chattisgarh		4,860,000.00	12,477,083.00	Punjab National Bank (A/C 484100PU00018755)	560,500.00	1,791,892.10	6,979,558.17
<b>OTHER OUTSTANDING LIABILITIES : (2017-2018)</b>							
Creche Programme, Maharashtra		2,143,215.00					
Creche Programme Chattisgarh		6,869,665.00					
Wash Project Nandurbar		278,616.00					
Yavatmal Programme (from society)		26,850.00					
Silai School Programme		47,515.00					
VBDC Project		55,503.00					
Community Mobilisation Exp.		158,342.00					
Staff expenses (Bhopal Programme)		286,478.00					
Sundry Creditors (Bhopal branch)		6,310.00	9,672,494.00				
ICICI Payouts Payable to CMRC			63,211.76				
<b>TOTAL RS.</b>			<b>93,690,149.38</b>	<b>TOTAL RS.</b>			<b>93,690,149.38</b>

EXAMINED AND FOUND CORRECT



CHARTERED ACCOUNTANTS

Nagpur, dated the  
05th October 2018



**NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR,  
 (CONSOLIDATED) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018.**

EXPENDITURE	AMOUNT	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT	AMOUNT
<b>RECURRING EXPENSES:</b>				<b>GRANT-IN-AID : FCRA CONTRIBUTION</b>			
<b>AGRICULTURAL, RURAL DEVELOPMENT, EDUCATIONAL, HEALTH &amp; AWARENESS FOR TRIBAL POOR FAMILIES</b>				<b>TERRES DES HOMMES, GERMANY : (PUNE)</b>			
<b>PROJECT M.P., C.G. &amp; MAHARASHTRA :</b>				Improvement of Education Opportunities for Children & Youth in Slum Bhopal (BMZ)	1,151,596.11		
Volunteer Services Programme Bhopal	150,168.57			Promoting Sustainable and Safe Cities for Children	392,367.49	1,543,965.60	
Digital Divide Programme Bhopal & Dindori	243,233.00			<b>ROOM TO READ INDIA TRUST, NEW DELHI :</b>			
Capacity Building Project (IN/2/17/02)	236,730.00			Girl Child Education Programme, Ghodadongri		1,362,737.00	
Capacity Building Project (IN/2/16/07)	611,234.00			<b>SWISSAID INDIA, PUNE</b>			
Promotion of Sustainable Tribal Livelihood in Central India (Phase II)	2,823,088.25			Promotion of Sustainable Tribal Livelihood in Central India	1,986,503.00		
Promotion of Sustainable Tribal Livelihood in Central India (Phase II) (additional credit)	63,000.00			Promotion of Sustainable Tribal Livelihood in Central India (Phase II)(additional credit)	808,230.00		
Creating Livelihood Adaptations Under Drought (CLAD)	1,240,737.75			Capacity Building Project (IN/2/17/2)	202,039.00		
Skill Development Project	1,367,192.70			Capacity Building Project (IN/2/16/7)	645,925.00	3,643,697.00	
Survey and Micro Plan Dhariwai Plant affected villages	124,356.00			<b>PAUL HAMLYN FOUNDATION UK :</b>			
Solar Lighting Programme Madhya Pradesh	150,000.00			Girl Child & Women Care Protection, Bhopal		1,485,508.00	
Livelihood promotion of Marginal Farmers in Suicide prone area of Ghatnaji, Yavatmal	1,258,595.84			<b>INDO GERMAN SOCIAL SERVICE SOCIETY</b>			
CAIM Sub Project, Balapur	84,000.00			<b>NEW DELHI :</b>			
FIG & FPO Promotion for livelihood, MP	3,863,360.54	12,213,716.65		Creating Livelihood Adaptation under Drought (CLAD)		1,381,387.00	
<b>WOMEN EMPOWERMENT PROGRAMME :</b>				<b>HABITAT FOR HUMANITY INDIA</b>			
Girl Child & Women Care & Protection, Bhopal	879,529.03			Bijnore Sanitation Programme	247,500.00		
Skill Development for self employment Nagpur Urban area	316,267.00			Pindery Vally Sanitation Project	6,000,000.00		
E-Shakti Programme (SHG Digitalisation)	60,000.00			Urban Sanitation Project	1,820,000.00	8,067,500.00	
Tejaswini Project (Maharashtra) 22 CMRC & RGO				<b>DIZ GERMANY :</b>			
Monitoring Expenses	847,076.18			Volunteer Service Programme, Bhopal		161,576.75	
22 CMRC Expenses	452,600.00			<b>VIKASSAMNIVAD SAMITI, BHOPAL :</b>			
Satelite.School Training Programme	90,370.00			Digital Divide Programme Bhopal & Dindori		346,500.00	
Silai School Project	1,296,696.00	3,942,538.21		<b>JAL SEVA CHARITABLE FOUNDATION</b>			
				<b>WATER AID INDIA (NEW DELHI) :</b>			
				Dist. Wise Approach for Universal Acces to Wash in MP	4,100,000.00		
				KAO Programme (additional activity)	519,113.00		
				Realsing Wash Rights of the Marginalised	19,339.00	4,698,452.00	22,691,323.35
<b>TOTAL C/F RS.</b>		<b>16,155,254.86</b>		<b>TOTAL C/F RS.</b>			<b>22,691,323.35</b>

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TOTAL B/F RS.		16,156,254.86		TOTAL B/F RS.		22,691,323.35
<b>CHILD DEVELOPMENT &amp; EDUCATION PROJECT :</b>				<b>GOVERNMENT &amp; OTHER LOCAL GRANTS :</b>		
Improvement of Education Opportunities for Children & youth in Slum Bhopal (BMZ)	2,376,956.30			<b>FORBES MARSHALL FOUNDATION PUNE :</b>		
Promoting Sustainable and Safe Cities for Children	112,667.00			livelihood Promotion of Marginal Farmers in		
Girl Child Education Programme, Ghodadongri	1,363,241.40			Suicide Prone Area of Ghatagi, Yavatmal		1,208,050.00
Community Support Prog. For School Anganwadi Children	777,000.00			<b>FAMILY HEALTH INDIA, NEW DELHI :</b>		
Creche Programme Maharashtra	13,774,801.00			Embedded Project	4,196,319.00	
Creche Programme Chattisgarh	13,647,567.40			VBDC Project	257,850.00	4,454,169.00
Child Line Programme Mandla	2,130,596.00			<b>JAL SEVA CHARITABLE FOUNDATION</b>		
Child Line Programme Wardha	2,270,700.00	33,453,529.10		<b>WATER AID INDIA (NEW DELHI) :</b>		
<b>HEALTH &amp; SANITATION PROGRAMME :</b>				Wash Compliant Ashramshala in Maharashtra		4,203,000.00
Pinder Valley Sanitation Project	6,000,000.00			<b>CROMPTON GREAVES LTD., MUMBAI :</b>		
Urban Sanitation Project	1,573,541.06			Skill Development Project		1,314,304.90
Bijnore Sanitation Programme	1,783,552.75			<b>USHA INTERNATIONAL, DELHI :</b>		
Dist. Wise approach for Universal Access to Wash in MP	4,159,313.60			Silai School (Phase - I to Phase- IV & New)	25,938.00	
KAO Programme (additional activity)	519,113.00			Satellite Sili School Training Programme (MP & CG)	1,587,338.00	1,613,276.00
Realsing Wash Rights of the Marginalised	57,200.00			<b>APOLO TRAINING CO. LTD., NEW DELHI :</b>		
Wash Compliant Ashram Shala in Maharashtra	4,281,765.55			Solar Lighting Programme Madhya Pradesh		150,000.00
Participatory Learning Action Programme Dindori	1,404,571.00			<b>DHARIWAL INDUSTRIES LTD., CHANDRAPUR</b>		
VBDC Project, Madhya Pradesh	240,870.00			Survey and Micro Plan Work		186,108.00
Embedded Project, Madhya Pradesh	4,904,828.35			<b>SMALL FARMER'S AGRIBUSINESS CONSORTIUM, NEW DELHI :</b>		
Sanitation Programme Jabalpur	70,560.00	24,995,315.31	74,605,099.27	FIG & FPO Promotion Programme (MP)		4,287,300.00
<b>SOCIETY EXPENSES :</b>				<b>CHILDLINE INDIA FOUNDATION, MUMBAI :</b>		
Society Nagpur (FCRA)		8,209.50		Childline Wardha (2016-17, 2017-18)	2,498,068.00	
Honorarium Project Coordinator (HDFC)		20,000.00		Childline Mandla (2016-17, 2017-18)	2,394,041.00	4,892,109.00
Society Expenses Bhopal (Staff Honorarium & Other Exp.)		876,013.48		<b>NABARD, PUNE :</b>		
Bank Charges SBI		649.00		Eshakti Programme		30,000.00
Society Expenses Nagpur (Honorarium & Other Exp.)		1,893,980.01	2,798,651.99	<b>SIDBI, NAGPUR :</b>		
				Women Skill Programme		300,000.00
				Community Health Project		
				<b>NAGAR NIGAM, JABALPUR</b>		
				Sanitation Programme		70,560.00
				<b>HEALTH DEPARTMENT, DINDORI :</b>		
				PLA Programme	1,401,383.00	24,110,259.90
<b>TOTAL C/F RS.</b>			<b>77,403,951.26</b>	<b>TOTAL C/F RS.</b>		<b>46,801,583.25</b>





TOTAL B/F RS.			77,403,951.26	TOTAL B/F RS.			46,801,583.25
<b>DEPRECIATION ON :</b>				<b>BANK INTEREST :</b>			
Furniture & Fixtures	10%	71,431.00		Central Bank of India, Onkarnagar Branch		124,327.00	
Diesel Pump & Pipe & RO Machine	15%	18,605.00		Oriental Bank of Commerce, Bhopal		5,714.00	
Motor Cycle	15%	29,660.00		State Bank of India A/C No. 10371309136		61,601.00	
Bicycle	15%	1,261.00		State Bank of India A/C No. 32579259783		21,924.00	
Overhead Projector & Inverter & Photocopier	15%	16,442.00		State Bank of India A/C No. 3181727793		7,913.70	
Computer, Digital Camera, T.V., V.C.D.	15%	142,145.00		State Bank of India, Akola		3,780.00	
Mobile Medical van & Vehicle Beloro	15%	147,392.00	426,926.00	State Bank of India, Amarapur (11530746689)		3,648.00	
				State Bank of India, Bhopal (A/C 63027342469)		12,837.00	
				Axis Bank Ltd. (A/C 912010063904108)		23,266.00	
				IDBI Bank, Bhopal (A/C 030104000057798)		5,423.00	
				IDBI Bank, Nagpur A/C 0663104000053473		9,629.00	
				Central Bank of India, Lakhapur (CG)		16,814.00	
				Punjab Nantion Bank, Manishnagar Nagpur (Society)		16,282.00	
				Punjab Nantion Bank, (IGP), Nagpur		18,052.00	
				Punjab Nantion Bank, Bhopal (A/C 655100100002413)		41,686.00	
				HDFC Bank Manishnagar, Nagpur		27,389.00	
				IDBI Bank, Nagpur A/C 0663104000051697		500.00	400,785.70
				<b>INTEREST ON FIXED DEPOSITS :</b>			
				HDFC Bank, Manishnagar, Nagpur		11,098.70	
				F.D. A/C No. 1472000PR00025583		5,551.00	
				F.D. A/C No. 484100PUC0018755		37,927.00	
				State Bank of India, Bhopal		43,355.00	97,931.70
				<b>DONATION :</b>			
				NIWCYD Society, Bhopal (From SBI Bhopal)			777,000.00
				<b>MISCELLANEOUS RECEIPTS &amp; OTHER RECEIPTS :</b>			
				Society Bhopal for Training by staff members		1,231,722.00	
				Income from Agricultural Activity, Samnapur		372,500.00	
				Other Miscellaneous Receipts (SBI Current A/C)		286.25	
				Vehicle Charges from Project		83,940.00	1,688,448.25
TOTAL C/F RS.			77,830,877.26	TOTAL C/F RS.			49,765,748.90

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TOTAL B/F RS.			77,830,877.26	TOTAL B/F RS.			49,765,748.90
				<u>PROJECT &amp; LOCAL CONTRIBUTION :</u>			
				From FPO for Registration		264,940.00	
				From NIVCYD Bhopal Society		240,000.00	
				Tejaswini Programme		55,000.00	
				PLA Programme Dindori		142,302.00	
				Creche Programme Maharashtra		1,087,855.00	
				Creche Programme, Chattisgarh		1,385,000.00	3,175,097.00
				Deficit carried to Balance Sheet			24,890,031.36
	TOTAL RS.		77,830,877.26		TOTAL RS.		77,830,877.26

Nagpur, dated the,  
05th October 2018

AS PER OUR REPORT OF EVEN DATE



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CHARTERED ACCOUNTANTS



**NATIONAL INSTITUTE OF WOMEN CHILD & YOUTH DEVELOPMENT, NAGPUR,  
(CONSOLIDATED) BALANCE SHEET AS AT 31ST MARCH, 2018.**

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS		AMOUNT	AMOUNT
<b>TEMPORARY ADVANCES :</b>				<b>LAND &amp; BUILDING : (AMARPUR BRANCH M.P.)</b>			
As per last Balance Sheet		10,521,874.00		As per last Balance Sheet			172,190.00
Addition during the year		126,294.00		<b>LAND/PLOT : (UJWAL CO-OP. HSG. SOCIETY, NAGPUR)</b>			
		10,648,258.00		As per last Balance Sheet			82,850.00
Less : Paid during the year		2,586,663.00	8,061,595.00	<b>LAND : (SAMNAPUR DIST., DINDORI M.P.)</b>			
				As per last Balance Sheet			193,581.00
<b>HYDUM PROGRAMME ACCOUNT :</b>				<b>BUILDING : (BESA NAGPUR)</b>			
As per last Balance Sheet			43,038.00	As per last Balance Sheet			1,418,000.00
<b>LAND AND BUILDING :</b>				<b>FURNITURE &amp; FIXTURES :</b>			
As per last Balance Sheet			140,101.00	As per last Balance Sheet		664,807.50	
<b>WORKERS WELFARE FUND :</b>				Addition during the year		49,500.00	
As per last Balance Sheet			78,300.00	Less : Depreciation		714,307.50	
<b>VILLAGE DEVELOPMENT FUND :</b>				<b>DISEAL PUMP &amp; PIPE FITTING &amp; R.O. MACHINE :</b>		71,431.00	642,876.50
As per last Balance Sheet			107,833.00	As per last Balance Sheet		124,036.00	
<b>EDUCATIONAL &amp; SOCIAL AWARENESS FUND :</b>				Less : Depreciation		18,605.00	105,431.00
As per last Balance Sheet			143,212.00	<b>MOTOR CYCLE :</b>			
<b>UNPAID SALARY &amp; HONORARIUM :</b>				As per last Balance Sheet		197,736.00	
As per last Balance Sheet		10,367,137.00		Less : Depreciation		29,660.00	168,076.00
Addition during the year		12,477,083.00		<b>BICYCLE :</b>			
		22,844,220.00		As per last Balance Sheet		8,339.00	
Less : Paid during the year		2,430,000.00	20,414,220.00	Less : Depreciation		1,251.00	7,088.00
<b>OUTSTANDING LIABILITIES :</b>				<b>OVERHEAD PROJECTOR &amp; INVERTOR &amp; PHOTOCOPIER :</b>			
As per last Balance		10,174,811.86		As per last Balance Sheet		109,615.00	
Addition during the year		9,872,494.00		Less : Depreciation		16,442.00	93,173.00
		20,047,305.86		<b>COMPUTER, DIGITAL CAMERA, T.V. &amp; V.C.D.</b>			
Less : Paid during the year		1,637,897.00	18,409,408.86	As per last Balance Sheet		858,682.00	
				Addition during the year		88,950.00	
<b>TOTAL C/F RS.</b>			<b>47,397,707.86</b>			947,632.00	
				<b>TOTAL C/F RS.</b>		142,145.00	805,487.00
							<b>3,688,752.50</b>



TOTAL B/F RS.		47,397,707.86	TOTAL B/F RS.		3,688,782.50
<u>MGSIRD - JABALPUR :</u>			<u>MOBILE MEDICAL VAN &amp; VEHICLE BALORO :</u>		
As per last Balance Sheet		20,850.00	As per last Balance Sheet		982,612.00
<u>GRANT-IN-AID : (DUE GRANT)</u>			Addition during the year		0.00
As per last Balance Sheet		70,227.00	Less : Depreciation		982,612.00
<u>REVOLVING FUND FOR I.G.P.</u>			<u>DEAD STOCK :</u>		147,382.00
<u>(I.R.D.P. DINDORI)</u>			As per last Balance Sheet		2,200.00
As per last Balance Sheet		140,000.00	<u>TELEPHONE DEPOSIT :</u>		5,000.00
<u>SECURITY MONEY : (DEPOSIT)</u>			As per last Balance Sheet		
As per last Balance Sheet		395,849.00	<u>RENT DEPOSIT</u>		
<u>VEHICLE LOAN : (ICICI BANK, NAGPUR)</u>			As per last Balance Sheet		18,000.00
As per last Balance Sheet		401,148.70	Less : Recovered		0.00
Less : Paid during the year		160,838.30	<u>REVOLVING FUND FOR IGP (I.R.D.P.) DINDORI</u>		18,000.00
<u>ICICI PAYOUT TO CMRC :</u>			As per last Balance Sheet		106,869.00
During the year		63,211.76	<u>TEMPORARY ADVANCES : (FOR EXPENSES)</u>		
			As per last Balance Sheet		690,030.50
			Addition during the year		498,423.45
			Less : Recovered during the year		1,188,453.95
			<u>SALARY ADVANCE :</u>		97,203.00
			As per last Balance Sheet		
			<u>GRANT-IN-AID : (DUE GRANT)</u>		177,000.00
			As per last Balance Sheet		13,706,944.00
			Addition during the year		1,430,788.00
			Less : Received during the year		15,137,730.00
			<u>T.D.S. DEDUCTION :</u>		6,056,708.00
			As per last Balance Sheet		1,229,953.90
			Addition during the year		275,524.20
			Less : Received during the year		1,505,478.10
			<u>SECURITY DEPOSIT :</u>		0.00
			As per last Balance Sheet		188,500.00
			Addition during the year		148,058.00
TOTAL C/F RS.		48,328,156.02	TOTAL C/F RS.		16,845,352.55





TOTAL B/F RS.	48,328,156.02	TOTAL B/F RS.	16,845,352.55
		<b>CLOSING BALANCE :</b> <b>CASH IN HAND</b> <b>CASH IN HAND</b> 694.00 Creche Programme (MS) 1,214.00 Childline Wardha 526.00 Childline Mandla 3,363.00 Creche Programme (CG) 204.65 NIWCYD Society (PNB) 1,716.00 NIWCYD Society (SBI) 1,087.00 Tejaswini Maharashtra 8,804.65 <b>CASH WITH BANK (PROJECT &amp; SOCIETY)</b> 1,902,024.91 Central Bank of India, Onkarnagar Br., Nagpur 441,487.62 State Bank of India, Bhopal 1,305.60 Oriental Bank of Commerce, Bhopal 31,236.48 Punjab National Bank, Nagpur 1472000100138410 70,859.68 Punjab National Bank, Nagpur 1472000100022436 660,804.61 Punjab National Bank, Bhopal 655100100002413 104,382.57 State Bank of India, Nagpur 10371309136 7,220.46 State Bank of India, Jabalpur 31041878454 471,561.75 State Bank of India, 32579259783 16,995.50 State Bank of India, Nagpur 32759198251 216,746.45 State Bank of India Nagpur 31817277793 9,979.25 State Bank of India Nagpur 31115289139 97,523.28 State Bank of India, Amarpur 11530746689 1,843.00 State Bank of India, Kanker 11,171.80 State Bank of India, Bhopal 63027342469 3,207.00 Central Bank of India Mandla 50,911.00 Central Bank of India Lakhanpur 3081224356 343,750.60 Central Bank of India Kawardha 3348139061 5,785.00 Bank of Maharashtra Karanja (Lad) 1,774.13 Axis Bank Ltd., Bhopal (A/C 912010063904106) 313,918.53 HDFC Bank Ltd., (A/C 50133373425092) 119,741.20 IDBI Bank, Bhopal (A/C 030104000057796) 6,791.00 IDBI Bank, Nagpur A/C 0663104000051697 267,425.00 IDBI Bank, Nagpur A/C 0663104000053473 5,158,446.42 Balance with NIWCYD Bhopal (FCRA) 20,415.00	
TOTAL C/F RS.	48,328,156.02	TOTAL C/F RS.	5,187,665.07
			16,845,352.55



TOTAL B/F RS.		48,328,156.02	TOTAL B/F RS.		5,167,666.07	16,845,352.55
			<u>FIXED DEPOSITS :</u>			
			State Bank Of India, Bhopal	602,002.00		
			H.D.F.C. Bank	551,007.10		
			Punjab National Bank (A/C 1472000PR00025593)	78,383.00		
			Punjab National Bank (A/C 484100PU00018755)	560,500.00	1,791,892.10	6,979,558.17
			<u>INCOME AND EXPENDITURE ACCOUNT :</u>			
			Deficit for the year		24,890,031.36	
			Less : Surplus as per last Balance Sheet		386,786.06	24,503,245.30
			<b>TOTAL RS.</b>	<b>48,328,156.02</b>		<b>48,328,156.02</b>

Nagpur, dated the,  
05th October 2018



EXAMINED AND FOUND CORRECT.

*[Signature]*  
CHARTERED ACCOUNTANTS