# 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].

Assessment Year 2018-19

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

	N	ame	A CONTRACTOR OF THE PARTY OF TH	THE REAL PROPERTY.	THE RESIDENCE	and the state of the state of	Million Street	AND DESCRIPTION	PAN	V.	SECRETARIO DE LA COMPANSIONE DEL COMPANSIONE DE LA COMPANSIONE DE
w	1	ATIO	NAL INSTITUTE OF WOME	N CHIELD /	AND YO	OUTH DEV	ELOPME	NT	-		
H	_								AA	ATN3310N	
NIC	-		r/Block No	Name Of	Premise	s/Building/\	Village		Form	No. which	
AL INFORMATION AND DATE OF ELECTRONIC TRANSMISSION	3	4		UNNATI	The Personal Property lies				has b	ronically	ITR-7
ELE	R	oad/Str	reet/Post Office	Area/Loca	lity	-				mitted	
NFOR E OF I	N	EAR B	ESA SQUARE	BESIDE S	СНОО	L OF SCHO	OLAR		Stati	AOP/BOI	
AL	To	own/Cit	ty/District	State			Pi	n/ZinCod	le And	haar Noorboot	Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	N	AGPU	R	MAHARA	SHTR	A		440034	/kau	maar Number/	Enrollment ID
2	D	esignat	ion of AO (Ward / Circle)	R EXEMP, NA	GPUR		1		Orig	inal or Revised	ORIGINAL
	E-	filing A	cknowledgement Number	345672150	251018			Do	te/DD	MM-YYYY)	25-10-2018
	1	Gree	ss Total Income						1	NINI-TTTT)	
	2	Ded	uctions under Chapter-VI-A						-	-	498718
-	3	Tota	Income						3	_	0
INC.	_	8	Current Year loss, if any				970		31	1	498720
DN OS	4	The state of the last of the l	Tax Payable						4		154104
COMPUTATION OF INCOME AND TAX THEREON	5		rest and Fee Payable						5		1000
N H	6		Tax, Interest and Fee Payab	le		97	W		6		
AX AX	7	-	s Paid				1940		100	Section and the	155104
T O		8	Advance Tax		1 600	7a		0	100		
A A		b	TDS			76		275524	100		
0		c	TCS		0. 1.	7c	- 6.1%	0	(23)	NAME OF BRIDE	
		d	Self Assessment Tax			7d	1100	0	9670	125 MICS	题(图)。
		e	Total Taxes Paid (7a+7b+7e	+7d)			-		70	MO. 11 MARCH 1994 (1994)	275524
	8	-	Payable (6-7e)	-				J 6.	8	market 1979	0
	9	Refu	nd (7e-6)	and the	1	76-1-	7-5-71	-	9	1	120420
	10	Exem	pt Income	Agricultu	ire	100	100	0.3	1	3	120420
		-	A A III O	Others			JE C 75	- 4	0 10	Carried Control	0
	_	_	100		RIFICA		100		J.F		
ctronical shown there	lly by	me vid	NCHALKAR son/ daughte best of my knowledge and belie e acknowledgement number me stated and are in accordance wit int to the assessment year 2018-	entioned above th the provision 19. I further de	is corre	ect and comp Income-tax at I am makin	olete and the solete and that Act, 1961,	t the amor	thereto t	which have been stal income and	transmitted
Sign here	1	1 /	drift I dan diso com	petent to make	Date	urn and verif 25-10-201	fy it.		NAG		
If the reti	urn h	ns beer	prepared by a Tax Return P	renares (TPP	D minus 6	author to a					
Identifica	tion !	No. of	TRP			William Control	is as below				
				Na	me of T	RP				Counter Sig	nature of TRP
				4							
For Office Receipt No		Only	Filed from IP address 49.	35.252.188				NAL BAN	SARVAN.	NAS-MUZI	

Date

Seal and signature of receiving official AAATN3310N07345672150251018291820208D4B959AA4AD12CF985C0B6EB420C920

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V shall not be received in any other address

Caravimude@gmail.com

#### FORM NO. 10 B

(See rule 17B)

### AUDIT REPORT UNDER SECTUION 12A(b) OF THE INCOME TAX ACT, 1961, IN THE CASE OF CHARITABLE FOR RELIGIOUS TRUSTS OR INSTITIONS

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

- 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
- 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

# ANNEXURE Statement of particulars 1 Application of Income for charitable or religious purposes

 Amount of income of the previous year applied to charitable or religious purposes in India during that year

5,29,40,845.90

 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 chartable or religious purposes In India during the previous year.

7,78.30,877.26

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 (-)2,48.90,031.36 1,98,125.62 derived from property held under trust wholly for such purposes in part only

- Amount of income eligible for exemption under section 11 (1) (Give details)
- 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).
- 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)
- 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)

- 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
- 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
- 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
- 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 the concern	Where the concern is a company, number and class of shares held	Nominal value of 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
	4244444444444	N.A			
				the at	
Total			7.25		

Place: Nagpur

Date: 05.10.2018

(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			
OPENING BALANCE:	1		Million	PAIMENIS	AMOUNT	AMOUNT	AMOUNT
CASH IN HAND				RECURRING EXPENSES:	- STEAMER STATE		
Creche Programme (MS)	Vancous Const			AGRICULTURAL, RURAL DEVELOPMENT, EDUCAT	TIME I A		-
Childline Wardha	671.00			HEALTH & AWARNESS FOR TRIBAL POOR FAMILI	HONAL	7 1 110 22	THE OWNER
Childine Mandia	274.00			PROJECT M.P., C.G. & MAHARASHTRA :	ES		
	204.00	Secretary States		Valuation Co. G. & MAHARASHTRA			
Creche Programme (CG)	343.00	-		Volunteer Services Programme Bhopal	150,168.57	STATE OF THE PARTY OF	
WWCYD Society	4,427.00			Digital Divide Programme Bhopal & Dindori	243.233.00		
ejaswini Maharashira	3,456.00	9,375.00		Capacity Building Project (IN/2/17/02)	236,730.00	1-14-53	
ASH WITH BANK (PROJECT & SOCIETY)	100000000000000000000000000000000000000	0,010,00		Capacity Building Project (IN/2/16/07)	611,234.00		
entral Bank of India, Onkarnagar Br., Nagour	3,873,053,52			Promottion of Sustainable Tribla Livelihood in Central	3711900100		
State Bank of India, Bhopal	135,433.02			India (Phase II)	2,823,088.25		
Priental Bank of Commerce, Bhopal	110000000000000000000000000000000000000			Promotion of Sustainable Trible Livelihood in Central	4,023,000.23		
Central Bank of India Mandia	1,233.00			India (Phase II) (additional credit)	62.000.00		
unjab National Bank (IGP) Nagpur	3,207.00			Creating Livelihood Adaptations Under Drought	63,000.00		
runjab National Bank, Khamla Nag. (Society)	843,583.90			(CLAD)	owner and a second		
runjab National Bank, Bhopai	998,830.23			Skill Development Project	1,240,737.75	20	
tate Bank of India. (A/C 10371309136)	387,482.09			Survey and Micro Plan Dhariwal Plant affected	1,367,192.70	175	
Antral Dank of India, (A/C 103/1309136)	2,234,960.22			villages			
Central Bank of India Nagpur (AWO)	1,745.00				124,356.00		
entral Bank of India Lakhanpur (CG)	6,595.00			Solar Lighting Programme Madhya Pradesh	150,000.00		
tate Bank of India. (A/C 32579213763)	2,842.00			Livelihood promotion of Marginal Farmers in Sucide			
tate Bank of India, Jabalpur (SDTT)	4,238.00			prone area of Ghatanji, Yavatmal	1,256,595,84		
tate Bank of India Jabalpur (General A/C)	895.00			CAIM Sub Project, Balapur	84,000.00		
tate Bank of India A/C No. 32579259786	2,188.00			FIG & FPO Promotion for livelihood, MP	3,863,380.54	12,213,716.65	
ate Bank of India A/C No. 32579259783	113,860.25			WOMEN EMPOWERMENT PROGRAMME :	- Commission and	16,613,710.00	
tate Bank of India, Akola	297,215.50			Girl Child & Women Care & Protection, Bhopal	879,529.03		
tate Bank of India, A/C No. 31817277793	2,567.46			Skill Development for self employment Nagpur Urban	070,020.00		
ate Bank of India, Manishnagar (Current A/C)	The state of the s			area	316,267.00	I Zan Kuch	
ate Bank of India, Amarpur	10,342.00	HEAD MAN		E-Shakti Programme (SHG Digitalisation)		U-CHICADON -	
ate Bank of India Kanker	93,875.28	The second		Tejaswini Project (Maharashtra) 22 CMRC & RNGO	60,000.00	100000	
ate Bank of India, Bhopal (A/C 63027342469	1,843.00			Monitoring Expenses	0.00.000	Constant of	
ank of Maharashtra Karanja (Lad)	2,573.80	Annual Property lies and dis-		22 CMRC Expenses	847.076.18	Addition of	
is Bank Ltd., Bhopal (A/C 912010063904108)	5,785,00	17 T/ L 2 1		Satelite School Training Programme	452,600.00		
OFC Bank Ltd., (A/C 50133373425092)	557,416.48	The second		Silai School Project	90,370.00	The state of the s	
P) Brook (Blassed (Asia 20033373425092)	342,738.87	and the last of th		333704 (10/00)	1,296,696.00	3.942.538.21	
BI Bank, Shopal (A/C 030104000057798)	167,206,00			Minute and the second s		The state of the s	
BI Bank, Nagpur A/C 0663104000051697	6,291.00					Martin Holling	
BI Bank, Nagpur A/C 0563104000053473	257,796.00	10,355,796.62			THE RESERVE	100 P. T. T. T.	
707/				00 181	-		
TOTAL C/F RS.	and a property of the	10,365,171.62		TOTAL OF THE			
		A CONTRACTOR OF THE PARTY OF TH		TOTAL CIF RS.		16,156,254.86	

H. S. HASABNIS & CO. CHARTERED ACCOUNTANTS

TOTAL BIF RS.		10,365,171.62		TOTAL B/F RS.	-	PHONE - 2426165	1.6031001
Annual State of the State of th		10,000,1111.02		TOTAL BIT RS.		16,156,254.86	
FIXED DEPOSITS :	The state of	27/40301		CHILD DEVELOPMENT & EDUCATION PROJECT :		78970	
State Bank Of India, Bhopal	562,983.00	STATE OF THE PARTY.		Improvement of Education Opportunities for Children	No. of Concession, Name of Street, or other Persons, Name of Street, or ot	The State of the S	
H.D.F.C. Bank	526,414.10	111010		& youth in Slum Bhopal (BMZ)	2,376,956.30	of the same of	
Punjab National Bank (A/C 1472000PR00025593)	73,251.00	And the second second		Promoting Sustainable and Safe Cities for Children	112.667.00		
Punjab National Bank (A/C 484100PU00018755)	526,502.00	1,689,150.10	12,054,321.72	Girl Child Education Programme, Ghodadongri	1,363,241.40		
STATE OF THE PARTY				Community Support Prog. For School Anganwadi			
GRANT-IN-AID : FCRA CONTRIBUTION			the same of the same of	Children	777,000.00	- Commission	
TERRES DES HOMMES, GERMANY : (PUNE)				Creche Programme Maharashtra	10,774,801.00	TERRUPA	
Improvement of Education Opportunities for	*	-1700mm		Creche Programme Chattisgarh	13,647,567.40	CHECKEN TO SERVICE	
Children & Youth in Sium Bhopal (BMZ)	1,151,598.11	A SALES AND A SALE		Child Line Programme Mandla	2,130,596.00	e side universi	
Promoting Sustainable and Safe Cities for	The state of the s			Child Line Programme Wardha	2,270,700.00	33,453,529.10	
Children	392,367.49	1,543,965.60		HEALTH & SANITATION PROGRAMME:	R.R. 1 0 1 10 0 00	00,400,060.10	
ROOM TO READ INDIA TRUST, NEW DELHI:	11/1	110000000000000000000000000000000000000		Pinder Valley Sanitation Project	6,000,000.00		
Girl Child Education Programme, Ghodadongri		1,362,737.00		Urban Sanitation Project	1,573,541.06	1	
SWISSAID INDIA, PUNE		A STATE OF THE STA		Bijnore Sanitation Programme	1,783,552.75		
Promotion of Sustainable Trible Livelihood				Dist. Wise approach for Universal Access to Wash	1,700,002.70		
in Central India	1,986,503.00			in MP	4 450 242 50		
Promottion of Sustainable Tribla Livelihood	1100010000000			KAO Programme (additional activity)	4,159,313.60		
n Central India (Phase II)(additional credit)	809,230.00			Realsing Wash Rights of the Marginalised	519,113.00		
Capacity Building Project (IN/2/17/2)	202,039.00			Wash Compliant Ashram Shala in Maharashtra	57,200.00		
Capacity Building Project (IN/2/16/7)	645,925.00	3,643,697.00		Participatory Learning Action Programme Dindori	4,281,765.55	20	
PAUL HAMLYN FOUNDATION UK.:	010,020,00	5,040,007.00		VBDC Project, Madhya Pradesh	1,404,571.00		
Girl Child & Women Care Protection, Bhopal		1,485,508.00		Embeded Project, Madhya Pradesh	240,870.00		
INDO GERMAN SOCIAL SERVICE SICIETY		1,400,000.00		Sanitation Programme Jabalpur	4,904,828.35		
NEW DELHI:				Sanitation Programme Jacaipur	70,560.00	24,995,315.31	74,605,099.2
Creating Livelihood Adaptation under Drought (CLAD)	1	1,381,387.00		COCIETY EXPENSES.			
HABITAT FOR HUMANITY INDIA	,	1,301,307.00		SOCIETY EXPENSES:		10000000000	
Bijnore Sanitation Programme	247,500.00			Society Nagpur (FCRA)		8,209.50	
Pindery Vally Sanitation Project	6.000,000,00			Honorarium Project Coordinator (HDFC)	22	20,000.00	
Urban Sanitation Priject	A STATE OF THE PARTY OF THE PARTY.	0.007.000.00		Society Expenses Bhopal (Staff Honorarium & Other Ex	p.)	876,013.48	
DIZ GERMANY:	1,820,000.00	8,067,500.00	STATE OF THE PARTY	Bank Charges SBI	COLUMN TO STATE OF THE PARTY OF	649.00	
Volunteer Service Programme, Bhopal	The second second	404 000 00	The second	Society Expenses Nagpur (Honorarium & Other Exp.)	March Street	1,893,980.01	2.798,851.9
VIKASSAMNVAD SAMITI, BHOPAL :		161,576.75	distribution.			The state of the s	
The second secon	THE PARTY OF	Contraduction of	ALTERNATION OF	NON-RECURRING EXPENSES:	THE WORLD	A CONTRACTOR OF THE PARTY OF TH	
Degital Divide Programme Bhopal & Dindori		345,500.00		Chilline Wardha		30000	
JAL SEVA CHARITABLE FOUNDATION				Computer & Printer		44,800.00	
WATER AID INDIA (NEW DELHI):	THE PARTY	to deline	The Property of	Furniture & Fixture		24,900.00	
Dist. Wise Approach for Universal Acces to Wash	35005000000000000000000000000000000000			Chilline Mandla	N-Internal	EN ISHOOF	
in MP	4,160,000.00			Computer & Printer	Marine Marine	44,150.00	
KAO Programme (additional activity)	519,113.00	AL SALISHED REAL	Samuel Carrent	Furniture & Fixture		24,600.00	138,450.0
Realsing Wash Rights of the Marginalised	19,339.00	4,698,452.00	22,691,323.35	00 01			The second second
TOTAL C/F RS.				[1][23]			
TOTAL CIF RS.		A SECOND PROPERTY.	34,745,645.07	18	TOTAL C/F RS.	and the state of the	77,542,401.26

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

					-	PHONE - 242616	9, 2531887
TOTAL B/F RS.			34,745,645.07	TOTAL B/F RS	1		*****
GOVERNMENT & OTHER LOCAL GRANTS :		The state of the s		TOTAL BIT RO			77,542,401.26
FORBES MARSHALL FOUNDATION PUNE :				TEMPORARY ADVANCES FOR PROJECT EXP. (20	17-2018)		
Livelihood Promotion of Marginal Farmers in				Promotion of Sustainable Tribal Livelihood in Central	India /Dhasa III	71,691,55	
Sucide Prone Area of Ghataji, Yavatmal		1,208,050.00	8	Urban Sanitation Project	iridia (Friase II)	218.936.00	
FAMILY HEALTH INDIA, NEW DELHI :				Wash Programme, Nandurbar		24,031.00	
Embeded Project	4,196,319.00	The state of the s		Sanitation Programme, Uttarakhand		THE RESERVE OF THE PARTY OF THE	The same of
VBDC Project	257,850.00	4,454,169.00		SFAC Programme Madhya Pradesh (Vimal Dubey)	20	92,348.90	Service Management
JAL SEVA CHARITABLE FOUNDATION	And in case of the last of the			Travelling Advance (Saniay Tichkule)	Contract of the last	40,000.00	State State of the Control of the
WATER AID INDIA (NEW DELHI);	THE RESIDENCE IN			Anii Nimbhorkhar	HANG VERNIN	10,000.00	
Wash Compliant Ashramshala in Maharashtra	THE PARTY OF	4,203,000.00		BAJSS SSH Programme		PERSONAL PROPERTY.	
CROMPTON GREAVES LTD., MUMBAI:		(40400040000000000000000000000000000000		Creche Programme Maharashtra (honorarium)		20,000.00	
Skill Development Project		1,314,304.90		Chilline Wardha	the state of the state of	8,000.00	
USHA INTERNATIONAL, DELHI :				Childline Mandia		3,718.00	Was Was La
Silai School (Phase - I to Phase- IV & New)	25,938.00			The state of the s		6,162.00	498,423.45
Satelite Sili School Training Programme (MP &	Water School			TEMPORARY ADVANCES REFUNDED (2016-2017)			
CG)	1,587,338.00	1,613,276.00		Creche Programme, Maharashtra	1	400 0 00 00	
APOLO TRAINING CO. LTD., NEW DELHI :	The state of the s	West Street Street		Creche Programme, C.G.		167,545.00	
Solar Lighting Programme Madhya Pradesh	100	150,000.00		SFAC Programme, Jabalpur		2,131,900.00	
DHARIWAL INDUSTRIES LTD., CHANDRAPUR		1,000,000,000		Tejaswini Programme, Maharashtra		240,000.00	
Survey and Micro Plan Work		186,108.00		Childline Mandia	A	15,640.00	
SMALL FARMER'S AGRIBUSINESS CONSORTIU	M,	100000000000000000000000000000000000000		Chilline Wardha		29,785.00	220000000000000000000000000000000000000
NEW DELHI:				Crimina Transcing		1,793.00	2,586,663.00
FIG & FPO Promotion Programme (MP)	100	4,287,300.00		VEHICLE LOAN:			
CHILDLINE INDIA FOUNDATION, MUIMBAI:				Repayment to ICICI Bank			
Childline Wardha (2016-17, 2017-18)	2,498,068.00			respondent to forci bank			160,838.30
Childline Mandla (2016-17, 2017-18)	2,394,041.00	4,892,109.00		GRANT-IN-AID : (DUE GRANT - 2017-2018)			
NABARD, PUNE :				Usha International Ltdf, New Delhi		100000000000000000000000000000000000000	
Eshakti Programme		30,000.00				1,387,066.00	
SIDBI, NAGPUR :	Section 2 is	50,000.00		ICICI Payouts to CMRC	The second	43,720.00	1,430,786.00
Women Skill Programme	SENTER	300,000.00		UNIDAD MONOPARIUS INC.	NO DECEMBER		The state of the s
Community Health Project		550,500.00		UNPAID HONORARIUM (2016-201) PAID :	Color of the		Mary Mary
NAGAR NIGAM, JABALPUR	HISTORY.	7 7 7		Creche Programme, Chattisgarh	THE STATE OF THE S	TO STOY AND	2,430,000.00
Sanitation Programme	old produce	70.560.00		CUTOTA UBILIS I LANGUAGO COMO	AND IN THE PARTY.	the land of the land	And the latest the lat
HEALTH DEPARTMENT, DINDORI:	Street Committee	10,000.00		OUTSTANDING LIABILITIES (2016-2017) PAID :	CONTRACTOR OF THE PARTY OF THE	Co.Philippins	A SHIP CHANGE
PLA Programme		1,401,383.00	24 440 050 00	TDS deposited (Solar System)		8,000.00	
	and management	1,401,303.00	24,110,259.90	Creche Programme, Maharashtra (Nutrition)		73,488.00	
DUE GRANT RECEIVED : (2016-2017)		HERE THE PARTY OF		Creche Programme, C.G. (Nutrition)	The state of	649,675.00	7
ICICI Payout to CMRC	STATE WELL	20,156.00	Design Field	SSS Training Bhopal		360,000.00	
Creche Programme, Chattisgarh	THE PROPERTY.	6,038,550.00	6,058,706.00	Creche Programme, Madhya Pradesh	gallege (Lilly)	18,134.00	
PARTICULAR STATE OF THE PROPERTY OF THE PARTICULAR STATE OF THE PARTICULAR STA	NAME OF TAXABLE PARTY.	0,030,330.00	0,056,706.00	- Name of Control of the State	NO AND PERSON A	528,600.00	1,637,897,00
TOTALC/F RS.			64,914,610.97		YOUNG DEFE	- Charles and	
			44/414/616/01		TOTAL C/F RS.	and the same of	86,287,009,01

H: S. HASABNIS & CO. CHARTERED ACCOUNTANTS

TOTAL B/F RS.					FRUNE - 247516	1, 200 1001
		64,914,610.97		TOTAL BIF RS.		86,287,009.0
BANK INTEREST:	10101	-	TOS DEDUCTED , ( DECEMBER 4 P. C.	111111111111111111111111111111111111111		111111111111111111111111111111111111111
Central Bank of India, Onkamagar Branch	124,327.00		T.D.S. DEDUCTED : ( RECEIVABLE 2018-19)			
Oriental Bank of Commerce, Bhopai	5,714.00		Interest on Fixed Deposit (PN8 Khamla)		419.00	
State Bank of India A/C No. 10371309136	61,601.00		Interest on Fixed Deposit (PNB Manishnagar)		3,929.00	
State Bank of India A/C No. 32579259783	21,924.00	Name and Address	Interst on Fixed Deposit (HDFC Bank Manishnagar)	THE RESERVE TO BE A SECOND TO SECOND	1,019.20	
State Bank of India A/C No. 3181727793	17717777781818181	ASSESSMENT AND ADDRESS.	ICICI Bank Payouts	The same of the sa	13,944,00	TOTAL CO.
State Bank of India, Akola	7,913.70	With the second second	SIDBI, Nagpur	The state of the s	4.800.00	BEST THE STEEL
State Bank of India, Amarpur (11530746689)	3,780.00	PAYAL RESIDEN	Usha Internation Ltd. New Delhi	DESCRIPTION A	161,331.00	
State Bank of India, Bhopal (A/C 63027342469)	3,648.00		Interest on Fixed Deposit (SBI Bhopal)	A 150	4,336.00	
Axis Bank Ltd. (A/C 912010063904108)	12,837.00		SFAC New Delhi	May a second	200000000000000000000000000000000000000	Allegian
IDBI Bank, Bhopal (A/C 030104000057798)	23,266.00		(D) (a)	10	85,746.00	275,524.20
1001 Death, 6/10pat (ACC 0301040000057798)	5,423.00	STATE OF BUILDING	DEPOSITS:	THE RESERVE TO SERVE	The same of the	
IDBI Bank, Nagpur A/C 0663104600053473	9,629.00		Wash Programme, Nandurbar			
Central Bank of India, Lakhanpur (CG)	16,814.00		PLA Programm (against bank guarantee) Jabalpur		7,000.00	
Punjab Nantion Bank, Manishnagar Nagpur (Society)	16,282.00		, ch i rogialilii (against bank guarantee) Jabalpur		141,058.00	148,058.0
runjab Nantion Bank, (IGP), Nagpur	18,052.00		CLOSING BALANCE			75100000000
Punjab Nantion Bank, Bhopal (A/C 655100100002413)	41,686.00		CLOSING BALANCE :	200		
HDFC Bank Manishnagar, Nagpur	100000000000000000000000000000000000000		CASH IN HAND			
DBI Bank, Nagpur A/C 0663104000051697	27,389.00	1112212121	Creche Programme (MS)	694.00	- 6	
10000001001	500.00	400,785.70	Childline Wardha	1,214.00	100	
NTEREST ON FIXED DEPOSITS :			Childline Mandia	526.00		
HDFC Bank, Manishnagar, Nagpur			Creche Programme (CG)	3,363.00		
D. A.C. No. 1472222222222	11,098.70		NIWCYD Society (PNB)	100000000000000000000000000000000000000		
D. A/C No. 1472000PR00025593	5,551.00		NIWCYD Society (SBI)	204.65		
F.D. A/C No. 484100PU00018755	37,927.00		Tejaswini Maharashtra	1,716.00	3000	
State Bank of Inida, Bhopal	43,355.00	97,931.70	CASH WITH BANK (PROJECT & SOCIETY)	1,087.00	8,804.65	
Mark Mark Mark Mark Mark Mark Mark Mark		41,001.10	Control Pools of Late 2	The second second	No. of the last	
ONATION:			Central Bank of India, Onkarnagar Br., Nagpur	1,902,024.91		
IWCYD Society, Bhopal (From SBI Bhopal)		777 555 55	State Bank of India, Bhopal	441,487.62		
		777,000.00	Oriental Bank of Commerce, Bhopal	1,305.60	4-6	
SCELLANEOUS RECEIPTS & OTHER RECEIPTS :	CALL STREET		Punjab National Bank, Nagpur 1472000100138410	31,236,48	District	
lociety Bhopal for Training by staff members		along the section	Punjab National Bank, Nagour 1472000100022436	70,859.68	1000 100 100 100 100 100 100 100 100 10	
come from Agricultural Activity, Samnapur	1,231,722.00	Constitution of the	Punjab National Bank Bhonal 655100100002413	550,804.61	STATE OF THE PARTY	
ther Miscellaneous Receipts (SBI Current A/C)	372,500.00	Electronic States	State Bank of India, Nagour 1037 1309139	104,382.57	- Property	
ehicle Charges from Project	286.25	the property has been been	State Bank of India, Jabalour 31041878484	7,220.46	AND DESCRIPTION OF THE PARTY NAMED IN	
Have scholler and Linkst	83,940.00	1,688,448.25	State Bank of India, 32579259783		TEROTION OF	
DO JECT & LOCAL DOLLARS			State Bank of India, Nagpur 32759196251	471,561,75	The state of the state of	
ROJECT & LOCAL CONTRIBUTION :		150	State Bank of India Negpur 31817277793	16,995.50		
rom FPO for Registration	264,940.00	AND THE RESERVE	State Bank of India Nagpur 31115289139	216,746.45		0
rom NIWCYD Bhopal Society	240,000.00	THE LETTER	State Pank of India Regpur 31115269139	9,979.25	12.0	
njas virii Programme	55,000.00	Commission of the	State Bank of India. Amarpur 11530745589	97,523.28	W. Street, Square, Squ	1
LA Programme Dindon	142,302.00	CONT. WILLIAM	State Bank of India, Kanker	1,843.00	The same of the sa	
	1700		State Bank of India, Bhopal 63027342469	11,171.80	WHEN PERSON NAMED IN	
TOTAL CIF RS.	702,242.00	67,878,776.62				
	1	20,010,110.02	TOTAL C/F RS.	4,045,142.96	8,804.65	86,710,591.21

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

24, NEW RAMDASPETH NAGPUR - 440010 PHONE - 2426169, 2531881

TOTAL B/F RS.	702,242.00	67,878,776.62		MARKET NO.		
TO THE DIE TO	102,242.00	67,878,776.62	TOTAL B/F RS,	4,045,142.96	8,854.65	86,710,591.2
Creche Programme Maharashtra	1,087,855.00		Central Bank of India Mandla	and distribution of	THE PARTY OF	- State National
Creche Programme Chattisgarh	1,385,000.00	3,175,097.00		3,207.00	120000	
TO SECURE OF THE PROPERTY OF T			Central Bank of India Kawardha 3348139061	50,911.00		
TEMPORARY ADVANCES : (2017-2018) TAKEN			Bank of Maharashtra Karanja (Lad)	343,750.60		
Creche Programme Chattisgarh	80,200.00		Axis Bank Ltd., Bhopal (A/C 912010063904108)	5,785.00	Lanca Carl	
Survey work in Pune Area (Amruta Joshi)	20,000.00		HDFC Bank Ltd., (A/C 50133373425092)	1,774.13	And the second	the same of the same
Wash Project Nandurbar (from staff)	26,084.00	126,284.00	IDBI Bank, Bhopai (A/C 030104000057798)	313,918.53	AND ADDRESS OF THE PARTY OF	
		120,201,00	IDBI Bank, Nagpur A/C 0663104000051697	119,741.20		
TEMPORARY ADVANCES RECOVERED (2016-2017) :	CONTRACTOR OF THE PARTY OF THE		IDBI Bank, Nagpur A/C 0663104000053473	6,791.00	Grand Colonia	
Promotion of Sustainable Trible Livelihood in Central			Balance with NIWCYD Bhopal (FCRA)	267,425.00	5,158,446.42	
India (Phase II)	26.292.00		FIXED DEPOSITS :		20,415.00	
Tejaswini Programme Maharashtra	37,911.00		State Bank Of India, Bhopal	********	CENTRAL STATE	
Childline Wardha	33,000.00	97,203.00		602,002.00	7-1-1-1	
ATT DESCRIPTION OF THE PROPERTY OF THE PROPERT	22,222,22	91,699,60	Punjab National Bank (A/C 1472000PR00025593)	551,007.10		
UNPAID HONORARIUM: (2017-2018)			Punjab National Bank (A/C 484100PU00018755)	78,383.00	a man a construction	2000000000
Silai School, Bhopal	885.723.00		- 5 day (4810) at 281 (ACC 404 (001-0000 (87 00))	560,500.00	1,791,892.10	6,979,558.17
Creche Programme Maharashtra	6,318,000.00			- 4		
Creche Programme Madhya Predesh	413,360.00					
Creche Programme Chattisgarh	4,860,000.00	12,477,083.00			-11	
OTHER OUTSTANDING LIABILITIES : (2017-2018)						
Creche Programme, Maharashtra	2,143,215.00					
Creche Programme Chattisgarh	6,869,665,00				- 7	
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 Programe)	286,478.00	- direction of	and the later of t	Annual Control		
Sundry Creditors (Bhopal branch)	6,310.00	9,872,494 00	Charles of Marie and American Street	-		
ICICI Payouts Payable to CMRC		63,211.76				
TOT	AL RS.	93,690,149.38	Control of the second s	****		
		44/649/149:00		TOTAL RS.	THE THOUSE	93,690,149.38

Nagpur, dated the, 05th October 2018 EXAMINED AND FOUND CORRECT

--- CHARTERED ACCOUNTANTS

## 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
ECURRING EXPENSES; GRICULTURAL, RURAL DEVELOPMENT, EDUCATION SEALTH & AWARNESS FOR TRIBAL POOR FAMILIES	NAL.			GRANT-IN-AID : FCRA CONTRIBUTION TERRES DES HOMMES, GERMANY : (PUNE) Improvement of Education Opportunities for			
ROJECT M.P., C.G. & MAHARASHTRA : folunteer Services Programme Bhopal	150,168.57	MINISTER OF STREET		Children & Youth in Slum Bhopal (BMZ) Promoting Sustainable and Safe Cities for	1,151,598.11	De artigemi Ka	
ligital Divide Programme Bhopal & Dindori Sapacity Building Project (IN/2/17/02)	243,233.00 236,730.00			Children	392,367.49	1,543,965.60	
rapacity Building Project (IN/2/16/07) romotion of Sustainable Tribla Livelihood in Central adia (Phase II) romotion of Sustainable Trible Livelihood in Central adia (Phase II) (additional credit) reating Livelihood Adaptations Under Drought CLAD) kill Development Project urvey and Micro Plan Dhariwai Plant affected	235,730.00 611,234.00 2,823,086.25 63,000.00 1,240,737.75 1,367,192.70			ROOM TO READ INDIA TRUST, NEW DELHI: Girl Child Education Programme, Ghodadongri SWISSAID INDIA, PUNE Promotion of Sustainable Trible Livelihood in Central India Promotion of Sustainable Tribla Livelihood in Central India (Phase II)(additional credit) Capacity Building Project (IN/2/17/2) Capacity Building Project (IN/2/18/7) PAUL HAMLYN FOUNDATION UK.:	1,986,503.00 809,230.00 202,039.00 645,925.00	1,362,737.00	
olar Lighting Programme Madhya Pradesh velihood promotion of Marginal Farmers in Sucide rone area of Ghatanji, Yavatmal AIM Sub Project, Balapur	150,000.00 1,258,595.84 84,000.00			Girl Child & Women Care Protection, Bhopal INDO GERMAN SOCIAL SERVICE SICIETY NEW DELHE: Creating Livelihood Adaptation under Drought (CL) HABITAT FOR HUMANITY INDIA	AD)	1,485,508.00	
G & FPO Promotion for Ivelihood, MP OMEN EMPOWERMENT PROGRAMME; If Child & Women Care & Protection, Bhopal	3,863,380.54 879,529.03	12,213,716.65		Bijnore Sanitation Programme Pindery Vally Sanitation Project Urban Sanitation Priect	247,500.00 6,000,000.00	e de la constante de la consta	
oll Development for self employment Nagpur Urban		No. of Persons in		DIZ GERMANY :	1,820,000.00	8,067,500.00	
ea Shakti Programme (SHG Digitalisation) ejsswini Project (Maharashtra) 22 CMRC & RNGO	316,267.00 60,000.00			Volunteer Service Programme, Bhopal VIKASSAMNVAD SAMITI, BHOPAL :		161,576.75	
contoring Expenses  2 CMRC Expenses  2 CMRC Expenses  atelite School Training Programme	847,076.18 452,600.00 90,370.00 1,296.696.00	2040 500 5		Degital Divide Programme Shopal & Dindon JAL SEVA CHARITABLE FOUNDATION WATER AID INDIA (NEW DELHI): Dist. Wise Approach for Universal Acces to Wash		346,500.00	
	1,290,090.00	3,942,538.21		in MP	4,160,000.00	Acres de la constante de la co	
				KAO Programme (additional activity) Realsing Wash Rights of the Marginalised	519,113.00 19,339.00	4,698,452.00	22,691,323
TOTAL C/F RS.		16,156,254,86		TOTAL C/F RS.			22,691,323.

0.0~)

TOTAL BIF RS,		16,156,254.86		TOTAL PROPERTY	1 1 1 1		
CHILD DEVELOPMENT & EDUCATION PROJECT: Improvement of Education Opportunities for Children & youth in Sturn Bhopsi (BMZ) Promoting Sustainable and Safe Cities for Children Girl Child Education Programme, Ghodadongn	2,376,956 30 112,567 00 1,363,241 40			GOVERNMENT & OTHER LOCAL GRANTS: FORBES MARSHALL FOUNDATION PUNE: Libertood Promotion of Marginal Farmers in Sucide Prone Area of Ghataji, Yavatmal		1,208,050.00	22,691,323.3
Community Support Prog. For School Anganwadi Children Creche Programme Maharashtra Creche Programme Chattisgarh	777,000.00 10,774,801.00 13,647,567.40	ELECTION OF THE PARTY OF THE PA		FAMILY HEALTH INDIA, NEW DELHI: Embeded Project VBDC Project JAL SEVA CHARITABLE FOUNDATION	4,196,319.00 257,850.00	4,454,169.00	
Child Line Programme Mandla Child Line Programme Mandla Child Line Programme Wardha HEALTH & SANITATION PROGRAMME: Pinder Valley Sanitation Project Urban Sanitation Project Bijnore Sanitation Programme Dist. Wise approach for Universal Access to Wash In MP KAO Programme (additional activity) Reatsing Wash Rights of the Marginalised Wash Compliant Ashram Shala in Maharashtra Participatory Learning Action Programme Dindori VBDC Project, Madhya Pradesh Embeded Project, Madhya Pradesh Sanitation Programme Jabalpur	2,130,596.00 2,270,700.00 6,000,000.00 1,573,541.06 1,783,552.75 4,159,313.60 519,113.00 57,200.00 4,261,765.55 1,404,571.00 240,870.00 4,904,828.35 70,560.00	33,453,529.10 24,995,315.31	74,605,099.27	WATER AID INDIA (NEW DELHI): Wash Compliant Ashramshala in Maharashtra CROMPTON GREAVES LTD., MUMBAI: Skill Development Project USHA INTERNATIONAL, DELHI: Silai School (Phase - I to Phase- IV & New) Satelite Sili School Training Programme (MP & CG) APOLO TRAINING CO. LTD., NEW DELHI: Solar Lighting Programme Madhys Pradesh DHARIWAL INDUSTRIES LTD., CHANDRAPUR Survey and Micro Plan Work SMALL FARMER'S AGRIBUSINESS CONSORTIUM NEW DELHI: FIG & FPO Promotion Programme (MP) CHILDLINE INDIA FOUNDATION, MUMBAI:	25,938.00 1,587,338.00	4,203,000.00 1,314,304.90 1,613,276.00 150,000.00 186,108.00 4,287,300.00	
SOCIETY EXPENSES: Society Nagpur (FCRA) Honorarium Project Coordinator (HDFC) Society Expenses Bhopal (Staff Honorarium & Other Exp.) Sank Charges SBI Society Expenses Nagpur (Honorarium & Other Exp.)		8,209.50 20,000.00 878,013.48 649.00 1,893,980.01	2,798,851.99	Childline Wardha (2016-17, 2017-18) Childline Mandla (2016-17, 2017-18) NABARD, PUNE: Eshakt Programme SIDBI, NAGPUR: Women Skill Programme Community Health Project NAGAR NIGAM, JABALPUR Sanitation Programme	2,498,068.00 2,394,041.00	4,892,109.00 30,000.00 300,000.00	
TOTAL CIF RS.				HEALTH DEPARTMENT, DINDORI : PLA Programme		70,560.00	24,110,259.90
TOTAL CIT-RS.			77,403,951.26	TOTAL C/F RS.			46,801,583.2

			THE STREET STREET	THE RESIDENCE OF THE PARTY OF T	7 110110 7 242011	Michigan Company
TOTAL B/F RS.			77,403,951,26	TOTAL B/F RS.		46,801,583.25
DEPRECIATION ON: Futniture & Fixtures Diseal Pump & Pipe & RO Machine Motor Cycle Bicycle Overhead Projector & Invertor & Photocopier Computer, Digetal Camera, T.V., V.C.D., Mobile Medical van & Vehicle Beloro	10% 15% 15% 15% 15% 15%	71,431,00 18,505,00 29,660,00 1,251,00 16,442,00 142,145,00 147,392,00	425,925.00	BANK INTEREST: Central Bank of India, Onkamagar Branch Oriental Bank of Commerce, Shopal State Bank of india A/C No. 10371309136 State Bank of india A/C No. 32579259783 State Bank of India A/C No. 3181727793 State Bank of India, Akola State Bank of India, Akola State Bank of India, Bhopal (A/C 63027342469) Axis Bank Ltd. (A/C 912010063904108) IDBI Bank, Bhopal (A/C 030104000057798) IDBI Bank, Nagpur A/C 0663104000057473 Central Bank of India, Lakhanpur (CG) Punjab Nantion Bank, Manishnagar Nagpur (Society) Punjab Nantion Bank, Bhopal (A/C 655100100002413) HDFC Bank Manishnagar, Nagpur IDBI Bank, Nagpur A/C 0663104000051697  INTEREST ON FIXED DEPOSITS: HDFC Bank, Manishnagar, Nagpur F.D. A/C No. 1472000PR00025593 F.D. A/C No. 484100PU00018755 State Bank of Inida, Bhopal	124,327,00 5,714,00 61,601,00 21,924,00 7,913,70 3,780,00 3,648,00 12,837,00 23,266,00 5,423,00 9,629,00 16,814,00 16,282,00 41,686,00 27,389,00 500,00	400,785.70
				DONATION: NIWCYD Society, Bhopal (From SBI Bhopal) MISCELLANEOUS RECEIPTS & OTHER RECEIPTS:		777,000.00
				Society Bhopal for Training by staff members Income from Agricultural Activity, Samnapur Other Miscellaneous Receipts (SBI Current A/C) Vehicle Charges from Projéct	1,231,722.00 372,500.00 286.25 83,940.00	1,688,448.25
TOTAL C/F RS:			77,830,877.26	TOTAL C/F RS,		49,765,748.90



TOTAL BIF RS.	77,830,877.26	TOTAL B/F RS.			49,765,748.90
		PROJECT & LOCAL CONTRIBUTION : From FPO for Registration From NIWCYD Bhopal Society Tejaswini Programme PLA Programme Dindon Creche Programme Maharashtra Creche Programme, Chattisgarh		284,940.00 240,000.00 55,000.00 142,302.00 1,087,855.00 1,385,000.00	3,175,097.00
TOTAL RS.	77,830,877.26	Deficit carried to Balance Sheet	TOTAL RS.		24,890,031,38 -77,830,877.26

AS PER OUR REPORT OF EVEN DATE

Nagpur, dated the, 05th October 2018

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	******
TEMPORARY ADVANCES:		and the state of t		AMOUNT	AMOUNT
As per last Balance Sheet	Mary and discount	1000 /500 IS NO	LAND & BUILDING : (AMARPUR BRANCH M.P.)	hall and the Phillips	
Addition during the year	10,521,974.00	Personal State of the	As per last Balance Sheet	H1 12355FEE	1000
Second draing the year	126,284.00	GALVEY NO.	LAND/PLOT: (UJWAL CO-OP, HSG. SOCIETY, NAGPUR)	73 2 3 3 3 3 4 4	172,190.0
Lare - David de sono de con-	10,648,258,00	All collections below to	As per last Balance Sheet	And or relation better of	THE PROPERTY.
Less : Paid during the year	2,586,663.00	8,061,595.00	LAND: (SAMNAPUR DISTDINDORI M.P.)	SE CONTRACTOR	82,850.00
HYDUM PROGRAMME ACCOUNT:			As per last Balance Sheet		102 504 0
As per last Balance Sheet		the state of	BUILDING : (BESA NAGPUR)		193,581.00
Les bei lagr galaired Stieft		43,038.00	As per last Balance Sheet		
LAND AND BUILDING:			FURNITURE & FIXTURES :		1,418,000.00
As per last Balance Sheet			As per last Balance Sheet	004 007 50	
wa but last parance sheet		140,101.00	Addition during the year	664,807.50	*
WORKERS WELFARE FUND :			Constitution Company of the Constitution of th	49,500.00	
As per last Balance Sheet			Less : Depreciation	714,307.50	1212
As per last balance Sneet		78,300.00	DISEAL PUMP & PIPE FITTING & R.O. MACHINE :	71,431.00	642,876.50
VILLAGE DEVELOPMENT FUND:			As per last Balance Sheet	404 000 00	
As per last Balance Sheet			Less : Depreciation	124,036.00	1000
us but war parauce guidet		107,833.00	MOTOR CYCLE:	18,605.00	105,431.00
EDUCATIONAL & SOCIAL AWARNESS FUND :			As per last Balance Sheet	407 700 40	
As any last Palanas Charles AWARNESS FUND ;			Less : Depreciation	197,736.00	Target Manager and
As per last Balance Sheet		143,212.00	BICYCLE:	29,660.00	168,076.00
LINDAID CALARY & HOHORARIA			As per last Balance Sheet		
UNPAID SALARY & HONORARIUM :	The state of the s		Less : Depreciation	8,339.00	- T
As per last Balance Sheet	10,367,137.00		OVERHEAD PROJECTOR & INVERTOR & PHOTOCOPIER :	1,251.00	7,088.00
Addition during the year	12,477,083.00	THE RESERVE	As per last Balance Sheet	The same of the sa	
1	22,844,220,00		Less : Depreciation	109,615.00	
Less : Paid during the year	2,430,000.00	20,414,220.00	COMPUTER, DIGITAL CAMERA, T.V. & V.C.D.	16,442.00	93,173.00
		7.5.5.6.7.5.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	As per last Balance Sheet		
OUTSTANDING LIABILITIES :	The same of the sa		Addition during the year	858,682.00	
As per last Balance	10,174,811.88			88,950.00	
Addition during the year	9,872,494.00		Less : Depreciation	947,632.00	
	20,047,305.88			142,145.00	805,487.00
Less : Paid during the year	1,637,897.00	18,409,408.86	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH		
Laboratoria de la Carta de Car					
TOTAL C/	FRS.	47,397,707,86	TOTAL CIF RS.		
			(a) To Internal has		3,688,752,50

		Control of the second s	PRONE - 242016	9, 2001687
TOTAL B/F RS.	47,397,707.86	TOTAL BIF RS.		3,688,752.5
AGSIRD - JARALPUR : is per last Balance Sheet	20,850.00	MOBILE MEDICAL VAN & VEHICLE BALORO : As per last Balance Sheet	982.612.00	3,900,752.
RANT-IN-AID : (DUE GRANT)		Addition during the year	982.612.00	
As per last Balance Sheet	70,227.00	Less: Depreciation DEAD STOCK:	147,392.00	835,220.0
REVOLVING FUND FOR LG.P.		As per last Balance Sheet		
I.R.D.P. DINDORI)		TELEPHONE DEPOSIT:		2,200.0
As per last Balance Sheet	140,000.00	As per last Balance Sheet RENT DEPOSIT		5,000.0
SECURITY MONEY : (DEPOSIT) As per last Balance Sheet	395,849.00	As per last Balance Sheet Less : Recovered	18,000.00	** ***
VEHICLE LOAN; (ICICI BANK, NAGPUR) As per last Balance Sheet		REVOLVING FUND FOR IGP (LR.D.P.) DINDORI As per last Balance Sheet	0.00	18,000.0
The same at the sa	01,148.70 50,838.30 240,310.40	TEMPORARY ADVANCES : (FOR EXPENSES) As per last Balance Sheet	690,030.50	100,009.0
CICI PAYOUT TO CMRC :	63.211.76	Addition during the year	498,423.45 1,188,453.95	
Volentary)	00,211.70	Less : Recovered during the year SALARY ADVANCE ;	97,203.00	1,091,250.9
		As per last Balance Sheet  GRANT-IN-AID : (DUE GRANT)  As per last Balance Sheet		177,000.0
A STATE OF THE PARTY OF THE PAR	CALLED TO A COMMISSION OF THE PARTY OF THE P	Addition during the year	13,706,944.00	
			1,430,786.00	
		Less Received during the year T.D.S. DEDUCTION :	6,058,708.00	9,079,024.0
		As per last Balance Sheet Addition during the year	1,229,953.90	
		Less : Received during the year •	275,524.20 1,505,478.10	
		SECURITY DEPOSIT: As per last Balance Sheet	0.00	1,505,478.10
The second second second		Addition during the year	188,500.00 148,058.00	336,558,00
TOTAL CIF RS.	48,328,156.02	(515)		
	1 30,000,100.02	TOTAL CIF RS.		16,845,352.55

		STATE OF THE PARTY			PHUNE - 242616	19, 2331007
	TOTAL BIF RS.	48,328,156.02	TOTAL BIF RS.			
		19/980/190/02	CLOSING BALANCE :			16,845,352.5
			CASH IN HAND	A COLUMN		
	Committee of the commit	SECTION AND ADDRESS OF THE PARTY OF THE PART		STER PHONE TO ST		
	The State of Concession of the State of	dobey a linear tention of	CASH IN HAND	694.00	Mark Took Con P.	
		THE SECTION AND DESIGNATIONS	Creche Programme (MS)	1.214.00		
			Childline Wardha	526.00		
	Extramentable Autorities	Colored School S	Childine Mandia	3,363.00	and the second second	
	A THE COMMON SHAPE SHAPE		Creche Programme (CG)	204.65		
	ELEGAND RESIDENCE AND ADDRESS OF THE	\$1000 person 20,2000 p	NIWCYD Society (PNB)	1,716.00	A PER DE TOTAL PROPERTY.	
	Market Street and Street Street	Contract Con	NIWCYD Society (SBI)	1,087.00	8,804.65	
			Tejaswini Maharashtra	1,007.00	0,004.00	
			CASH WITH BANK (PROJECT & SOCIETY)	1,902,024,91		
			Central Bank of India, Onkamagar Br., Nagpur	THE RESERVE OF STREET BUILDING		
			State Bank of India, Bhopal	441,487.62		
			Oriental Bank of Commerce, Bhopal	1,305.60	= 1	
			Punish Matiered Park, Manager 44770001100110	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, Jabaipur 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		
	and the second		State Bank of India, Bhopal 63027342469	3,207.00		
	Name and Address of the Owner, or		Central Bank of India Mandla			
			Central Bank of India Lakhanpur 3081224356	50,911.00	1	
		THE RESERVE TO A SECOND PORT OF THE PERSON NAMED IN COLUMN TWO IN COLUMN	Central Peak of India Carriagina 300 1224300	343,750.60	- Den 1930	
	and the same of th	Sales of the latest of the lat	Central Bank of India Kawardha 3348139061	5,785.00		
	NAME OF TAXABLE PARTY.	the Day News Co. Co.	Bank of Maharashtra Karanja (Lad)	1,774.13		
			Axis Bank Ltd., Bhopal (A/C 912010063904108)	313,918.53	75 119857	
	THE PERSON NAMED IN COLUMN	717 117 19	HDFC Bank Ltd., (A/C 50133373425092)	119,741.20		
			IDBI Bank, Bhopal (A/C 030104000057798)	6,791.00		
			IDBI Bank, Nagpur A/C 0663104000051697	267,425.00	5,158,446.42	
			IDBI Bank, Nagpur A/C 0663104000053473		71,111,115,14	
THE RESERVE OF THE PARTY OF THE	NAME OF PERSONS	-	Balance with NIWCYD Bhopal (FCRA)	S LOCAL DESIGNATION OF THE PARTY OF THE PART	20,415.00	
					man and a	
		THE PERSON NAMED IN	WASABAID		2.24	
	TOTAL CIF RS.	48,328,156.02				
		70,420,100,02	TOTAL CIF RS		5,187,566.07	16,845,352.55

TOTAL B/F RS.	48,328,158.02	TOTAL BIF RS.		5,187,686.07	15,845,352.55
		FIXED DEPOSITS: State Bank Of India, Bhopal H D.F.G. Bank Punjab National Bank (A/C 1472000PR00025593) Punjab National Bank (A/C 484100PU00018755)	602,002,00 551,007,10 78,383,00 560,500,00	1,791,892.10	6,979,558.17
TOTAL RS	48,328,156.02	INCOME AND EXPENDITURE ACCOUNT : Deficit for the year Less : Surplus as per last Balance Sheet	TOTAL RS.	24,890,031.36 386,786.06	24,503,245.3 48,328,156.0

Nagpur, dated the, 05th October 2018 EXAMINED AND FOUND CORRECT.

CHARTERED ACCOUNTANTS