

A.S.JOSHI & Associates

Chartered Accountants

Mob. : 9325033434

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Head Office:

213, Near Ambatkar Hospital,

Tikekar Road, Dhantoli,

Nagpur - 440012

REPORT OF THE AUDITOR U/S 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950 AND RULES, 1951 RESPECTIVELY FOR THE YEAR ENDED 31ST MARCH, 2020

NAME OF THE TRUST : NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT, NAGPUR

REGISTRATION NO.: F-4917 (NGP)	
a) Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules;	YES
b) Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
c) Whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with the accounts;	YES
d) Whether all books, deeds, account vouchers or other documents, records required by the Auditor were produced before him	YES
e) Whether register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office. The defects and inaccuracies maintained in the previous audit report have been duly complied with;	YES
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnish the necessary information required by him;	YES
g) Whether any property or fund of the trust were applied for any object or purpose other than the object or purpose of the trust;	NO
h) The amount of outstandings for more than one year and the amount written off if any;	NO
i) Whether tenders were invited for repair or construction involving expenditure exceeding Rs.5000/-;	YES
j) Whether any money of public trust has been invested contrary to the provision of section 35;	Through Quotations NO
k) Alienations if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	NO
l) All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustee or any other person while in the management of the trust;	NO
m) Whether the budget has been filed in the form provided by rule 16A;	NO
n) Whether the maximum and minimum number of trustees is maintained;	YES
o) Whether the meetings are held regularly as provided in such instruments;	YES
p) Whether the minutes book of meetings and proceedings is maintained;	YES
q) Whether any of the trustees has any interest in the investment of trust;	NO
r) Whether any of the trustees is a debtor or creditor of the trust;	YES
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by trustees the period of audit;	NA
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	NO

PLACE : NAGPUR
DATE : 12/01/2021



A.S. Joshi & Associates

Chartered Accountants

FRN 130516W

Amit Joshi

Partner

M.No. 133970

UDIN: 21133970AAAAAL2203

THE MAHARASHTRA PUBLIC TRUST, ACT, 1950

SCHEDULE VIII [vide rule 17(1)]

Name of Public Trust : NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT, NAGPUR

Registration No.: F-4917 (NGP)

Balance Sheet as on 31ST MARCH, 2020

				(in Rupees)	
FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus:			Immovable Properties		
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet	18,66,621.00	
Add: Additions during the year	-	-	Add: Additions during the year	-	
			Less: Sales during the year	-	
			Depreciation up to date	-	18,66,621.00
Other Earmarked Funds					
(Created under the provisions of the trust deed, scheme or out of the income			Investments		
Depreciation Fund	-				-
Sinking Fund	-		Furniture & Fixtures		
Reserve Fund	-		Balance as per last Balance Sheet	25,42,442.50	
Any Other Fund	4,69,446.00	4,69,446.00	Add: Additions during the year	1,31,850.00	
			Less: Sales during the year	-	
			Depreciation up to date	4,52,003.00	22,22,289.50
Loans (Secured or Unsecured)					
From Trustees	-		Loans (Secured or Unsecured)		
From Others	73,34,858.10	73,34,858.10	Loan Scholarship & Others		-
Liabilities:			Advances		
For Expenses	4,14,78,491.68		To Trustees	-	
For Advances	-		To Employees	79,500.00	
For Rent & Other Deposits	-		To Contractors	-	
For Sundry Credit Balances	-		To Lawyers		
For Others	4,79,209.76	4,19,57,701.44	To Others	37,11,454.42	37,90,954.42
Income and Expenditure Account:			Income Outstanding		1,32,78,627.00
Balance as per last Balance Sheet	(1,97,56,676.62)		Cash & Bank Balances:		
Less : Appropriation, if any	-		In Savings Account	1,18,01,697.91	
Add: Surplus as per Income & Expenditure Account	56,41,344.86		In Current Account	-	
Less: Deficit as per Income & Expenditure Account	-	(1,41,15,331.76)	In Fixed Deposit Account	26,82,932.30	
			With The Trustee	-	
			With The Manager	3,551.65	1,44,88,181.86
TOTAL		3,56,46,673.78	TOTAL		3,56,46,673.78

NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT, NAGPUR

Rajesh Kumar Malviya

Rajeshkumar Malviya
Vice-President

Laxmikant Chinchalkar

Laxmikant Chinchalkar
Secretary

Vijay Chinchkhede

Vijay Chinchkhede
Treasurer

As per our report of even date

A.S.JOSHI & ASSOCIATES

Chartered Accountants

FRN 130516W

Amit Joshi

Amit Joshi

Partner

M.NO.133970

Date: 12.01.2021
Place: NAGPUR



Date: 12.01.2021
Place: NAGPUR

THE MAHARASHTRA PUBLIC TRUST, ACT, 1950

SCHEDULE IX [vide rule 17(1)]

Name of Public Trust : NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT, NAGPUR

Registration No.: F-4917 (NGP)

Income & Expenditure Account for the year ended 31ST MARCH, 2020

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in respect of properties		-	Rent (accrued/realised)		-
Rates, Taxes, Cesses	-		Interest (accrued/realised)		
Repairs & Maintenance	-		On Securities	-	
Salaries	-		On Loans	-	
Insurance	-		On Bank Accounts	5,03,969.50	5,03,969.50
Depreciation	-		Dividend		-
Other Expenses	-		Donation in cash or kind		-
Establishment Expenses		14,41,231.92	Grants		8,15,50,419.57
Remuneration to Trustees		-	Income from Other Sources		25,00,524.60
Remuneration to Head of Math		-	Transfer From Reserve		-
Legal Expenses		-	Deficit for the year carried over to Balance Sheet:		-
Audit Fees		-			
Contribution and Fees		-			
Amount Written Off		-			
Bad Debts	-				
Loan Scholarships	-				
Irrecoverable Rents	-				
Other Items	-				
Miscellaneous Expenses		-			
Depreciation		4,52,003.00			
Amount Transferred to Reserve or Specific Funds		-			
Expenditure on objects of the trust:					
a) Religious	-				
b) Educational	3,69,18,001.62				
c) Medical Relief	2,03,61,221.50				
d) Relief of Poverty	1,97,41,110.77				
e) Other Charitable Objects	-	7,70,20,333.89			
Surplus for the year carried over to Balance Sheet:		56,41,344.86			
TOTAL		8,45,54,913.67	TOTAL		8,45,54,913.67

NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT, NAGPUR

Rajeshkumar Malviya

Rajeshkumar Malviya
Vice-President

Laxmikant Chinchalkar

Laxmikant Chinchalkar
Secretary

Vijay Chinchkhede

Vijay Chinchkhede
Treasurer

As per our report of even date
A.S.JOSHI & ASSOCIATES
Chartered Accountants
FRN 130516W

Amit Joshi

Amit Joshi
Partner
M.NO.133970

Date: 12.01.2021
Place: NAGPUR



Date: 12.01.2021
Place: NAGPUR



SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2020

Name and registration No. of Public Trust : **NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH
DEVELOPMENT, NAGPUR**
REGISTRATION NO.: F-4917 (NGP)

PARTICULARS	Rs.	Rs.
I. Income as shown in the Income & Expenditure Account (Schedule IX)		8,45,54,913.67
II. Items not chargeable to Contribution under Section 58 and Rule 32 :		7,00,09,377.82
(i) Donations received from other Trusts and Dharmadas	-	
(ii) Grants received from Governments and Local Authorities	1,06,10,964.00	
(iii) Interest on Sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular education	3,69,18,001.62	
(v) Amount spent for the purpose of medical relief	2,03,61,221.50	
(vi) Amount spent for the purpose of veterinary treatment of animal	-	
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	21,19,190.70	
(viii) Deductions out of income from lands used for agricultural purposes :-	-	
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of Production, if lands are cultivated by trust		
(ix) Deduction out of income from lands used for non - agricultural purposes :-	-	
(a) Assessment, cesses and other Govt. or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance Premium		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc, at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estim- ated gross annual rent	-	
Gross Annual Income chargeable to contribution Rs.		1,45,45,535.85

Certified that while claiming deductions admissible under above schedule, the trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

National Institute of Women Child and Youth Development

A.S.Joshi & Associates
Chartered Accountants
FRN 130516W

Rajeshkumar Malviya
Vice-President

Laxmikant Chinchalkar
Secretary

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Treasurer

Amit Joshi
Partner
M.NO.133970

PLACE : NAGPUR
DATE : 12/01/2021



SCHEDULE - IX D

(See Rule 19 (2A))

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

Name and registration No. of Public Trust : NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH
DEVELOPMENT, NAGPUR
REGISTRATION NO.: F-4917 (NGP)

Sr. No.	Particulars	Details		
1	PAN of Trust	AAATN3310N		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	12A/N-37/92-93/2371 10/12/1992		
3	Acknowledgment Number with date of filing of the Return of Income of earlier three years	Sr. No.	Acknowledgment No.	Year
		1	246030340161017: 16/10/2017	2016-17
		2	345672150251018: 25/10/2018	2017-18
		3	188251790021019: 02/10/2019	2018-19
4	PAN of all Trustees	Sr. No.	Name of Trustee	PAN
		1	Smt. Usha Malviya	AOAPM9377E
		2	Smt. Kusumtai Haware	N.A.
		3	Shri Rajeshkumar Malviya	ALSPM6592N
		4	Shri Laxmikant Chinchalkar	AFHPC8347Q
		5	Shri Vijay Chinchkhede	BIOPC5358J
		6	Shri Uttam Kannake	AMJPK7845E
		7	Smt. Ratnamala Awale	N.A.
		8	Smt. Pushpa Rohi	AASPR4272M
		9	Shri Subhash Bhonsale	EZEPB2045F

National Institute of Women Child and Youth Development

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Vijay Chinchkhede
Treasurer

Amit Joshi

Amit Joshi

Partner

M.NO.133970

PLACE : NAGPUR
DATE : 12/01/2021



FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT , A AATN3310N** [name and PAN of the trust or institution] as at **31/03/2020** 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.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **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** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **NAGPUR**
Date **15/01/2021**

Name **AMIT JOSHI**
Membership Number **133970**
FRN (Firm Registration Number) **130516W**
Address **213 TIKEKAR ROAD, DHANT OLI, NAGPUR - 440012**

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 (₹)	78461566
2.	Whether the trust 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 (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	6093348
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
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 (₹)	Not Applicable
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	No
	(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)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Name	<u>AMIT JOSHI</u>
Membership Number	<u>133970</u>
FRN (Firm Registration Number)	<u>130516W</u>
Address	<u>213 TIKEKAR ROAD, DHANT</u> <u>OLI, NAGPUR - 440012</u>

Form Filing Details	
Revision/Original	Original
This form has been digitally signed by <u>AMIT SHIRISH JOSHI</u> having PAN <u>AKFPJ7077H</u> from IP Address <u>42.108.252.5</u> on <u>2021-01-15 21:02:09.0</u> .	
Dsc Sl No and issuer <u>19896964CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>	

NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT, NAGPUR
CONSOLIDATED BALANCE SHEET

As At 31.03.2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Earmarked Funds (As per Schedule - 1)		4,69,446.00	Fixed Assets (As per Schedule - 5)		40,88,910.50
Current Liabilities			Current Assets		
Deposits and Advances Taken (As per Schedule - 2)		73,34,858.10	Deposits and Advances Paid (As per Schedule - 6)		15,53,162.72
Expenses and Other Payables (As per Schedule - 3)		4,14,78,491.68	Amounts Receivable (As per Schedule - 7)		1,55,16,418.70
Other Current Liabilities (As per Schedule - 4)		4,79,209.76	Cash and Bank Balances (As per Schedule - 8)		1,44,88,181.86
			Income & Expenditure Account		
			Deficit as per last Balance Sheet	1,97,56,676.62	
			Less: Surplus during the year	56,41,344.86	1,41,15,331.76
Total Rupees		4,97,62,005.54	Total Rupees		4,97,62,005.54

We have verified the above Balance Sheet and certify that the same is in agreement with the books of accounts maintained by the trust and verified by us.

For National Institute of Women Child and Youth Development

Ref. No. 12/21

Authorised Signatory

Vice President

Place: Nagpur

National Institute of Women Child & Youth Development, Nagpur

Date: 12/01/2021



For A.S.Joshi & Associates
Chartered Accountants

A.S.Joshi

Amit Joshi
Partner

M.No. 133970



NATIONAL INSTITUTE OF WOMEN CHILD AND YOUTH DEVELOPMENT, NAGPUR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

For The Year Ended 31.03.2020

Expenditure	Amount	Income	Amount
Expenses on Objects of the Trust (As per Schedule - 9)	7,70,20,333.89	Grant-In-Aid (As per Schedule - 11)	8,15,50,419.57
Establishment Expenses (Society) (As per Schedule - 10)	14,41,231.92	Bank Interest (As per Schedule - 12)	5,03,969.50
Depreciation (As per Schedule - 5)	4,52,003.00	Other Receipts (As per Schedule - 13)	25,00,524.60
Excess of Income over Expenditure - Surplus for the year	56,41,344.86		
Total Rupees	8,45,54,913.67	Total Rupees	8,45,54,913.67

We have verified the above Income and Expenditure Account and certify that the same is in agreement with the books of accounts maintained by the trust and verified by us.

For National Institute of Women Child and Youth Development

Authorised Signatory

Referenc

Vice President

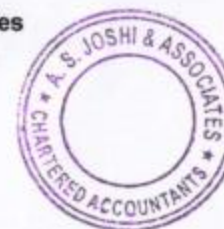
Place: Nagpur **National Institute of Women Child & Youth Development, Nagpur**
Date: 12/01/2021



For A.S.Joshi & Associates
Chartered Accountants

Amit Joshi

Amit Joshi
Partner
M.No. 133970



**SCHEDULE - 1
EARMARKED FUNDS**

Particulars	Opening Balance	Additions during the year	Payments during the year	Closing Balance
Land and Building Fund	1,40,101.00	0.00	0.00	1,40,101.00
Workers Welfare Fund	78,300.00	0.00	0.00	78,300.00
Village Development Fund	1,07,833.00	0.00	0.00	1,07,833.00
Educational and Social Awareness Fund	1,43,212.00	0.00	0.00	1,43,212.00
Total Rupees	4,69,446.00	0.00	0.00	4,69,446.00

**SCHEDULE - 2
DEPOSITS AND ADVANCES TAKEN**

Particulars	Opening Balance	Additions during the year	Payments during the year	Closing Balance
Temporary Advances	84,20,555.10	76,230.00	11,61,927.00	73,34,858.10
Total Rupees	84,20,555.10	76,230.00	11,61,927.00	73,34,858.10

**SCHEDULE - 3
EXPENSES PAYABLE**

Particulars	Opening Balance	Additions during the year	Payments during the year	Closing Balance
Salary and Honorarium Payable	1,91,60,137.00	1,33,200.00	24,16,500.00	1,68,76,837.00
Other Liabilities	1,79,47,754.97	76,52,173.34	9,98,273.63	2,46,01,654.68
Total Rupees	3,71,07,891.97	77,85,373.34	34,14,773.63	4,14,78,491.68

**SCHEDULE - 4
OTHER CURRENT LIABILITIES**

Particulars	Opening Balance	Additions during the year	Payments during the year	Closing Balance
Vehicle Loan	63,032.20	0.00	63,032.20	0.00
FDR Loan	2,00,000.00	0.00	2,00,000.00	0.00
ICICI Payout Payable to CMRC	2,11,327.76	3,41,153.00	73,271.00	4,79,209.76
Total Rupees	4,74,359.96	3,41,153.00	3,36,303.20	4,79,209.76

Refered to



SCHEDULE - 5
FIXED ASSETS

Sr. No.	Asset Description	Opening WDV	Addition	Deletion	Closing Balance	Depreciation for the year	WDV as on 31.03.2020
(A) Immovable Assets							
1	Land & Building (Amarpur)	1,72,190.00	0.00	0.00	1,72,190.00	0.00	1,72,190.00
2	Land (Ujwal Coop Hsg Society, Nagpur)	82,850.00	0.00	0.00	82,850.00	0.00	82,850.00
3	Land (Samnapur, Dist Dindori, M.P)	1,93,581.00	0.00	0.00	1,93,581.00	0.00	1,93,581.00
4	Building (Besa, Nagpur)	14,18,000.00	0.00	0.00	14,18,000.00	0.00	14,18,000.00
	Sub-Total (A)	18,66,621.00	0.00	0.00	18,66,621.00	0.00	18,66,621.00
(B) Movable Assets							
1	Furniture & Fixtures	6,46,038.50	0.00	0.00	6,46,038.50	64,603.00	5,81,435.50
2	Diesel Pump & Pipe Fitting & R.O Machine	89,616.00	0.00	0.00	89,616.00	89,616.00	0.00
3	Motor Cycle	1,42,865.00	0.00	0.00	1,42,865.00	21,428.00	1,21,437.00
4	Bicycle	6,025.00	0.00	0.00	6,025.00	6,025.00	0.00
5	Overhead Projector & Inverter & Photocopier	79,197.00	0.00	0.00	79,197.00	11,879.00	67,318.00
6	Computer, Digital Camera, TV & VCD	8,66,564.00	1,31,850.00	0.00	9,98,414.00	1,49,762.00	8,48,652.00
7	Mobile Medical Van & Vehicle	7,09,937.00	0.00	0.00	7,09,937.00	1,06,490.00	6,03,447.00
8	Dead Stock	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00
	Sub-Total (B)	25,42,442.50	1,31,850.00	0.00	26,74,292.50	4,52,003.00	22,22,289.50
	Total Rupees (A+B)	44,09,063.50	1,31,850.00	0.00	45,40,913.50	4,52,003.00	40,88,910.50



SCHEDULE - 6
ADVANCES PAID

Particulars	Opening Balance	Paid during the year	Recovered during the year	Closing Balance
Telephone Deposit	5,000.00	0.00	0.00	5,000.00
Rent Deposit	17,000.00	34,000.00	6,000.00	45,000.00
Salary Advance	1,77,000.00	0.00	97,500.00	79,500.00
Temporary Advances for Expenses	22,49,337.40	4,86,237.32	13,11,912.00	14,23,662.72
Total Rupees	24,48,337.40	5,20,237.32	14,15,412.00	15,53,162.72

SCHEDULE - 7
AMOUNTS RECEIVABLE

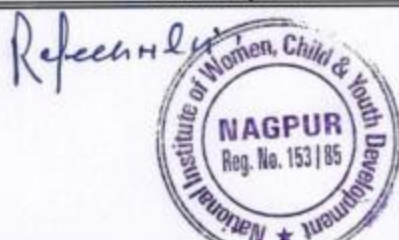
Particulars	Opening Balance	Addition during the year	Received during the year	Closing Balance
Grant Receivable	1,02,55,282.00	51,36,413.00	21,13,068.00	1,32,78,627.00
TDS Receivable	19,41,171.40	2,96,620.30	0.00	22,37,791.70
Total Rupees	1,21,96,453.40	54,33,033.30	21,13,068.00	1,55,16,418.70

Refered to



SCHEDULE - 8
Cash and Bank Balances

Particulars	Amount	Amount
Cash in Hand		
NIWCYD Branch, Bhopal	1,400.00	
NIWCYD Society, Nagpur	389.65	
Childline Wardha	3.00	
Childline Mandla	259.00	
Exploring Livelihood Resources, Takave (Bk)	90.00	
Affordable Nutrition Initiative Programme	410.00	
Prajwala- KGBV Programme	1,000.00	3,551.65
Cash At Bank		
Central Bank of India FCRA Account No. 1039009955	30,48,648.49	
State Bank of India Bhopal Utilisation Account	7,71,785.35	
Oriental Bank of Commerce Bhopal Utilisation Account	3,097.06	
Punjab National Bank, Bhopal A/c No. 655100100002413	5,94,589.60	
State Bank of India, Bhopal A/c No.63027342469	1,91,007.50	
Axis Bank Ltd., Bhopal A/c No. 912010063904108	4,27,051.68	
IDBI bank Ltd.,Bhopal A/c No. 030104000057798	10,787.30	
HDFC Bank Ltd., Bhopal A/c No. 50200044891942	13,47,719.05	
Punjab National Bank, Nagpur A/c No. 1472000100022436	7,53,477.59	
Punjab National Bank, Nagpur A/c No. 1472000100138410	2,65,446.20	
Punjab National Bank, Nagpur A/c No. 8824000100026236	14,764.42	
Punjab National Bank, Nagpur A/c No. 8824000100036011	7,75,382.68	
State Bank of India, Nagpur A/c No. 10371309136	6,13,516.36	
State Bank of India, Nagpur Current A/c No. 31115289139	4,51,191.84	
State Bank of India, Nagpur A/c No. 32579258783	2,82,841.95	
State Bank of India, Nagpur, A/c No. 31817277793	1,309.14	
State Bank of India, Akola A/c No. 32759198251	49,589.50	
State Bank of India, Jabalpur A/c No. 31041878454	19,38,404.54	
State Bank of India, Jabalpur A/c No. 33100590692	5,251.68	
State Bank of India, Amarpur A/c No. 11530746689	1,04,607.28	
State Bank of India, Kanker A/c No. 11229292209	2,047.00	
HDFC Bank Ltd., Nagpur A/c No. 50100073425092	4,445.00	
IDBI Bank Ltd., Nagpur A/c No. 0663104000053473	54,318.00	
IDBI Bank Ltd., Kawardha A/c No. 0663104000051697	7,284.00	
Central Bank of India, Mandla A/c No. 1609947158	3,900.00	
Central Bank of India, Lakhanpur A/c No. 3081224356	22,009.00	
Central Bank of India, Kawardha A/c No. 3348139061	51,440.70	
Bank of Maharashtra, Karanja Lad	5,785.00	1,18,01,697.91
Fixed Deposits		
State Bank of India, Bhopal	6,86,348.00	
Punjab National Bank, Bhopal	12,85,244.00	
Punjab National Bank, Khamla, Nagpur	88,418.00	
HDFC Bank Ltd., Nagpur	6,22,922.30	26,82,932.30
Total Rupees		1,44,88,181.86



SCHEDULE - 9
EXPENSES ON OBJECTS OF THE TRUST

Particulars	Amount	Amount
<u>Educational and Child Development Projects</u>		3,69,18,001.62
Trapped in Cotton 2.0	13,82,547.18	
Girl Child Education Programme, Ghodadongri	5,40,627.04	
Campaign against Child Labour	2,82,497.70	
Strengthening Community Structures and Civil Society participation to promote inclusive, sustainable, child friendly cities (SDG11) in the slums of Mumbai & Bhopal	37,98,657.18	
Strengthening Community Structures and Civil Society participation to promote inclusive, sustainable, child friendly cities (SDG11) in the slums of Mumbai & Bhopal (Local Contribution	2,37,645.00	
Empowering Adolescent & Youth Safe City Initiative	26,46,932.00	
National Creche programme, Maharashtra	694.00	
National Creche programme, Chhattisgarh	8,363.00	
Affordable Nutrition Initiative Programme	12,41,647.00	
Library Setup for school Programme, Ghatanji	29,917.00	
Construction of School Programme, Jamkhar	59,01,166.48	
Childline Programme Mandla	11,34,364.16	
Childline Programme Wardha	12,26,340.50	
Digital Technology Bhopal	1,74,660.00	
Skill Development Project	1,08,14,246.90	
Digital Education Programme	2,74,660.00	
Women + Water (USAID GAP) Project	74,56,252.48	
<u>Medical Relief, Health and Sanitation Projects</u>		2,03,61,221.50
Urban Sanitation Project	1,70,122.00	
Pinder Valley Sanitation Project	2,37,000.00	
People Led Action for Suitable Wash Services in 4 States (IN018)	37,25,655.10	
People Led Action for Suitable Wash Services in 4 States (IN999)	17,31,668.95	
Wash Compliant Ashramshala in Maharashtra	35,38,426.81	
Prajwala- KGBV Programme	79,60,435.24	
PLA Project Dindori	19,57,913.40	
TB Project Dindori	10,40,000.00	
<u>Relief of Poverty, Agricultural, Women Empowerment, Rural Development and Tribal Welfare Projects</u>		1,97,41,110.77
Volunteer Service Programme, Bhopal	1,58,134.60	
Nayika - The Journey of Change	3,55,500.00	
Facilitation for distribution of humanitarian aid kits in flood affected areas of Kolhar District of Maharashtra	1,01,299.75	
Relief Work in Flood Affected Families in Kolhapur, Maharashtra	4,31,237.00	
Promotion of Sustainable Tribal Livelihood in Central India (Phase II) -Project Extension Society	3,10,230.00	
Time to Talk Project	3,02,705.00	
Creating Livelihood Adaptations Under Drought (CLAD)	3,34,124.00	
Securing Critical Areas of the Kanha-Achanakmar Corridor through Community led Conservation Initiatives	9,99,927.95	
Holistic Rural Development Programme	4,84,415.75	
Solar Lighting Programme, Madhya Pradesh	21,85,046.00	
Exploring Livelihood Resources, Takave (Bk)	50,000.00	
Flood Relief Work (Maharashtra, Bihar, Karnataka and Kerala)	5,73,517.00	
Relief Work in Flood Affected Families in Kolhapur, Maharashtra	1,69,619.00	
Earning with Dignity programme	1,31,422.00	
Livelihood Promotion of Marginal Farmers in Suicide Prone Area of Ghatanji, Yavatmal	40,73,387.50	
FPO Promotion Programme, Madhya Pradesh	9,14,629.00	
FPO Promotion Programme, Maharashtra	38,24,575.78	
CAIM Sub Project, Balapur	9,81,104.64	
<u>Women Empowerment</u>	8,50,000.00	
Women Shelter programme	1,88,008.85	
Girl Child & Women Care & Protection, Bhopal	1,32,225.47	
Satellite School Training Programme	57,572.00	
Silai School Programme	15,78,686.10	
E-Shakti Programme (SHG Digitalization)	2,58,813.00	
Tejaswini Women Empowerment Programme	61,714.38	
Total Rupees		7,70,20,333.89

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SCHEDULE - 10
ESTABLISHMENT EXPENSES

Particulars	Amount
NIWCYD Society, Nagpur (FCRA)	15,867.36
NIWCYD Society, Nagpur (Local Fund)	8,35,147.52
NIWCYD Society, Bhopal	5,80,067.24
Interest Paid	
Interest on Vehicle Loan (TUV 300)	1,287.80
Interest on FDR Loan (PNB)	8,862.00
Total Rupees	14,41,231.92

SCHEDULE - 11
GRANTS IN AID

Particulars	Amount	Amount
(A) FCRA Grants		
Terre des Hommes, Pune		43,66,289.04
Strengthening Community Structures and Civil Society Participation to Promote Inclusive Sustainable Child Friendly Cities in the slums of Bhopal		
Room to Read India Trust, New Delhi		5,36,810.00
Girl Child Education Programme, Ghodadongri		
Swissaid India, Pune		2,95,230.00
Promotion of Sustainable Tribal Livelihood in Central India (Phase II)		
Charities Aid Foundation (CAF) India		19,70,921.00
Flood Relief Wrk (Maharashtra, Bihar, Karnataka and Kerala)	2,85,685.00	
Relief Work in Flood Affected Families in Kolhapur, Maharashtra	4,31,237.00	
Revival of School (Maharashtra & Gujrat)	12,53,999.00	
Indo Global Social Service Society, New Delhi		6,42,825.00
Creating Livelihood Adaptations Under Drought (CLAD)		
World Wide Fund for Nature India		3,30,000.00
Securing Critical Areas of the Kanha-Achanakmar Corridor through Community led Conservation Initiatives		
Habitat for Humanity India		3,37,000.00
Facilitation for distribution of humanitarian aid kits in flood affected areas of Kolhar District of Maharashtra	1,00,000.00	
Pindery Vally Sanitation Project	2,37,000.00	
Centre for Catalyzing Change		2,21,500.00
Nayika - The Journey of Change		
Kindernothilfe, Germany		2,45,975.48
Time to Talk Project		
Save the Children (Bal Raksha Bharat)		26,44,200.00
Trapped in Cotton 2.0		
Les Enfants Avant Tout		2,34,211.00
Women Shelter Programme		
DIZ Germany		1,98,384.00
Volunteer Service Programme, Bhopal		
Vikas Samnvad Samiti, Bhopal		1,40,944.00
Digital Divide Programme Bhopal & Dindori		
Jal Seva Charitable Foundation (WaterAid)		1,27,11,996.00
People Led Action for Suitable Wash Services in 4 States (IN018)	36,74,000.00	
People Led Action for Suitable Wash Services in 4 States (IN999)	16,25,000.00	
Women + Water (USAID GAP) Project	73,45,308.00	
Dist. Wise Approach for Universal Access to Wash in MP	67,688.00	
Sub-Total (A) - FCRA Grants		2,48,76,285.52



(B) Government & Other Local Grants		
Forbes Marshall Foundation, Pune		9,00,000.00
Livelihood Promotio of Marginal Farmers in Sucide Prone Area of Ghatanji, Yavatmal		
UNICEF, Bhopal		6,22,250.00
Empowering Adolscent & Youth Safe City Initiative		
MUSKAN, Bhopal		15,87,453.00
Empowering Adolscent & Youth Safe City Initiative		
Save The Children, Pune		2,55,000.00
Campaign against Child Labour		
HDFC Bank Ltd., Mumbai		35,32,765.05
Holistic Rural Development Programme		
Grameen Foundation, New Delhi		3,04,759.00
Digital Education Programme		
HCL Foundation, New Delhi		35,12,875.00
Earning for Dignity Programme		
Jai Seva Charitable Foundation (Wateraid India), New Delhi		1,06,95,887.00
Prajwala- KGBV Programme	77,43,900.00	
Wash Compliant Ashramshala in Maharashtra	29,51,987.00	
Crompton Greaves Ltd., Mumbai		34,35,770.00
Skill Development Project		
Usha International, New Delhi		10,73,694.00
Silai School Programme		
Apolo Training Co. Ltd., New Delhi		50,000.00
Solar Lighting Programme, Madhya Pradesh		
Childline India Foundation, Mumbai		44,08,825.00
Childline Programme Mandla	19,14,596.00	
Childline Programme Wardha	24,94,229.00	
Convergence of Agirculture Intervention, Amravati		10,22,701.00
Sub Project Balapur		
NABARD, Pune		2,74,960.00
Eshakti Programme		
District Health Society (NHM), Dindori		21,93,281.00
Participatory Learning & Action (PLA) Programme	15,04,781.00	
TB Project Dindori	6,88,500.00	
Charities Aid Foundation (CAF) India		61,18,154.00
Construction of School Programme, Jamkhar	57,60,000.00	
Flood Relief Work (Maharashtra, Bihar, Karnataka and Kerala)	1,68,642.00	
Relief Work in Flood Affected Families in Kolhapur, Maharashtra	1,20,444.00	
Revival of School (Maharashtra & Gujrat)	69,068.00	
Thyssenkrupp Industries India Pvt. Ltd., Pune		6,00,000.00
Explornig Livelihood Resources, Takave (Bk)		
Children in Need, Pune		50,000.00
Libraray Setup for school Programme, Ghatanji		
Small Farmers' Agribusiness Sorsortium, New Delhi		65,87,800.00
FPO Promotion Programme, Madhya Pradesh	55,63,300.00	
FPO Promotion Programme, Maharashtra	10,24,500.00	
The India Nutrition Initiative-Tata Trusts, New Delhi		16,73,400.00
Affordable Nutrition Initiative Programme		
National Creche Programme		27,34,560.00
Zilla Parishad, Nagpur	15,24,825.00	
Zilla Parishad, Wardha	4,98,150.00	
Zilla Parishad, Nanded	7,11,585.00	
Crompton Greaves Ltd., Mumbai		50,40,000.00
Skill Development Project		
Sub-Total (B) - Government & Local Grants		5,66,74,134.05
Total Rupees (A+B)		8,15,50,419.57



SCHEDULE - 12
INTEREST INCOME

Particulars	Amount	Amount
Central Bank of India, Onkarnagar Branch	84,177.00	
Girl Child Education Programme, Ghodadongri OBC)	2,957.00	
Punjab National Bank, Bhopal A/c No. 655100100002413	25,487.00	
State Bank of India, Bhopal A/c No.63027342469	15,510.00	
Axis Bank Ltd., Bhopal A/c No. 912010063904108	21,926.00	
IDBI bank Ltd., Bhopal A/c No. 030104000057798	57,907.00	
Punjab National Bank, Nagpur A/c No. 1472000100022436	61,457.00	
Punjab National Bank, Nagpur A/c No. 1472000100138410	3,496.00	
Punjab National Bank, Nagpur A/c No. 8824000100026236	19,290.00	
Punjab National Bank, Shahunagar Nagpur A/c No.	2,819.00	
KGBV Programme	5,779.00	
State Bank of India, Nagpur A/c No. 10371309136	17,612.00	
State Bank of India, Nagpur A/c No. 32579258783	8,559.00	
State Bank of India, Nagpur, A/c No. 31817277793	8,520.00	
State Bank of India, Akola A/c No. 32759198251	1,844.00	
State Bank of India, Amarpur A/c No. 11530746689	3,474.00	
State Bank of India, Kanker A/c No. 11229292209	68.00	
HDFC Bank Ltd., Ngpur A/c No. 50100073425092	14,629.00	
IDBI Bank Ltd., Nagpur A/c No. 0663104000053473	2,710.00	
IDBI Bank Ltd., Kawardha A/c No. 0663104000051697	253.00	
Central Bank of India, Mandla A/c No. 1609947158	693.00	
Central Bank of India, Lakhanpur A/c No. 3081224356	340.00	3,59,507.00
Interest On Fixed Deposit		
State Bank of India, Bhopal	47,559.00	
Punjab National Bank, Bhopal	40,458.00	
Punjab National Bank, Khamla, Nagpur	5,492.00	
Punjab National Bank, Manishnagar, Nagpur	8,956.00	
HDFC Bank Ltd, Manishnagar, Nagpur	41,997.50	1,44,462.50
Total Rupees		5,03,969.50

SCHEDULE - 13
OTHER RECEIPTS

Particulars	Amount	Amount
Membership Fees	6,000.00	
Vehicle Maintenance Receipt, Nagpur	52,278.00	
Vehicle Maintenance receipt Jabalpur	1,93,218.32	
Consultancy Receipt from Projects	40,000.00	
Miscellaneous Receipts, Nagpur	2,26,537.00	
Miscellaneous Receipts, Bhopal	11,76,070.07	16,94,103.39
Project & Local Contribution		
Local Contribution for SDG Programme, Bhopal	2,91,347.00	
NIWCYD Society Nagpur	3,15,094.21	
NIWCYD Branch, Lakhanpur	20,000.00	
NIWCYD Branch, Jabalpur	1,65,744.00	
Earning for Dignity Programme	958.00	
Digital Divide Programme	13,278.00	8,06,421.21
Total Rupees		25,00,524.60

