



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

As At 31.03.2021

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Earmarked Funds</b> (As per Schedule - 1)		4,69,446.00	<b>Fixed Assets</b> (As per Schedule - 5)		55,13,724.16
<b>Current Liabilities</b>			<b>Current Assets</b>		
<b>Deposits and Advances Taken</b> (As per Schedule - 2)		74,04,878.10	<b>Deposits and Advances Paid</b> (As per Schedule - 6)		82,73,918.56
<b>Expenses and Other Payables</b> (As per Schedule - 3)		3,35,65,701.08	<b>Amounts Receivable</b> (As per Schedule - 7)		1,21,22,076.70
<b>Other Current Liabilities</b> (As per Schedule - 4)		20,33,984.01	<b>Cash and Bank Balances</b> (As per Schedule - 8)		1,90,48,323.08
<b>Income &amp; Expenditure Account</b>					
Deficit as per last Balance Sheet	(1,41,15,331.76)				
Add: Surplus during the year	1,55,99,365.07	14,84,033.31			
<b>Total Rupees</b>		<b>4,49,58,042.50</b>	<b>Total Rupees</b>		<b>4,49,58,042.50</b>

For National Institute of Women Child and Youth Development

*Rohini*  
**Vice President**  
Authorised Signatory  
National Institute of Women Child &  
Youth Development, Nagpur



Place: Nagpur

Date: 24/12/2021

For A.S.Joshi & Associates  
Chartered Accountants

*Amit 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 31.03.2021**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<u>Expenses on Objects of the Trust</u> (As per Schedule - 9)	8,39,41,360.91	<u>Grant-In-Aid</u> (As per Schedule - 11)	8,92,85,209.61
<u>Establishment Expenses (Society)</u> (As per Schedule - 10)	29,06,357.52	<u>Interest Income</u> (As per Schedule - 12)	7,47,516.00
<u>Depreciation</u> (As per Schedule - 5)	6,09,406.00	<u>Donations</u>	3,39,550.00
<u>Excess of Income over Expenditure - Surplus for the year</u>	1,55,99,365.07	<u>Other Receipts</u> (As per Schedule - 13)	1,26,84,213.89
<b>Total Rupees</b>	<b>10,30,56,489.50</b>	<b>Total Rupees</b>	<b>10,30,56,489.50</b>

For National Institute of Women Child and Youth Development

*Refecta W*  
**Vice President**

Authorised Signatory  
National Institute of Women Child &  
Youth Development, Nagpur

Place: Nagpur  
Date: 24/12/2021



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
<b>Total Rupees</b>	<b>4,69,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,69,446.00</b>

**SCHEDULE - 2  
DEPOSITS AND ADVANCES TAKEN**

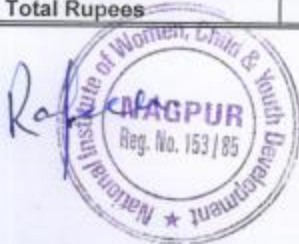
Particulars	Opening Balance	Additions during the year	Payments during the year	Closing Balance
Temporary Advances	73,34,858.10	0.00	2,57,980.00	70,76,878.10
Earnest Money Deposit (Project---)	0.00	3,28,000.00	0.00	3,28,000.00
<b>Total Rupees</b>	<b>73,34,858.10</b>	<b>3,28,000.00</b>	<b>2,57,980.00</b>	<b>74,04,878.10</b>

**SCHEDULE - 3  
EXPENSES PAYABLE**

Particulars	Opening Balance	Additions during the year	Payments during the year	Closing Balance
Salary and Honorarium Payable	1,68,76,837.00	6,39,400.00	87,69,090.00	87,47,147.00
Other Liabilities	2,46,01,654.68	37,76,899.74	35,60,000.34	2,48,18,554.08
<b>Total Rupees</b>	<b>4,14,78,491.68</b>	<b>44,16,299.74</b>	<b>1,23,29,090.34</b>	<b>3,35,65,701.08</b>

**SCHEDULE - 4  
OTHER CURRENT LIABILITIES**

Particulars	Opening Balance	Additions during the year	Payments during the year	Closing Balance
Vehicle Loan	0.00	16,06,761.00	1,33,896.75	14,72,864.25
FDR Loan	0.00	0.00	0.00	0.00
ICICI Payout Payable to CMRC	4,79,209.76	2,80,875.00	1,98,965.00	5,61,119.76
<b>Total Rupees</b>	<b>4,79,209.76</b>	<b>18,87,636.00</b>	<b>3,32,861.75</b>	<b>20,33,984.01</b>





**SCHEDULE - 5  
FIXED ASSETS**

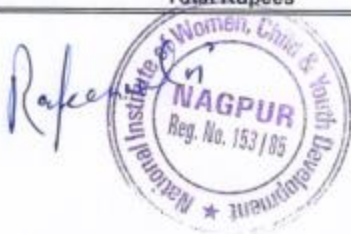
Sr. No.	Asset Description	Opening WDV	Addition	Deletion	Closing Balance	Depreciation for the year	WDV as on 31.03.2021
<b>(A) Immovable Assets</b>							
1	Land & Building (Amarpur)	1,72,190.00	0.00	0.00	1,72,190.00	0.00	1,72,190.00
2	Land (Ujwal Coop Hsg Society, Nagpur)	82,850.00	0.00	0.00	82,850.00	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
<b>Sub-Total (A)</b>		<b>18,66,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,66,621.00</b>	<b>0.00</b>	<b>18,66,621.00</b>
<b>(B) Movable Assets</b>							
1	Furniture & Fixtures	5,81,435.50	0.00	0.00	5,81,435.50	58,144.00	5,23,291.50
2	Motor Cycle	1,21,437.00	0.00	0.00	1,21,437.00	18,216.00	1,03,221.00
3	Overhead Projector & Inverter & Photocopier	67,318.00	0.00	0.00	67,318.00	10,098.00	57,220.00
4	Computer, Digital Camera, TV & VCD	8,48,652.00	27,500.00	0.00	8,76,152.00	1,31,423.00	7,44,729.00
5	Vehicles	6,03,447.00	20,06,719.66	0.00	26,10,166.66	3,91,525.00	22,18,641.66
<b>Sub-Total (B)</b>		<b>22,22,289.50</b>	<b>20,34,219.66</b>	<b>0.00</b>	<b>42,56,509.16</b>	<b>6,09,406.00</b>	<b>36,47,103.16</b>
<b>Total Rupees (A+B)</b>		<b>40,88,910.50</b>	<b>20,34,219.66</b>	<b>0.00</b>	<b>61,23,130.16</b>	<b>6,09,406.00</b>	<b>55,13,724.16</b>

**SCHEDULE - 6  
ADVANCES PAID**

Sr. No.	Particulars	Opening Balance	Paid during the year	Recovered during the year	Closing Balance
1	Telephone Deposit	5,000.00	0.00	0.00	5,000.00
2	Rent Deposit	45,000.00	13,500.00	22,000.00	36,500.00
3	Salary Advance	79,500.00	0.00	0.00	79,500.00
4	Temporary Advances for Expenses	14,23,662.72	71,22,765.00	3,93,509.16	81,52,918.56
<b>Total Rupees</b>		<b>15,53,162.72</b>	<b>71,36,265.00</b>	<b>4,15,509.16</b>	<b>82,73,918.56</b>

**SCHEDULE - 7  
AMOUNTS RECEIVABLE**

Sr. No.	Particulars	Opening Balance	Addition during the year	Received during the year	Closing Balance
1	Grant Receivable	1,32,78,627.00	1,54,290.00	27,44,503.00	1,06,88,414.00
2	TDS Receivable	22,37,791.70	5,79,968.00	13,84,097.00	14,33,662.70
<b>Total Rupees</b>		<b>1,55,16,418.70</b>	<b>7,34,258.00</b>	<b>41,28,600.00</b>	<b>1,21,22,076.70</b>



**SCHEDULE - 8**

**Cash and Bank Balances**

Particulars	Amount	Amount
<b>Cash in Hand</b>		
Prajwala- KGBV Programme	1,000.00	1,000.00
<b>Cash At Bank</b>		
State Bank of India, New Delhi A/c No. 3999765468 (FCRA)	4,37,036.34	
Central Bank of India FCRA Account No. 1039009955	23,24,394.34	
State Bank of India Bhopal Utilisation Account	1,32,750.26	
Oriental Bank of Commerce Bhopal Utilisation Account	2,966.26	
Punjab National Bank, Bhopal A/c No. 655100100002413	6,67,071.60	
State Bank of India, Bhopal A/c No.63027342469	48,869.57	
Axis Bank Ltd., Bhopal A/c No. 912010063904108	1,55,990.88	
IDBI bank Ltd.,Bhopal A/c No. 030104000057798	15,77,034.30	
Axis Bank Ltd., A/c No. 920020034257824	23,33,412.00	
HDFC Bank Ltd., Bhopal A/c No. 50200044891942	15,27,472.58	
Punjab National Bank, Nagpur A/c No. 1472000100022436	30,25,850.47	
Punjab National Bank, Nagpur A/c No. 1472000100138410	2,73,883.40	
Punjab National Bank, Nagpur A/c No. 8824000100026236	9,92,447.10	
Punjab National Bank, Nagpur A/c No. 8824000100036011	5,092.88	
State Bank of India, Nagpur A/c No. 10371309136	6,94,120.16	
State Bank of India, Nagpur Current A/c No. 31115289139	11,179.72	
State Bank of India, Nagpur A/c No. 32579258783	7,619.75	
State Bank of India, Nagpur, A/c No. 31817277793	8,441.00	
State Bank of India, Akola A/c No. 32759198251	50,952.50	
State Bank of India, Jabalpur A/c No. 31041878454	3,33,620.31	
State Bank of India, Jabalpur A/c No. 33100590692	36,589.42	
HDFC Bank A/c No. 50100358265740	24,702.32	
HDFC Bank A/c No. 50100105158934	1,33,594.64	
State Bank of India, Amarpur A/c No. `11530746689	1,07,482.28	
State Bank of India, Kanker A/c No. 11229292209	2,103.00	
HDFC Bank Ltd., Nagpur A/c No. 50100073425092	8,456.00	
IDBI Bank Ltd., Nagpur A/c No. 0663104000053473	65,258.00	
IDBI Bank Ltd., Kawardha A/c No. 0663104000051697	7,516.00	
Central Bank of India, Mandla A/c No. 1609947158	4,023.00	
Central Bank of India, Lakhanpur A/c No. 3081224356	17,676.00	
Central Bank of India, Kawardha A/c No. 3348139061	51,086.70	
Axix Bank Ltd. Nagpur	89,915.00	
Bank of Maharashtra, Karanja Lad	5,785.00	1,51,64,392.78
<b>Fixed Deposits</b>		
State Bank of India, Bhopal	7,32,049.00	
Punjab National Bank, Bhopal	13,56,185.00	
Punjab National Bank A/c No.147200PR00025593	93,575.00	
Punjab National Bank A/c No.484100PU00040310	10,39,069.00	
HDFC Bank Ltd, Nagpur	6,62,052.30	38,82,930.30
<b>Total Rupees</b>		<b>1,90,48,323.08</b>





**SCHEDULE - 9**

**EXPENSES ON OBJECTS OF THE TRUST**

Particulars	Amount	Amount
<b><u>Educational and Child Development Projects</u></b>		<b>4,64,89,115.53</b>
Trapped in Cotton 2.0	39,26,242.82	
Campaign against Child Labour	99,276.30	
Strengthening Community Structures and Civil Society participation to promote inclusive, sustainable, child friendly cities (SDG11) in the slums of Mumbai & Bhopal	71,90,348.21	
Strengthening Community Structures and Civil Society participation to promote inclusive, sustainable, child friendly cities (SDG11) in the slums of Mumbai & Bhopal (Local Contribution)	5,13,068.00	
Empowering Adolscent & Youth Safe City Initiative	10,91,000.00	
Affordable Nutrition Initiative Programme	7,39,664.00	
Construction of School Programme, Jamkhar	20,37,749.80	
Childline Programme Mandla	12,42,000.12	
Childline Programme Wardha	12,25,982.70	
Digital Literacy Programme	14,47,573.00	
Developing Guidelines For Comprehensive Forest Rights (Individual & Community)	11,13,348.35	
Dialogue Works	39,190.00	
FC Fund Transferred to Other Organization	30,510.58	
Securing Critical Areas of the Kanha-Achanakmar Corridor through Community led Conservation Initiatives	1,35,714.75	
Holistic Rural Development Programme	1,86,17,457.80	
Exploring Livelihood Resources, Takave (Bk)	4,37,175.00	
Earning with Dignity programme	56,65,226.80	
Satelite School Training Programme	46,799.00	
Silai School Programme	8,49,222.50	
Tejaswini Women Empowerment Programme	41,565.80	
<b><u>Medical Relief, Health and Sanitation Projects</u></b>		<b>2,33,95,645.31</b>
Saptarshi Hospital Extension Project	21,48,833.02	
Catalyzing Lasting Access to WASH through Action (IN054)	22,90,701.97	
Catalyzing Lasting Access to WASH through Action (IN036)	2,08,820.00	
Strengthening Action For Menstrual Health & Hygiene among Adolescent	3,14,335.00	
People Led Action for Suitable Wash Services in 4 States (IN999)	23,055.00	
Wash Compliant Ashramshala in Maharashtra	4,57,095.48	
Prajwala- KGBV Programme	1,18,07,203.34	
PLA Project Dindori	12,59,354.00	
TB Project Dindori		
Women + Water (USAID GAP) Project	48,86,247.50	
<b><u>Relief of Poverty, Agricultural, Women Empowerment, Rural Development and Tribal Welfare Projects</u></b>		<b>1,40,56,600.07</b>
Nayika - The Journey of Change	87,500.00	
Revival of Flood Affected School Building (Maharashtra & Gujrat)	12,58,104.80	
Revival of Flood Affected School Building (Maharashtra & Gujrat) Non FC	2,16,757.00	
Creating Livelihood Adaptations Under Drought (CLAD)	5,63,370.00	
Village Strengthening Through Adaptation and Resilience (Vistar)	4,56,008.35	
Flood Relief Work (Maharashtra, Bihar, Karnataka and Kerala)	1,500.00	
FPO Promotion Programme, M.P	35,50,468.44	
FPO Promotion Programme, Maharashtra	36,30,313.48	
CFT Programme, Mandla	11,03,267.66	
CFT Programme, Dindori	11,03,267.68	
CFT Programme, Sagar	11,03,267.66	
Lantana & Bamboo Cluster (Cohands)	3,68,486.00	
Sfurti Programme (TA Expenses)	44,023.00	
<b><u>Women Empowerment</u></b>		
Women Shelter programme	1,25,552.00	
E-Shakti Programme (SHG Digitalization)	4,44,714.00	
<b>Total Rupees</b>		<b>8,39,41,360.91</b>

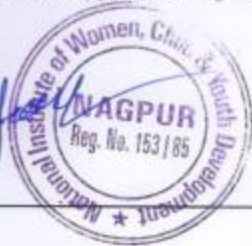


**SCHEDULE - 10**  
**ESTABLISHMENT EXPENSES**

Particulars	Amount
NIWCYD Society, Nagpur (FCRA)	2,414.14
NIWCYD Society, Nagpur (Local Fund)	4,59,721.51
NIWCYD Society, Bhopal	15,49,480.60
NIWCYD Society, Jabalpur	8,65,163.02
<b>Interest Paid</b>	
Interest on Vehicle Loan	29,578.25
<b>Total Rupees</b>	<b>29,06,357.52</b>

**SCHEDULE - 11**  
**GRANTS IN AID**

Particulars	Amount	Amount
<b>(A) FCRA Grants</b>		
<b>Terre des Hommes, Pune</b>		78,99,169.59
Strengthening Community Structures and Civil Society Participation to Promote Inclusive Sustainable Child Friendly Cities in the slums of Bhopal		
<b>Charities Aid Foundation (CAF) India</b>		25,68,211.00
Saptarishi Hospital Extension Project		
<b>Indo Global Social Service Society, New Delhi</b>		8,54,090.00
Creating Livelihood Adaptations Under Drought (CLAD)	3,46,000.00	
Village Strengthening Through Adaptation and Resilience (Vistar)	5,08,090.00	
<b>Kindernothilfe, Germany</b>		4,28,750.00
Dialogue Works		
<b>Save the Children (Bal Raksha Bharat)</b>		26,64,590.00
Trapped in Cotton 2.0		
<b>Jal Seva Charitable Foundation (WaterAid)</b>		79,08,328.00
Catalyzing Lasting Access to WASH through Action (IN054)	24,25,069.97	
Catalyzing Lasting Access to WASH through Action (IN036)	2,51,345.00	
People Led Action for Suitable Wash Services in 4 States (IN018)	29,608.10	
People Led Action for Suitable Wash Services in 4 States (IN999)	1,00,409.95	
Women + Water Project	51,01,894.98	
<b>Friends of Women World Banking</b>		15,05,520.00
Developing Guidelines For Comprehensive Forest Rights (Individual & Community)		
<b>Sub-Total (A) - FCRA Grants</b>		<b>2,38,28,658.59</b>
<b>(B) Government &amp; Other Local Grants</b>		
<b>MUSKAN, Bhopal</b>		10,13,888.00
Empowering Adolescent & Youth Safe City Initiative		
<b>Cohands, New Delhi</b>		98,31,013.00
Lantana & Bamboo Cluster under SFURTI		
<b>HDFC Bank Ltd., Mumbai</b>		1,88,03,911.33
Holistic Rural Development Programme - P0299	1,11,07,711.33	
Holistic Rural Development Programme - P0341	76,96,200.00	
<b>Grameen Foundation, New Delhi</b>		14,84,366.00
Digital Education Programme		
<b>HCL Foundation, New Delhi</b>		68,95,750.00
Earning for Dignity Programme		
<b>Jal Seva Charitable Foundation (Wateraid India), New Delhi</b>		1,40,48,288.00
Prajwala- KGBV Programme	1,32,58,288.00	
Wash Compliant Ashramshala in Maharashtra	4,70,000.00	
Strengthening Action For Menstrual Health & Hygiene among Adolescent	3,20,000.00	
<b>Usha International, New Delhi</b>		8,40,984.00
Silai School Programme		
<b>Childline India Foundation, Mumbai</b>		12,56,178.00
Childline Programme Mandla	5,80,250.00	
Childline Programme Wardha	6,75,928.00	
<b>NABARD, Pune</b>		4,87,500.00
Eshakti Programme		





<b>NHM, Dindori</b>		15,80,653.69
Participatory Learning & Action (PLA) Programme	12,59,353.69	
TB Project Dindori	3,21,300.00	
<b>Charities Aid Foundation (CAF) India</b>		1,47,008.00
Revival of School (Maharashtra & Gujrat)		
<b>Thyssenkrupp Industries India Pvt. Ltd., Pune</b>		4,00,000.00
Exploring Livelihood Resources, Takave (Bk)		
<b>Small Farmers' Agribusiness Consortium, New Delhi</b>		51,15,100.00
FPO Promotion Programme, Madhya Pradesh	20,41,600.00	
FPO Promotion Programme, Maharashtra	30,73,500.00	
<b>The India Nutrition Initiative-Tata Trusts, New Delhi</b>		2,51,911.00
Affordable Nutrition Initiative Programme		
<b>CFT Programme</b>		33,00,000.00
Zilla Panchayat, Mandla	11,00,000.00	
Zilla Panchayat, Dindori	11,00,000.00	
Zilla Panchayat, Sagar	11,00,000.00	
<b>Sub-Total (B) - Government &amp; Local Grants</b>		<b>6,54,56,551.02</b>
<b>Total Rupees (A+B)</b>		<b>8,92,85,209.61</b>

**SCHEDULE - 12  
INTEREST INCOME**

Particulars	Amount	Amount
Central Bank of India, Onkarnagar Branch	1,41,489.00	
Oriental Bank of Commerce	117.00	
Punjab National Bank, Bhopal A/c No. 655100100002413	12,266.00	
State Bank of India, Bhopal A/c No.63027342469	12,290.00	
Axis Bank Ltd., Bhopal A/c No. 912010063904108	4,205.00	
IDBI bank Ltd.,Bhopal A/c No. 030104000057798	18,624.00	
Punjab National Bank, Nagpur A/c No. 1472000100022436	49,090.00	
Punjab National Bank, Nagpur A/c No. 1472000100138410	7,430.00	
Punjab National Bank, Nagpur A/c No. 8824000100026236	21,281.00	
Punjab National Bank, A/c No. 8824000100036011	9,147.00	
Jabalpur Projects	13,651.00	
KGBV Programme	10,843.00	
Axis Bank Ltd. Nagpur	1,884.00	
State Bank of India, Nagpur A/c No. 10371309136	35,896.00	
State Bank of India, Nagpur A/c No. 32579258783	8,025.00	
State Bank of India, Nagpur, A/c No. 31817277793	937.00	
State Bank of India, Akola A/c No. 32759198251	1,363.00	
State Bank of India, Amarpur A/c No. 11530746689	2,875.00	
State Bank of India, Kanker A/c No. 11229292209	56.00	
HDFC Bank Ltd., Ngpur A/c No. 50100073425092	4,129.00	
IDBI Bank Ltd., Nagpur A/c No. 0663104000053473	1,960.00	
IDBI Bank Ltd., Kawardha A/c No. 0663104000051697	232.00	
Central Bank of India, Mandla A/c No. 1609947158	123.00	
Central Bank of India, Lakhanpur A/c No. 3081224356	667.00	3,58,580.00
<b>Interest On Fixed Deposit</b>		
State Bank of India, Bhopal	49,448.00	
Punjab National Bank, Bhopal	76,802.00	
Punjab National Bank A/c 147200PR00025593	5,467.00	
Punjab National Bank A/c 484100PU00040310	42,236.00	
HDFC Bank Ltd, Nagpur	39,130.00	2,13,083.00
<b>Interest on Income Tax Refund</b>		1,75,853.00
<b>Total Rupees</b>		<b>7,47,516.00</b>



**SCHEDULE - 13**  
**OTHER RECEIPTS**

Particulars	Amount	Amount
Membership Fees	200.00	
Vehicle Receipts Jabalpur	8,11,334.00	
Service Charges - FPO	2,53,000.00	
Agricultural Income	94,000.00	
Miscellaneous Receipts, Nagpur	3,09,948.00	
Miscellaneous Receipts, Jabalpur	75,000.00	
Miscellaneous Receipts, Bhopal	21,02,904.87	36,46,386.87
<b>Project &amp; Local Contribution</b>		
Local Contribution for SDG Programme, Bhopal	4,98,380.00	
Jamkhar School	110.00	
NIWCYD Branch, Jabalpur	78,122.02	5,76,612.02
<b>Creche Amounts (Maharashtra) Payable Written Off (of FY 2017-18)</b>		84,61,215.00
<b>Total Rupees</b>		<b>1,26,84,213.89</b>

