

**INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR**

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH, 2015**

<b>FUNDS AND LIABILITIES</b>	<b>RUPEES</b>	<b>RUPEES</b>	<b>PROPERTY AND ASSETS</b>	<b>RUPEES</b>	<b>RUPEES</b>
<b>CORPUS FUND :</b>			<b>LAND :</b>		
Received during the Year		3,41,134.00	Balance as per last Balance Sheet		2,70,000.00
<b>BUILDING FUND :</b>			<b>BUILDINGS :</b>		
Balance as per last Balance Sheet		47,63,282.00	Balance as per last Balance Sheet		45,06,412.00
<b>CAPITAL ASSET FUND :</b>			<b>FURNITURES AND FIXTURES :</b>		
Balance as per last Balance Sheet		16,92,505.00	Balance as per last Balance Sheet	1,54,820.00	
<b>INCOME AND EXPENDITURE ACCOUNT :</b>			Add : Additions during the year	<u>2,20,093.00</u>	3,74,913.00
Balance as per last Balance Sheet	26,86,269.96		<b>EQUIPMENTS :</b>		
Less : Deficit during the year	<u>64,810.00</u>	26,21,459.96	Balance as per last Balance Sheet	2,93,465.00	
			Add : Additions during the year	<u>40,185.00</u>	3,33,650.00
			<b>COMPUTERS :</b>		
			Balance as per last Balance Sheet	52,428.00	
			Add : Additions during the year	<u>50,248.00</u>	1,02,676.00
			<b>VEHICLES :</b>		
			Balance as per last Balance Sheet		1,07,899.00
			<b>LIBRARY BOOKS :</b>		
			Balance as per last Balance Sheet	17,716.00	
			Add : Additions during the year	<u>2,050.00</u>	19,766.00
carried forward ...		<u>94,18,380.96</u>	carried forward ...		<u>57,15,316.00</u>



brought forward ...	94,18,380.96	brought forward ...	57,15,316.00
<b>CASH AND BANK BALANCES :</b>			
		With The Federal Bank Limited	
		On Fixed Deposits	36,69,613.00
		On Savings Bank Account	
		Account No. 13390100062926	32,661.96
		Cash in Hand	790.00
			37,03,064.96
<b>TOTAL RUPEES ...</b>	<b>94,18,380.96</b>	<b>TOTAL RUPEES ...</b>	<b>94,18,380.96</b>

As per our report of even date.

For Indian Centre for Integrated Development, Nagpur

  
Chief Functionary

NAGPUR :  
Dated : 16th June, 2015



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

  
BLJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645

**INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR**

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

EXPENDITURE	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
By <b>EXPENDITURE IN RESPECT OF PROPERTIES :</b>			By <b>FOREIGN CONTRIBUTION RECEIVED :</b>		
Repairs and Maintenance	1,25,389.00		For Aims and objects of the Trust	12,10,272.00	
Taxes	4,150.00	1,29,539.00	From Dare2Dream Foundation		
			For Manini Project	3,35,893.00	
" <b>ESTABLISHMENT EXPENSES :</b>			For Nirmal Jyoti Project	3,35,893.00	
Stationery and Printing	13,789.00		Donations in Kind	42,000.00	19,24,058.00
Telephone Charges	5,900.00		" <b>INTEREST REALISED :</b>		
Travelling and Conveyance	10,753.00		On Fixed Deposits	2,94,446.00	
Electricity Charges	31,710.00		On Savings Bank Account	6,928.00	3,01,374.00
Postage and Courier	642.00		" Deficit carried over to Balance Sheet		64,810.00
Furniture Repairs	13,003.00				
Bank Charges and Commission	12,555.00				
Equipment Repairs	1,730.00				
Computer Maintenance	1,380.00	91,462.00			
" Audit Fees		12,921.00			
" <b>EDUCATIONAL EXPENSES :</b>					
Food Expenses	4,27,131.00				
Salaries and Wages	3,60,475.00				
School Fees	20,071.00				
Clothing	36,443.00				
Travelling Expenses	7,301.00				
Students Welfare Expenses	80,871.00				
Educational Material	56,928.00				
Vehicle Maintenance	57,753.00				
<b>carried forward ...</b>	<b>10,46,973.00</b>	<b>2,33,922.00</b>	<b>carried forward ...</b>	<b>22,90,242.00</b>	



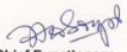
brought forward ...	10,46,973.00	2,33,922.00	brought forward ...	22,90,242.00
Social Forestry	3,150.00			
Staff Welfare Expenses	35,494.00			
Kitchen Utensils	2,646.00			
Toiletry	8,301.00			
Programmes for Children	83,526.00			
Electricity Charges	44,630.00			
Hospitality	27,103.00			
Skill Development	10,568.00			
Telephone Charges	8,881.00			
Vocational Training	8,018.00			
Medical Expenses	13,451.00			
Furnitures Repairs	99,354.00			
Computer Maintenance	1,550.00			
Educational Sponsorships	60,162.00			
Electrical Maintenance	5,724.00			
Equipment Repairs	10,661.00			
Newspapers and Periodicals	5,967.00	14,76,159.00		
<b>" MANINI PROJECT EXPENSES :</b>				
Salary	99,000.00			
Documentation	9,222.00			
Motivation and Sensitization Meetings	2,990.00			
Utility Expenses	8,989.00			
Training in Home Management and Health	3,916.00			
Livestock Expenses	1,45,300.00			
Livestock Upkeep Training	4,551.00			
Social and Legal Protection Meeting	4,410.00			
Travel	19,812.00	2,98,190.00		
<b>" NIRMAL JYOTI PROJECT EXPENSES :</b>				
Nutritional Support	34,034.00			
Salary	1,48,500.00			
Stationery, Printing and Telephone	9,309.00			
Utility Expenses	7,690.00			
carried forward ...	1,99,533.00	20,08,271.00	carried forward ...	22,90,242.00



brought forward ...	1,99,533.00	20,08,271.00	brought forward ...	22,90,242.00
Toiletry	3,643.00			
Livelihood Training	18,388.00			
Local Conveyance	7,470.00			
Mass Events	10,797.00			
Medical Expenses	2,432.00			
Seed Fund	20,000.00			
Maintenance of Equipments	945.00	2,63,208.00		
" <b>SOCIAL :</b>				
Programme for Women		5,363.00		
" Donations and Charity		13,400.00		
<b>TOTAL RUPEES ...</b>		<u>22,90,242.00</u>	<b>TOTAL RUPEES ...</b>	<u>22,90,242.00</u>

As per our report of even date.

For Indian Centre for Integrated Development, Nagpur

  
Chief Functionary

NAGPUR :  
Dated : 16th June, 2015



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

  
BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645



<b>brought forward ...</b>	<b>63,05,882.96</b>	<b>brought forward ...</b>	<b>10,46,973.00</b>	<b>2,33,922.00</b>
		Social Forestry	3,150.00	
		Staff Welfare Expenses	35,494.00	
		Kitchen Utensils	2,646.00	
		Toiletry	8,301.00	
		Programmes for Children	83,526.00	
		Electricity Charges	44,630.00	
		Hospitality	27,103.00	
		Skill Development	10,568.00	
		Telephone Charges	8,881.00	
		Vocational Training	8,018.00	
		Medical Expenses	13,451.00	
		Furnitures Repairs	99,354.00	
		Computer Maintenance	1,550.00	
		Educational Sponsorships	60,162.00	
		Electrical Maintenance	5,724.00	
		Equipment Repairs	10,661.00	
		Newspapers and Periodicals	5,967.00	14,76,159.00
		<b>" MANINI PROJECT EXPENSES :</b>		
		Salary	99,000.00	
		Documentation	9,222.00	
		Motivation and Sensitization Meetings	2,990.00	
		Utility Expenses	8,989.00	
		Training in Home Management and Health	3,916.00	
		Livestock Expenses	1,45,300.00	
		Livestock Upkeep Training	4,551.00	
		Social and Legal Protection Meeting	4,410.00	
		Travel	19,812.00	2,98,190.00
		<b>" NIRMAL JYOTI PROJECT EXPENSES :</b>		
		Nutritional Support	34,034.00	
		Salary	1,48,500.00	
<b>carried forward ...</b>	<b>63,05,882.96</b>	<b>carried forward ...</b>	<b>1,82,534.00</b>	<b>20,08,271.00</b>



<b>brought forward ...</b>	<b>63,05,882.96</b>	<b>brought forward ...</b>	<b>1,82,534.00</b>	<b>20,08,271.00</b>
		Stationery, Printing and Telephone	9,309.00	
		Utility Expenses	7,690.00	
		Toiletry	3,643.00	
		Livelihood Training	18,388.00	
		Local Conveyance	7,470.00	
		Mass Events	10,797.00	
		Medical Expenses	2,432.00	
		Seed Fund	20,000.00	
		Maintenance of Equipments	<u>945.00</u>	2,63,208.00
		" <b>SOCIAL :</b>		
		Programme for Women		5,363.00
		" Donations and Charity		13,400.00
		" <b>CAPITAL EXPENDITURE :</b>		
		Equipments	40,185.00	
		Computers and Accessories	50,248.00	
		Furnitures and Fixtures	2,20,093.00	
		Library Books	<u>2,050.00</u>	3,12,576.00
		" <b>BALANCE ON 31.03.2015 :</b>		
		With The Federal Bank Limited		
		On Fixed Deposits	36,69,613.00	
		On Savings Bank Account		
		Account No. 13390100062926	32,661.96	
		Cash in Hand	<u>790.00</u>	37,03,064.96
<b>carried forward ...</b>	<b>63,05,882.96</b>	<b>carried forward ...</b>		<b>63,05,882.96</b>





brought forward ...

63,05,882.96

brought forward ...

63,05,882.96

TOTAL RUPEES ...

63,05,882.96

TOTAL RUPEES ...

63,05,882.96

As per our report of even date.

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