

Form FC-4
[See rule 17]

Darpan ID*** : Not Available

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002.

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

(i). Number : 083870207
(ii). Date : 18/03/2008

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 2744726.46
(b) Income During the year*:
(i) Interest: 182753.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 2937174.00
(ii) as transfer from a local source: 0.00
(d) Total Foreign Contribution (a+b+c) (Rs.): 5864653.46

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address, Email address, website address;	Purposes for which received (Social,Cultural, Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Dr Alexandra Caspiari	Individual	Faculty For Health and Educational Work Nibelungenplatz 1 60318 Frankfurt am Main Germany , Email Id , Website Address :	Educational	For Educational Expenses	5000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; Email address; website address;	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	Erna Borter	Individual	Dofstrasse 87 3943 Eischoll, Switzerland, Email Id: , Website Address :	Educational	For Educational Expenses	139862.00
3	Madeleine Reichstein	Individual	22 Stephen Toe Grange South Australia 5022 , Australia, Email Id: , Website Address :	Educational	For Educational Expenses	5000.00
4	Johannes Brauner	Individual	Dianstrasse 11, 82285 Hattenhofen ; Germany , Email Id: johannes.brauner@zoba.com, Website Address :	Educational	For Educational Expenses	20180.00
5	Faraz Danish	Individual	3 Gartmore Road Ilford IG3 9XQ , United Kingdom, Email Id: faridanzish@gmail .com, Website Address :	Educational	For Educational Expenses	20333.00
6	Herrn Und Frau Klas	Individual	Rathausstr 892224 Amberg , Germany , Email Id: , Website Address :	Educational	For Educational Expenses	11693.00
7	Stadtpfarrer Herrm Thomas Helm	Individual	Amberg-st Martine Rathausstr 92224 Amrg , Germany , Email Id: , Website Address :	Educational	For Educational Expenses	106627.00
8	Mr Bob Mullon	Individual	179 Cooley Road Dublin 12 , Ireland, Email Id: , Website Address :	Educational	For Educational Expenses	38750.00
9	Saphir College of Social Work	Institutional	M.P. Hof Ashkelon 7915600 Israel, Email Id: , Website Address : http://www.eng.sap it.ac.il	Educational	For Educational Expenses	10500.00
10	English Speaking Roman Catholic Community of Bern	Institutional	Pfarrri Bruder Klaus , Egantistrasse 26a 3006 Bern , Switzerland, Email Id: Nishabrajji@yahoo.com, Website Address :	Educational	For Educational Expenses	244280.00
11	Pfarrci Visperterminen	Institutional	Kirchstrasse 8, 3932 Visperterminen , Switzerland, Email Id: , Website Address :	Educational	For Educational Expenses	666086.00
12	Dare Two Dream Foundation Inc	Institutional	139 Molesworth, St. North Adelaide 5006, South Australia , Australia, Email Id: dare2dreamfoundationinc@gmail.com, Website Address : http://www.dare2dream.org.au	Educational	For Educational Expenses	1668863.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Educational	2937174.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year			Utilised		Balance	
			In cash (4)	In Kind (5)	In cash (6)	In Kind (7)	In cash (8)	In Kind (9)	In cash (10)	In Kind (11)	
1	Education of	Yuvajyothi B-145 St Martin Nagar Jaripatka Nagpur Maharashtra 440014	2648673.46	0.00	3119927.00	0.00	3504682.50	0.00	2263917.96	0.00	
2	Social Work Expenses	St. Martin Nagar, Jaripatka Nagpur Maharashtra 440014	96053.00	0.00	0.00	0.00	96053.00	0.00	0.00	0.00	
Total			2744726.46	0.00	3119927.00	0.00	3600735.50	0.00	2263917.96	0.00	

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):3449128.50
 (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 110882.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

(A) the sovereignty and integrity of India; or

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	Equipments	Educational Expenses	40725.00
	Total			40725.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 3600735.50

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	2649690.00
(ii)	FD made during the year	770892.00
(iii)	Less: realisation of previous FD	1179574.00
	Closing balance of FD	2241008.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 2586.50
 (b) in FC designated bank account: 20323.46
 (c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0.00
 6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
THE FEDERAL BANK LTD	Pushpkrinj Complex, 20 Central Bazaar Road, Ramdaspeth,, Nagpur, Maharashtra, Nagpur			FDRL0001339	XXXXXXXXXX X2926	

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Declaration

I hereby declare that the above particulars furnished by me are true and correct
 I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registrations/ prior permission by the Central Government.

Place:

Date:




HERALD D SOUZA
 [Name of the Chief Functionary
 (Chief Functionary)]

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: NAGPUR

Date: 25 JUN 2019


(FR. HERALD D'SOUZA)

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)





L. D'SOUZA & CO.
CHARTERED ACCOUNTANTS

H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

BRANCH : 3rd Floor, Peace Center Building, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

CERTIFICATE

We have audited the accounts of **INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, YUVAJYOTHI, B-145, ST.MARTIN NAGAR, JARIPATKA, NAGPUR - 441 014 P.T.R. No. F-20890/NAGPUR/MAHARASHTRA** for the year ending 31st March, 2019 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 27,44,726.46.
- (ii) Foreign contribution of worth Rs. 29,37,174.00 was received by the Association during the year 2018-19 excluding interest of Rs. 1,82,753.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2018-19 was Rs. 22,61,917.96.
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

2ND Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.

Dated : 25th June, 2019



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

Balwaj

BLJESH BALAKRISHNAN
PARTNER
Membership No. 153645



L. D'SOUZA & CO.
CHARTERED ACCOUNTANTS

H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

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AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2019 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Indian Centre for Integrated Development, Jaripatka, Nagpur** as at 31st March, 2019, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :

Dated : 25th June, 2019



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

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. Accounts are maintained on Cash Basis.
3. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

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



Blujesh
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

NAGPUR :

Dated : 25th June, 2019

INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CORPUS FUND :</u>			<u>LAND :</u>		
Balance as per last Balance Sheet		341,134.00	Balance as per last Balance Sheet		270,000.00
<u>BUILDING FUND :</u>			<u>BUILDINGS :</u>		
Balance as per last Balance Sheet		4,763,282.00	Balance as per last Balance Sheet		4,606,192.00
<u>CAPITAL ASSET FUND :</u>			<u>FURNITURES AND FIXTURES :</u>		
Balance as per last Balance Sheet		2,451,032.00	Balance as per last Balance Sheet		358,102.00
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>EQUIPMENTS :</u>		
Balance as per last Balance Sheet	1,246,827.46		Balance as per last Balance Sheet	501,608.00	
Less : Deficit during the year	<u>440,083.50</u>	806,743.96	Add : Additions during the year	<u>40,725.00</u>	542,333.00
			<u>COMPUTERS :</u>		
			Balance as per last Balance Sheet		94,288.00
			<u>VEHICLES :</u>		
			Balance as per last Balance Sheet		199,736.00
			<u>LIBRARY BOOKS :</u>		
			Balance as per last Balance Sheet		27,623.00
			<u>CASH AND BANK BALANCES :</u>		
			With The Federal Bank Limited		
			On Fixed Deposits	2,241,008.00	
			On Savings Bank Account		
			Account No. 13390100062926	20,323.46	
			Cash in Hand	<u>2,586.50</u>	2,263,917.96
carried forward ...		<u>8,362,191.96</u>	carried forward ...		<u>8,362,191.96</u>



brought forward ...

8,362,191.96

brought forward ...

8,362,191.96

TOTAL RUPEES ...

8,362,191.96

TOTAL RUPEES ...

8,362,191.96

As per our report of even date.

For Indian Centre for Integrated Development, Nagpur


Chief Functionary

NAGPUR :
Dated : 25th June, 2019



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


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
By EXPENDITURE IN RESPECT OF PROPERTIES :			By FOREIGN CONTRIBUTION RECEIVED :		
Repairs and Maintenance	18,529.00		For Aims and Objects of the Trust	2,550,188.00	
Taxes	<u>6,242.00</u>	24,771.00	From Dare2Dream Foundation	366,653.00	
			Donations in Kind	<u>20,333.00</u>	2,937,174.00
" ESTABLISHMENT EXPENSES :			" INTEREST REALISED :		
Stationery and Printing	11,120.00		On Fixed Deposits	171,718.00	
Telephone Charges	2,161.00		On Savings Bank Account	<u>11,035.00</u>	182,753.00
Travelling and Conveyance	12,457.00		" Deficit carried over to Balance Sheet		440,083.50
Electricity Charges	21,030.00				
Furniture Repairs and Maintenance	4,930.00				
Postage and Courier	1,031.00				
Bank Charges and Commission	999.00				
Electrical Maintenance	1,483.00				
Computer Maintenance	<u>3,700.00</u>	58,911.00			
" Legal Expenses		5,960.00			
" Audit Fees		21,240.00			
" EDUCATIONAL EXPENSES :					
Food Expenses	406,653.50				
Salaries and Wages	1,046,733.00				
School Fees	8,620.00				
Clothing	13,064.00				
Travelling Expenses	96,745.00				
Students Welfare Expenses	46,920.00				
Educational Material	32,954.00				
carried forward ...	<u>1,651,689.50</u>	<u>110,882.00</u>	carried forward ...		<u>3,560,010.50</u>



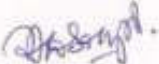
brought forward ...	1,651,689.50	110,882.00	brought forward ...	3,560,010.50
Vehicle Maintenance	42,212.00			
Social Forestry	5,791.00			
Staff Welfare Expenses	67,903.00			
Kitchen Utensils	14,423.00			
Toiletry	27,709.00			
Programmes for Children	214,962.00			
Electricity Charges	66,880.00			
Hospitality	23,581.00			
Skill Development	18,200.00			
Telephone Charges	5,291.00			
Water Charges	11,946.00			
Vocational Training	6,000.00			
Medical Expenses	13,359.00			
Staff Capacity Building Expenses	17,235.00			
Computer Maintenance	9,690.00			
Educational Sponsorships	48,760.00			
Electrical Maintenance	19,025.00			
Equipment Repairs	16,196.00			
Rent for Yuva Sampad	96,000.00			
Furniture Repairs and Maintenance	18,954.00			
Repairs and Maintenance	581,608.00			
Newspapers and Periodicals	7,280.00	2,984,694.50		
" MANINI PROJECT EXPENSES :				
Salary	132,000.00			
Documentation	4,281.00			
Utility Expenses	9,949.00			
Training in Home Management and Health	4,000.00			
Livestock Expenses	172,700.00			
Livestock upkeep Training	4,000.00			
Medical Camp	2,411.00			
Social and Legal Protection Training	4,000.00			
Vegetable and Kitchen Garden	9,940.00			
Deworming and Vaccination	1,100.00			
carried forward ...	344,381.00	3,095,576.50	carried forward ...	3,560,010.50



brought forward ...	344,381.00	3,095,576.50	brought forward ...	3,560,010.50
Travel	<u>24,000.00</u>	368,381.00		
" SOCIAL :				
Programme for Women		65,125.00		
" Medical Expenses		9,724.00		
" Donations and Charity		21,204.00		
TOTAL RUPEES ...		<u><u>3,560,010.50</u></u>	TOTAL RUPEES ...	<u><u>3,560,010.50</u></u>

As per our report of even date.

For Indian Centre for Integrated Development, Nagpur


Chief Functionary

NAGPUR :
Dated : 25th June, 2019



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


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2018</u> :			By <u>EXPENDITURE IN RESPECT OF</u>		
With The Federal Bank Limited			<u>PROPERTIES</u> :		
On Fixed Deposits	2,649,690.00		Repairs and Maintenance	18,529.00	
On Savings Bank Account			Taxes	6,242.00	24,771.00
Account No. 13390100062926	93,520.46				
Cash in Hand	1,516.00	2,744,726.46	" <u>ESTABLISHMENT EXPENSES</u> :		
			Stationery and Printing	11,120.00	
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			Telephone Charges	2,161.00	
For Aims and Objects of the Trust	2,550,188.00		Travelling and Conveyance	12,457.00	
From Dare2Dream Foundation	366,653.00		Electricity Charges	21,030.00	
Donations in Kind	20,333.00	2,937,174.00	Furniture Repairs and Maintenance	4,930.00	
			Postage and Courier	1,031.00	
" <u>INTEREST REALISED</u> :			Bank Charges and Commission	999.00	
On Fixed Deposits	171,718.00		Electrical Maintenance	1,483.00	
On Savings Bank Account	11,035.00	182,753.00	Computer Maintenance	3,700.00	58,911.00
			" Legal Expenses		5,960.00
			" Audit Fees		21,240.00
			" <u>EDUCATIONAL EXPENSES</u> :		
			Food Expenses	406,653.50	
			Salaries and Wages	1,046,733.00	
			School Fees	8,620.00	
			Clothing	13,064.00	
			Travelling Expenses	96,745.00	
			Students Welfare Expenses	46,920.00	
			Educational Material	32,954.00	
carried forward ...		5,864,653.46	carried forward ...	1,651,689.50	110,882.00



brought forward ...

5,864,653.46

brought forward ...

1,651,689.50

110,882.00

Vehicle Maintenance	42,212.00	
Social Forestry	5,791.00	
Staff Welfare Expenses	67,903.00	
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Toiletry	27,709.00	
Programmes for Children	214,962.00	
Electricity Charges	66,880.00	
Hospitality	23,581.00	
Skill Development	18,200.00	
Telephone Charges	5,291.00	
Water Charges	11,946.00	
Vocational Training	6,000.00	
Medical Expenses	13,359.00	
Staff Capacity Building Expenses	17,235.00	
Computer Maintenance	9,690.00	
Educational Sponsorships	48,760.00	
Electrical Maintenance	19,025.00	
Equipment Repairs	16,196.00	
Rent for Yuva Sampad	96,000.00	
Furniture Repairs and Maintenance	18,954.00	
Repairs and Maintenance	581,608.00	
Newspapers and Periodicals	7,280.00	2,984,694.50

" **MANINI PROJECT EXPENSES :**

Salary	132,000.00	
Documentation	4,281.00	
Utility Expenses	9,949.00	
Training in Home Management and Health	4,000.00	
Livestock Expenses	172,700.00	
Livestock upkeep Training	4,000.00	
Medical Camp	2,411.00	
Social and Legal Protection Training	4,000.00	
Vegetable and Kitchen Garden	9,940.00	
Deworming and Vaccination	1,100.00	

carried forward ...

5,864,653.46

carried forward ...

344,381.00

3,095,576.50



<u>brought forward ...</u>	<u>5,864,653.46</u>	<u>brought forward ...</u>	<u>344,381.00</u>	<u>3,095,576.50</u>
		Travel	24,000.00	368,381.00
		" <u>SOCIAL :</u>		
		Programme for Women		65,125.00
		" Medical Expenses		9,724.00
		" Donations and Charity		21,204.00
		" <u>CAPITAL EXPENDITURE :</u>		
		Equipments		40,725.00
		" <u>BALANCE ON 31.03.2019 :</u>		
		With The Federal Bank Limited		
		On Fixed Deposits	2,241,008.00	
		On Savings Bank Account		
		Account No. 13390100062926	20,323.46	
		Cash in Hand	2,586.50	2,263,917.96
TOTAL RUPEES ...	<u><u>5,864,653.46</u></u>	TOTAL RUPEES ...	<u><u>5,864,653.46</u></u>	

As per our report of even date.

For Indian Centre for Integrated Development, Nagpur



Chief Functionary

NAGPUR :

Dated : 25th June, 2019



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



BJESH BALAKRISHNAN
PARTNER
Membership No. 153645