



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

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, 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, 2021 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. 37,50,916.59.
- (ii) Foreign contribution of worth Rs. 33,21,614.23 was received by the Association during the year 2020-21 excluding interest of Rs. 2,15,756.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2020-21 was Rs. 34,79,971.82.
- (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 : 17th September, 2021

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



D'souza
DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622

UDIN : 21153622AAAAAGF8193



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

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

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, 2021 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

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, 2021, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes

NAGPUR :

DATED : 17th September, 2021

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




DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622

UDIN : 21153622AAAAAGF8193

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

Dipsa Mary D' Souza
DIPSHA MARY D' SOUZA

PARTNER

Membership No. 153622
UDIN : 21153622.AAAAAGF8193

NAGPUR :

DATED : 17th September, 2021

INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CORPUS FUND :</u>			<u>LAND :</u>		
Balance as per last Balance Sheet		3,41,134.00	Balance as per last Balance Sheet		2,70,000.00
<u>BUILDING FUND :</u>			<u>BUILDINGS :</u>		
Balance as per last Balance Sheet		47,63,282.00	Balance as per last Balance Sheet		46,06,192.00
<u>CAPITAL ASSET FUND :</u>			<u>FURNITURES AND FIXTURES :</u>		
Balance as per last Balance Sheet		24,51,032.00	Balance as per last Balance Sheet		3,80,550.00
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>EQUIPMENTS :</u>		
Balance as per last Balance Sheet	24,59,445.59		Balance as per last Balance Sheet	6,09,853.00	
Less : Deficit during the year	<u>1,46,044.77</u>	23,13,400.82	Add : Additions during the year	<u>39,700.00</u>	6,49,553.00
			<u>COMPUTERS :</u>		
			Balance as per last Balance Sheet	94,288.00	
			Add : Additions during the year	<u>85,200.00</u>	1,79,488.00
			<u>VEHICLES :</u>		
			Balance as per last Balance Sheet		2,75,471.00
			<u>LIBRARY BOOKS :</u>		
			Balance as per last Balance Sheet		27,623.00
			<u>CASH AND BANK BALANCES :</u>		
			With State Bank of India, New Delhi		
			On Savings Bank Account		
			Account No. 40084379252 (Designated)	0.00	
carried forward ...		<u>98,68,848.82</u>	carried forward ...	<u>0.00</u>	<u>63,88,877.00</u>



brought forward ...	98,68,848.82	brought forward ...	0.00	63,88,877.00
		With The Federal Bank Limited		
		On Fixed Deposits	34,33,087.00	
		On Savings Bank Account		
		Account No. 13390100062926	46,501.82	
		Cash in Hand	383.00	34,79,971.82
TOTAL RUPEES ...	<u>98,68,848.82</u>	TOTAL RUPEES ...		<u>98,68,848.82</u>

As per our report of even date.

For Indian Centre for Integrated Development, Nagpur



Chief Functionary

NAGPUR :

DATED : 17th September, 2021



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



DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 21153622AAAAGF8193

INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
By EXPENDITURE IN RESPECT OF PROPERTIES :			By FOREIGN CONTRIBUTION RECEIVED :		
Repairs and Maintenance	10,032.00		For Aims and Objects of the Trust		33,21,614.23
Taxes	6,294.00	16,326.00	* INTEREST REALISED :		
* ESTABLISHMENT EXPENSES :			On Fixed Deposits	2,06,440.00	
Stationery and Printing	9,207.00		On Savings Bank Account	9,316.00	2,15,756.00
Telephone Charges	2,982.00		* Deficit carried over to Balance Sheet		1,46,044.77
Travelling and Conveyance	9,560.00				
Salaries and Wages	24,000.00				
Electricity Charges	11,260.00				
Postage and Courier	781.00				
Office Rent	18,000.00				
Accounting Charges	1,000.00				
Bank Charges and Commission	2,779.00				
Electrical Maintenance	290.00				
Equipment Maintenance	850.00				
Furniture Repairs and Maintenance	3,150.00				
Computer Maintenance	11,831.00	95,690.00			
* Legal Expenses		1,677.00			
* Audit Fees		24,780.00			
* EDUCATIONAL EXPENSES :					
Food Expenses	3,64,495.00				
Salaries and Wages	6,66,300.00				
carried forward ...	10,30,795.00	1,38,473.00	carried forward ...		36,83,415.00



brought forward ...	10,30,795.00	1,38,473.00	brought forward ...	36,83,415.00
Clothing	28,459.00			
Travelling Expenses	39,369.00			
Students Welfare Expenses	20,291.00			
Educational Material	73,877.00			
Vehicle Maintenance	21,677.00			
Social Forestry	1,140.00			
Staff Welfare Expenses	67,681.00			
Toiletry	5,445.00			
Programmes for Children	79,120.00			
Electricity Charges	56,520.00			
Skill Development	5,435.00			
Telephone Charges	12,678.00			
Water Charges	12,991.00			
Medical Expenses	40,999.00			
Staff Capacity Building Expenses	1,770.00			
Computer Maintenance	9,115.00			
Educational Sponsorships	37,198.00			
Electrical Maintenance	26,725.00			
Equipment Repairs	17,716.00			
Furniture Repairs and Maintenance	610.00			
Rent for Yuva Sampad	47,000.00			
Repairs and Maintenance	2,47,551.00			
Newspapers and Periodicals	7,285.00	18,91,447.00		
* Medical Expenses		19,160.00		
* Donations and Charity		5,445.00		
* SOCIAL :				
Programme for Women	37,972.00			
COVID-19 Pandemic Expenses	15,90,918.00	16,28,890.00		
carried forward ...		36,83,415.00	carried forward ...	36,83,415.00



brought forward ...

36,83,415.00

brought forward ...

36,83,415.00

TOTAL RUPEES ...

36,83,415.00

TOTAL RUPEES ...

36,83,415.00

As per our report of even date.

For Indian Centre for Integrated Development, Nagpur



Chief Functionary

NAGPUR:

DATED : 17th September, 2021



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



DIPSHA MARY D' SOUZA
PARTNER

Membership No. 53622
UDIN : 21153622AAAAGF8193

brought forward ...

72,88,286.82

brought forward ...

10,59,254.00

1,38,473.00

Travelling Expenses	39,369.00	
Students Welfare Expenses	20,291.00	
Educational Material	73,877.00	
Vehicle Maintenance	21,677.00	
Social Forestry	1,140.00	
Staff Welfare Expenses	67,681.00	
Toiletry	5,445.00	
Programmes for Children	79,120.00	
Electricity Charges	56,520.00	
Skill Development	5,435.00	
Telephone Charges	12,678.00	
Water Charges	12,991.00	
Medical Expenses	40,999.00	
Staff Capacity Building Expenses	1,770.00	
Computer Maintenance	9,115.00	
Educational Sponsorships	37,198.00	
Electrical Maintenance	26,725.00	
Equipment Repairs	17,716.00	
Furniture Repairs and Maintenance	610.00	
Rent for Yuva Sampad	47,000.00	
Repairs and Maintenance	2,47,551.00	
Newspapers and Periodicals	7,285.00	18,91,447.00
* Medical Expenses		19,160.00
* Donations and Charity		5,445.00
* SOCIAL :		
Programme for Women	37,972.00	
COVID-19 Pandemic Expenses	15,90,918.00	16,28,890.00
* CAPITAL EXPENDITURE :		
Equipments	39,700.00	
Computers and Accessories	85,200.00	1,24,900.00

carried forward ...

72,88,286.82

carried forward ...

38,08,315.00



brought forward ...

72,88,286.82

brought forward ...

38,08,315.00

BALANCE ON 31.03.2021 :

With State Bank of India, New Delhi

On Savings Bank Account

Account No. 40084379252 (Designated)

0.00

With The Federal Bank Limited

On Fixed Deposits

34,33,087.00

On Savings Bank Account

Account No. 13390100062926

46,501.82

Cash in Hand

383.00

34,79,971.82

TOTAL RUPEES ...

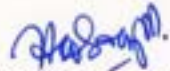
72,88,286.82

TOTAL RUPEES ...

72,88,286.82

As per our report of even date.

For Indian Centre for Integrated Development, Nagpur



Chief Functionary

NAGPUR :

DATED : 17th September, 2021



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


DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 21153622AAAGF8193