

# INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR

## FOREIGN CONTRIBUTION ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2023</u> :			<b>By</b> <u>EXPENDITURE IN RESPECT OF</u>		
With State Bank of India, New Delhi			<u>PROPERTIES</u> :		
On Savings Bank Account			Repairs and Maintenance		520.00
Account No. 40084379252 (Designated)	12,867.71		" <u>ESTABLISHMENT EXPENSES</u> :		
With The Federal Bank Limited			Stationery and Printing	1,491.00	
On Fixed Deposits	1,341,315.00		Travelling and Conveyance	2,340.00	
On Savings Bank Account			Electricity Charges	9,600.00	
Account No. 13390100062926	173,266.82		Bank Charges and Commission	7,378.56	20,809.56
Cash in Hand	2,722.00	1,530,171.53	" Legal Expenses		700.00
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			" <u>EDUCATIONAL EXPENSES</u> :		
For Aims and Objects of the Trust		869,286.00	Food Expenses	84,521.00	
" <u>INTEREST REALISED</u> :			Salaries and Wages	338,168.00	
On Fixed Deposits	8,823.00		Management Contribution to Provident Fund	22,076.00	
On Savings Bank Account	27,847.00	36,670.00	Provident Fund Administration Charges	883.00	
			Travelling Expenses	16,227.00	
			Students Welfare Expenses	10,052.00	
			Educational Material	201,157.00	
			Vehicle Maintenance	10,340.00	
			Programmes for Children	13,770.00	
			Electricity Charges	28,120.00	
			Telephone Charges	8,354.40	
			Water Charges	279.00	
			Medical Expenses	5,320.00	
			Staff Capacity Building Expenses	17,469.60	
carried forward ...		2,436,127.53	carried forward ...	756,737.00	22,029.56



brought forward ...

2,436,127.53

brought forward ...

756,737.00

22,029.56

Computer Maintenance	690.00	
Educational Sponsorships	16,270.00	
Electrical Maintenance	12,021.00	
Repairs and Maintenance	19,410.00	
Newspapers and Periodicals	1,780.00	806,908.00

" Medical Expenses 10,237.00

" Donations and Charity 15,075.00

" **SOCIAL WORK EXPENSES :**

**Kishori Project Expenses :**

Mass Events 21,373.00

**Urja Project Expenses :**

Accessories and Maintenance	7,710.00	
Centre Rent	10,000.00	
Honorarium	78,300.00	
Social Legal Protection Training	11,310.00	
Stationery, Printing, Telephone	1,410.00	
Travel Expenses	2,035.00	
Utility Expenses	4,475.00	115,240.00

" **BALANCE ON 31.03.2024 :**

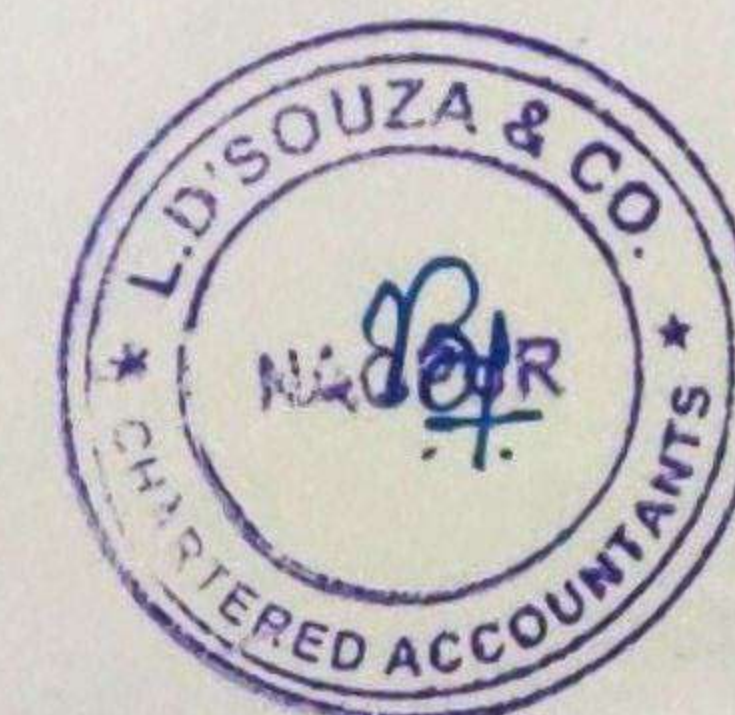
With State Bank of India, New Delhi		
On Savings Bank Account		
Account No. 40084379252 (Designated)	150,191.15	
With The Federal Bank Limited		
On Fixed Deposits	341,134.00	
On Savings Bank Account		
Account No. 13390100062926	953,177.82	
Cash in Hand	762.00	1,445,264.97

carried forward ...

2,436,127.53

carried forward ...

2,436,127.53



brought forward ...

2,436,127.53

brought forward ...

2,436,127.53

TOTAL RUPEES ...

2,436,127.53

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2,436,127.53

As per our report of even date.

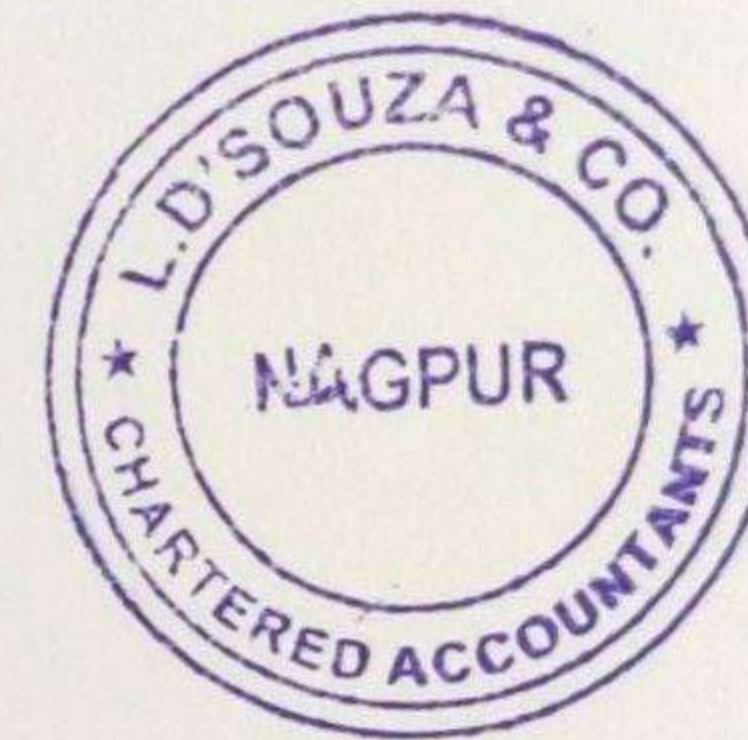
For Indian Centre for Integrated Development, Nagpur

Fr. Naveen Saldanha  
President

Fr. Praveen Monteiro  
Secretary

Fr. Praveen D' Souza  
Treasurer

NAGPUR :  
DATED : 2nd August, 2024



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

BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 24153645BKAHXX2584