INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To **BALANCE ON 01.04.2021** :			By **EXPENDITURE IN RESPECT OF PROPERTIES** :		
With State Bank of India, New Delhi			Repairs and Maintenance	1,950.00	
On Savings Bank Account			Taxes	95,530.00	97,480.00
Account No. 40084379252 (Designated)	0.00				
With The Federal Bank Limited			" **ESTABLISHMENT EXPENSES** :		
On Fixed Deposits	34,33,087.00		Stationery and Printing	10,226.00	
On Savings Bank Account			Telephone Charges	3,823.00	
Account No. 13390100062926	46,501.82		Travelling and Conveyance	5,272.00	
Cash in Hand	383.00	34,79,971.82	Electricity Charges	10,270.00	
			Postage and Courier	2,487.00	
" **FOREIGN CONTRIBUTION RECEIVED** :			Office Rent	36,000.00	
For Aims and Objects of the Trust		23,94,809.37	Bank Charges and Commission	3,514.00	
			Electrical Maintenance	800.00	
" **INTEREST REALISED** :			Equipment Maintenance	4,080.00	
On Fixed Deposits	2,33,187.00		Furniture Repairs and Maintenance	400.00	
On Savings Bank Account	9,472.00	2,42,659.00	Computer Maintenance	5,395.00	82,267.00
			" Legal Expenses		47,776.00
			" Audit Fees		24,780.00
			" **EDUCATIONAL EXPENSES** :		
			Food Expenses	4,09,347.00	
			Salaries and Wages	8,75,109.00	
			Management Contribution to Provident Fund	1,28,362.00	
			Provident Fund Administration Charges	5,206.00	
			Clothing	38,830.00	
carried forward ...		**61,17,440.19**	**carried forward ...**	**14,56,854.00**	**2,52,303.00**

brought forward ...		61,17,440.19	brought forward ...	14,56,854.00	2,52,303.00
			Travelling Expenses	46,747.00	
			Students Welfare Expenses	15,879.00	
			Educational Material	1,81,780.00	
			Vehicle Maintenance	31,240.00	
			Social Forestry	2,829.00	
			Staff Welfare Expenses	1,13,369.00	
			Toiletry	3,565.00	
			Programmes for Children	79,461.00	
			Electricity Charges	92,300.00	
			Skill Development	8,170.00	
			Telephone Charges	16,347.00	
			Water Charges	11,662.00	
			Medical Expenses	24,916.00	
			Staff Capacity Building Expenses	23,399.00	
			Computer Maintenance	15,610.00	
			Educational Sponsorships	1,16,098.00	
			Electrical Maintenance	36,093.00	
			Equipment Repairs	13,935.00	
			Rent for Yuva Sampad	59,000.00	
			Repairs and Maintenance	2,08,516.00	
			Newspapers and Periodicals	6,160.00	25,63,930.00
			" Medical Expenses		67,892.00
			" Donations and Charity		18,300.00
			" **SOCIAL WORK EXPENSES** :		
			Kishori Project Expenses :		
			Adolescent Mentors Honorarium	18,000.00	
			Educational Support	1,390.00	
			Health Kits for Adolescent Girls	2,444.00	
			Honorarium	1,83,403.00	
			Mass Events	12,531.00	
			Peer Training	16,848.00	
			Reproductive Health and LSE	11,975.00	
carried forward ...		61,17,440.19	carried forward ...	2,46,591.00	29,02,425.00

INDIAN CENTRE FOR INTEGRATED DEVELOPMENT
Yuva Jyothi
St.Martin Nagar,
Jaripatka,
Nagpur-14

L.D'SOUZA & CO.
NAGPUR

brought forward ...		61,17,440.19		
			brought forward ...	29,02,425.00
			Stationery and Printing	1,491.00
			Training Material	64,880.00
			Travel Expenses	19,222.00
			Utility Expenses	30.00
				3,32,214.00
			Urja Project Expenses :	
			Accessories and Maintenance	4,851.00
			Centre Rent	46,800.00
			Honorarium	1,47,600.00
			Social Legal Protection Training	4,745.00
			Stationery, Printing, Telephone	1,168.00
			Training Materials	7,256.00
			Travel Expenses	5,050.00
			Utility Expenses	10,646.00
				2,28,116.00
			Other Social Work Expenses :	
			Programme for Women	1,02,286.00
			COVID-19 Pandemic Relief Expenses	7,72,594.00
				8,74,880.00
			BALANCE ON 31.03.2022 :	
			With State Bank of India, New Delhi	
			On Savings Bank Account	
			Account No. 40084379252 (Designated)	23,908.37
			With The Federal Bank Limited	
			On Fixed Deposits	16,55,247.00
			On Savings Bank Account	
			Account No. 13390100062926	93,209.82
			Cash in Hand	7,440.00
				17,79,805.19
carried forward ...		61,17,440.19	carried forward ...	61,17,440.19

INDIAN CENTRE FOR INTEGRATED DEVELOPMENT
Yuva Jyothi
St.Martin Nagar,
Jaripatka,
Nagpur-14

L.D'SOUZA & CO.
NAGPUR
CHARTERED ACCOUNTANTS

brought forward ...	61,17,440.19	brought forward ...	61,17,440.19
TOTAL RUPEES ...	61,17,440.19	TOTAL RUPEES ...	61,17,440.19

As per our report of even date.

For Indian Centre for Integrated Development, Nagpur

Fr. Naveen Saldanha
President

Fr. Herald D'Souza
Secretary

Fr. Praveen D' Souza
Treasurer

NAGPUR :
DATED : 10th September, 2022

INDIAN CENTRE FOR INTEGRATED DEVELOPMENT
Yuva Jyothi
St.Martin Nagar,
Jaripatka,
Nagpur-14

L.D'SOUZA & CO.
NAGPUR
CHARTERED ACCOUNTANTS

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

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 22153645ASNIOS6767