INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To **BALANCE ON 01.04.2022** :			By **EXPENDITURE IN RESPECT OF PROPERTIES** :		
With State Bank of India, New Delhi			Repairs and Maintenance	52,038.00	
On Savings Bank Account			Taxes	10,190.00	62,228.00
Account No. 40084379252 (Designated)	23,908.37				
With The Federal Bank Limited					
On Fixed Deposits	16,55,247.00		" **ESTABLISHMENT EXPENSES** :		
On Savings Bank Account			Stationery and Printing	11,559.00	
Account No. 13390100062926	93,209.82		Telephone Charges	1,682.00	
Cash in Hand	7,440.00	17,79,805.19	Travelling and Conveyance	10,755.00	
			Electricity Charges	18,750.00	
" **FOREIGN CONTRIBUTION RECEIVED** :			Accounting Charges	5,000.00	
For Aims and Objects of the Trust		34,26,888.56	Postage and Courier	893.00	
			Office Rent	17,000.00	
" **INTEREST REALISED** :			Bank Charges and Commission	12,090.22	
On Fixed Deposits	18,614.00		Computer Maintenance	3,740.00	81,469.22
On Savings Bank Account	19,469.00	38,083.00			
			" Legal Expenses		8,580.00
			" Audit Fees		5,900.00
			" **EDUCATIONAL EXPENSES** :		
			Food Expenses	3,65,361.00	
			Salaries and Wages	8,77,067.00	
			Management Contribution to Provident Fund	1,26,421.00	
			Provident Fund Administration Charges	5,058.00	
			Clothing	21,987.00	
			Travelling Expenses	37,419.00	
			Students Welfare Expenses	21,060.00	
carried forward ...		**52,44,776.75**	**carried forward ...**	**14,54,373.00**	**1,58,177.22**

brought forward ...	52,44,776.75	brought forward ...	14,54,373.00	1,58,177.22
		Educational Material	3,55,648.00	
		Vehicle Maintenance	24,827.00	
		Social Forestry	1,300.00	
		Staff Welfare Expenses	14,005.00	
		Toiletry	728.00	
		Programmes for Children	1,24,466.00	
		Electricity Charges	71,660.00	
		Skill Development	5,500.00	
		Telephone Charges	6,179.00	
		Water Charges	9,923.00	
		Medical Expenses	17,627.00	
		Staff Capacity Building Expenses	24,703.00	
		Computer Maintenance	1,200.00	
		Educational Sponsorships	1,84,093.00	
		Electrical Maintenance	18,527.00	
		Furniture Repairs and Maintenance	29,001.00	
		Equipment Repairs	4,002.00	
		Hospitality	950.00	
		Vocational Training	3,478.00	
		Rent for Yuva Sampad	38,000.00	
		Repairs and Maintenance	82,647.00	
		Newspapers and Periodicals	3,397.00	24,76,234.00
		" Medical Expenses		66,966.00
		" Donations and Charity		20,900.00
		" **SOCIAL WORK EXPENSES** :		
		Kishori Project Expenses :		
		Adolescent Mentors Honorarium	60,000.00	
		Health Kits for Adolescent Girls	50,555.00	
		Honorarium	2,14,714.00	
		Mass Events	34,277.00	
		Peer Training	13,192.00	
		Reproductive Health and LSE	30,901.00	
carried forward ...	52,44,776.75	carried forward ...	4,03,639.00	27,22,277.22

L.D'SOUZA & CO. CHARTERED ACCOUNTANTS NAGPUR

brought forward ...	52,44,776.75	brought forward ...	4,03,639.00	27,22,277.22
		Socio-Legal Protection Training	20,246.00	
		Communication	5,059.00	
		Stationery and Printing	1,701.00	
		Training Material	1,728.00	
		Travel Expenses	30,476.00	
		Utility Expenses	10,333.00	4,73,182.00
		Urja Project Expenses :		
		Accessories and Maintenance	13,955.00	
		Centre Rent	60,000.00	
		Health Education and Clinic	10,588.00	
		Honorarium	3,18,100.00	
		Social Legal Protection Training	17,544.00	
		Stationery, Printing, Telephone	5,775.00	
		Travel Expenses	22,407.00	
		Utility Expenses	25,677.00	4,74,046.00
		" **CAPTIAL EXPENDITURE** :		
		Computers and Accessories		45,100.00
		" **BALANCE ON 31.03.2023** :		
		With State Bank of India, New Delhi		
		On Savings Bank Account		
		Account No. 40084379252 (Designated)	12,867.71	
		With The Federal Bank Limited		
		On Fixed Deposits	13,41,315.00	
		On Savings Bank Account		
		Account No. 13390100062926	1,73,266.82	
		Cash in Hand	2,722.00	15,30,171.53
carried forward ...	52,44,776.75	carried forward ...		52,44,776.75

brought forward ...	52,44,776.75	brought forward ...	52,44,776.75
TOTAL RUPEES ...	**52,44,776.75**	**TOTAL RUPEES ...**	**52,44,776.75**

For Indian Centre for Integrated Development, Nagpur

Fr. Naveen Saldanha
President

Fr. Herald D'Souza
Secretary

Fr. Praveen D' Souza
Treasurer

NAGPUR :
DATED : 16th August, 2023

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

As per our report of even date.

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 : 23153645BGWJPE1703