INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To **BALANCE ON 01.04.2024** :			By **BALANCE ON 31.03.2025** :		
With State Bank of India, New Delhi			With State Bank of India, New Delhi		
On Savings Bank Account			On Savings Bank Account		
Account No. 40084379252 (Designated)	150,191.15		Account No. 40084379252 (Designated)	154,278.15	
With The Federal Bank Limited			With The Federal Bank Limited		
On Fixed Deposits	341,134.00		On Fixed Deposits	341,134.00	
On Savings Bank Account			On Savings Bank Account		
Account No. 13390100062926	953,177.82		Account No. 13390100062926	982,169.82	
Cash in Hand	762.00	1,445,264.97	Cash in Hand	762.00	1,478,343.97
" **INTEREST REALISED** :					
On Savings Bank Account		33,079.00			
TOTAL RUPEES ...		**1,478,343.97**	**TOTAL RUPEES ...**		**1,478,343.97**

For Indian Centre for Integrated Development, Nagpur

As per our report of even date.

Mrs. Vrinda Anthony
Vice-President

Fr. Praveen Monteiro
Secretary

Fr. Praveen D' Souza
Treasurer

NAGPUR :
DATED : 9th August, 2025

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 : 25153645BMLIOW5117