

NAB INDIA, CBW New

L-25, Hauz Khas Enclave

New Delhi

Income and Expenditure Statement

1-Apr-2016 to 31-Mar-2017

NAB INDIA, CBW New		
Particulars	1-Apr-2016 to 31-Mar-2017	Particulars
Direct Expenses	7087167.35	Direct Incomes
A SALARY & BENEFIT		AIF - Project Grant
B TRAVEL		FOOD - DONATION
BUILDING MAINTENANCE	263746.00	Hans Donation
C SUPPLY		Jmmt Project Donation
D TRAINING & CAPACITY BUILDING		Other Income (Hostel/Handicraft/Lib.)
ELECTRIC & WATER Exp.	410964.00	Projects Donations
E RENT		PUBLICITY DONATION
F TELEPHONE & ELECT.		Scholarship Donation
G MAINTENANCE		TRAINING DONATION
Hans Foundation Project Exp.		Vehicle Running Donation
H FOOD FOR POOR		<i>AIF - Income In FCRA</i>
Hostel Expenses	565430.21	<i>Disha Foundation Donation</i>
I UNIFORM		<i>Expedia Donation</i>
J MISC.		<i>Festival Ujjwala Donation</i>
Project Exps	1710482.00	<i>Fixed Deposit (Auto Sweep)</i>
PUBLICITY EXPENSE	11993.00	<i>Furniture & Fixture Donation DI</i>
SALARY EXPENSES	2340848.00	<i>In Kind Donation</i>
Scholarship Exp.	310487.00	<i>Interest Received</i>
TETELPHONE & INTERNET EXPENSE	123379.36	<i>NAB Chitra Vihar - Donation</i>
TRAINING EXPENSE	637618.00	<i>NHFDC Project</i>
TRAVEL EXPENSES	61080.00	<i>Travel Reimbursement</i>
VEHICLE RUNNING EXP.	123748.00	
Vocational Trade		
<i>Bank Charges</i>	1256.78	
<i>Festival Ujjwala Exp.</i>	104041.00	
<i>In Kind Exp.</i>	308109.00	
<i>Misc. Exps</i>		
<i>News Paper & Magazine Exp.</i>	4298.00	
<i>Over Time Exp.</i>		
<i>Oxigen Project Exp.</i>		
<i>POSTAGE & COURIER Exp.</i>	20331.00	
<i>PRINTING & STATIONERY Exp.</i>	38389.00	
<i>Services Exps</i>	43623.00	
<i>STAFF WELFARE EXP.</i>	1111.00	
<i>TDS Exp.</i>	6233.00	
Excess of income over expenditure	491129.09	
Total	7578296.44	Total

NAB INDIA, CBW New
1-Apr-2016 to 31-Mar-2017

7578296.44

961370.00
2051323.00
897326.00

679131.00
441357.00

981000.00

1000000.00
111780.00

308109.00
146900.44

7578296.44
