

**NAB INDIA, CBW New**

L-25, Hauz Khas Enclave

New Delhi

**Income and Expenditure Statement**

1-Jul-2017 to 31-Jul-2017

<b>NAB INDIA, CBW New</b>		
<b>Particulars</b>	1-Jul-2017 to 31-Jul-2017	<b>Particulars</b>
<b>Direct Expenses</b>	<b>544914.00</b>	<b>Direct Incomes</b>
A SALARY & BENEFIT		FOOD - DONATION
B TRAVEL		Hans Donation
BUILDING MAINTENANCE	41271.00	Other Income (Hostel/Handicraft/Lib.)
C SUPPLY		Projects Donations
D TRAINING & CAPACITY BUILDING		PUBLICITY DONATION
ELECTRIC & WATER Exp.	53010.00	Scholarship Donation
E RENT		Vehicle Running Donation
F TELEPHONE & ELECT.		<i>AIF - Income In FCRA</i>
G MAINTENANCE		<i>Festival Ujjwala Donation</i>
Hans Foundation Project Exp.		<i>Fixed Deposit ( Auto Sweep )</i>
H FOOD FOR POOR		<i>Furniture &amp; Fixture Donation DI</i>
Hostel Expenses	41220.00	<i>In Kind Donation</i>
I UNIFORM		<i>Interest Received</i>
J MISC.		<i>Jmmt Income in FCRA</i>
Project Exps	76300.00	<i>NAB Chitra Vihar - Donation</i>
PUBLICITY EXPENSE		<i>Travel Reimbursement</i>
SALARY EXPENSES	183904.00	<b>Excess of expenditure over income</b>
Scholarship Exp.	7085.00	
TETELPHONE & INTERNET EXPENSE	7842.00	
TRAINING EXPENSE	103656.00	
TRAVEL EXPENSES		
VEHICLE RUNNING EXP.	20442.00	
Vocational Trade		
<i>Bank Charges</i>		
<i>Consultancy Charges</i>		
<i>Festival Ujjwala Exp.</i>		
<i>In Kind Exp.</i>		
<i>Misc. Exps</i>		
<i>News Paper &amp; Magazine Exp.</i>	1226.00	
<i>Over Time Exp.</i>		
<i>Oxigen Project Exp.</i>		
<i>POSTAGE &amp; COURIER Exp.</i>	747.00	
<i>PRINTING &amp; STATIONERY Exp.</i>	626.00	
<i>Services Exps</i>		
<i>STAFF WELFARE EXP.</i>	7585.00	
<i>TDS Exp.</i>		
<b>Total</b>	<b>544914.00</b>	<b>Total</b>

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**NAB INDIA, CBW New**  
1-Jul-2017 to 31-Jul-2017

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**264014.00**

223845.00

40169.00

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**280900.00**

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**544914.00**

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**NAB INDIA, CBW New**

L-25, Hauz Khas Enclave

New Delhi

**Income and Expenditure Statement**

1-Apr-2015 to 31-Mar-2016

<b>NAB INDIA, CBW New</b>		
<b>Particulars</b>	1-Apr-2015 to 31-Mar-2016	<b>Particulars</b>
<b>Direct Expenses</b>	<b>6270275.00</b>	<b>Direct Incomes</b>
A SALARY & BENEFIT		FOOD - DONATION
B TRAVEL		Hans Donation
BUILDING MAINTENANCE	559556.00	Jmmt Project Donation
C SUPPLY		Other Income (Hostel/Handicraft/Lib.)
D TRAINING & CAPACITY BUILDING		Projects Donations
ELECTRIC & WATER Exp.	455690.00	PUBLICITY DONATION
E RENT		Scholarship Donation
F TELEPHONE & ELECT.		Vehicle Running Donation
G MAINTENANCE		AIF - Income In FCRA
Hans Foundation Project Exp.	516083.00	Expedia Donation
H FOOD FOR POOR		Festival Ujjwala Donation
Hostel Expenses	638479.00	Fixed Deposit ( Auto Sweep )
I UNIFORM		Furniture & Fixtue Donation DI
J MISC.		In Kind Donation
Project Exps	1405472.00	Interest Received
PUBLICITY EXPENSE	96812.00	NAB Chitra Vihar - Donation
SALARY EXPENSES	769235.00	Travel Reimbursement
Scholarship Exp.	445601.00	
TETELPHONE & INTERNET EXPENSE	93223.00	
TRAINING EXPENSE	734583.00	
TRAVEL EXPENSES		
VEHICLE RUNNING EXP.	121860.00	
Vocational Trade		
Bank Charges		
Festival Ujjwala Exp.	107375.00	
In Kind Exp.	256730.00	
Misc. Exps		
News Paper & Magazine Exp.	2435.00	
Over Time Exp.		
Oxigen Project Exp.		
POSTAGE & COURIER Exp.	21355.00	
PRINTING & STATIONERY Exp.	24610.00	
Services Exps		
STAFF WELFARE EXP.	21176.00	
TDS Exp.		
<b>Excess of income over expenditure</b>	<b>1019243.00</b>	
<b>Total</b>	<b>7289518.00</b>	<b>Total</b>

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**NAB INDIA, CBW New**  
1-Apr-2015 to 31-Mar-2016

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**7289518.00**

844108.00

190016.00

2023789.00

2192613.00

634377.00

946133.00

122550.00

29830.00

256730.00

49372.00

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**7289518.00**

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