

**AUDIT REPORT**

We have audited the attached Balance Sheet of **M/S Network For Youth Development and Health Environment (NYDHEE)** as at 31st March 2019, the Income & Expenditure Account and the Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit in the accordance with the generally accepted auditing practice. We have carried out such test and other procedures as we considered necessary in the circumstances as evidence supporting the amounts and disclosures in the financial statements, so far as appears from our examination of the books. In our opinion, proper books of accounts have been kept.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.

(a) In the case of the Balance Sheet, of the state of affairs of the above named institution as at 31st March 2019;

(b) In the case of the Income and Expenditure Accounts of excess of Income over Expenditure of its financial year ended on that date;

For B C P & Associates

Chartered Accountants

FRN-314219E


CA. Sidhartha Sankar patra

Partner

Bhubaneswar

M.No. -064086

Date-28/09/2019

Place-Bhubaneswar



Network For Youth Development and Healthy Environment(NYDHEE)

LB-422, Bhimatangi, Bhubaneswar.Odisha

Consolidated Balance Sheet As On 31/03/2019

| <u>Liabilities</u> | | Amount(Rs) |
|--|---|---------------------|
| General fund | | 20,999.00 |
| Add:Donation for corpus fund | | 200,000.00 |
| Add: Excess of Income Over Expenditure | | 101,101.00 |
| <u>Current Liabilities</u> | | 321,138.00 |
| Unsecured Loan | | 1,267,177.00 |
| Advance Received from Heifer | | - |
| <u>Outstanding Expenses</u> | | - |
| | Audit Fees | 16,800.00 |
| | Salary Payble | 76,000.00 |
| | Outstanding Liabilities on MSed Project | 82,915.00 |
| | Outstanding Liabilities | 12,690.00 |
| | | <u>2,098,820.00</u> |
| <u>Assets</u> | | |
| <u>Fixed Assets</u> | | - |
| Furniture & Fixture | | 163,655.00 |
| Less:Depreciation | | 16,366.00 |
| | | <u>147,289.00</u> |
| Computer | | 21,518.00 |
| Less:Depreciation | | 8,607.00 |
| | | <u>12,911.00</u> |
| Plant & Machinery | | 46,441.00 |
| Add:Addition | | 30,512.00 |
| Less:Depreciation | | 11,543.00 |
| | | <u>65,410.00</u> |
| Vehicle | | 18,195.00 |
| Less:Depreciation | | 2,729.00 |
| | | <u>15,466.00</u> |
| Fixed Deposite | | 208,038.00 |
| <u>Current Assets</u> | | 208,673.00 |
| Recivable | | 9,496.00 |
| Security Deposite | | 71,381.00 |
| Cash in hand | | 1,431,208.00 |
| Loans & Advances | | 829.00 |
| Cash at Bank | | 30,166.00 |
| | Federal Bank-12051 | 1.00 |
| | Federal bank-76544 | 713,585.00 |
| | Federal bank-5682 | (976,795.00) |
| | BOI | 3,729.00 |
| | UBI CC AC-329 | 140,433.00 |
| | Indian bank | 1,185.00 |
| | UBI-08 | 15,815.00 |
| | UBI-370 | - |
| | UCO Bank | - |
| | | <u>2,098,820.00</u> |

For B C P & Associates
Chartered Accountants

CA. Sidhartha Sankar Patra
Partner
Membership No:- 064086
Place:- Bhubaneswar
Date:- 08/09/2019



Pandur
Executive Director
Network for Youth Development
and Healthy Environment (NYDHEE)

Network For Youth Development and Healthy Environment(NYDHEE)

LB-422, Bhimatangi, Bhubaneswar, Odisha, India

Consolidated Receipt and Payment Account for the year ended 31/03/2019

| <u>Receipt</u> | Amount(Rs) | Amount(Rs) |
|---|--------------|--------------|
| <u>Opening Balance</u> | | |
| Cash Balance | 34,496.00 | |
| Cash at Bank | | |
| Federal Bank-12051 | 86,374.00 | |
| Federal bank-76544 | 110,744.00 | |
| Federal bank-5682 | 1.00 | |
| BOI | 86,000.00 | |
| Indian bank | 500.00 | |
| UCO Bank | 2,196.00 | |
| | | 320,311.00 |
| <u>Grant Receipt</u> | | |
| From NATIVE ENERGY for BSF Restoration project | 702,115.00 | |
| From NABARD | 77,700.00 | |
| From HEIFER International | 3,038,481.00 | |
| | | 3,818,296.00 |
| <u>Other Receipt</u> | | |
| Member contribution | 8,200.00 | |
| Membership Fees | 700.00 | |
| Service Charges from GOVT. | 72,000.00 | |
| Receipt From Agricultural Unit | 426,352.00 | |
| Donation Corpus fund | 200,000.00 | |
| Advance Received from Heifer | 1,267,177.00 | |
| Donation | 447,682.00 | |
| Interest on Bank | 49,721.00 | |
| Processing Fess | 12,310.00 | |
| Interest from SHG Member | 102,045.00 | |
| | | 2,586,187.00 |
| <u>Advances</u> | | 50,901.00 |
| Advance Recovered | | 6,775,695.00 |
| <u>Payment to Project</u> | | |
| <u>Micro Credit Activities</u> | | |
| Loan To SHG Members | | 1,030,510.00 |
| Bank charges | | 13,225.00 |
| Bank CC interest | | 44,665.00 |
| Printing & Stationary | | 1,240.00 |
| MSED Project | | 3,481,989.00 |
| BSF Restoration Project | | 633,820.00 |
| <u>Payment in Nature of Other Program Activities</u> | | |
| Geen Drive programme | 2,520.00 | |
| Climate Change & Environment prog. | 8,900.00 | |
| International Yoga Day Celebration | 740.00 | |
| Observation of National Days | 520.00 | |
| Passon Ceremony Prog. | 6,785.00 | |
| Staff training & Capacity Building | 3,523.00 | |
| One Child One Plant | 200.00 | |
| Nutrition Day celebration | 6,256.00 | |
| MEDP NABARD Support Programme | 49,169.00 | |
| GRLTP Programme | 28,356.00 | |
| Social Audit Programme | 65,520.00 | |
| Forest conservation programme | 3,365.00 | |
| Rural Development Program | 7,640.00 | |
| Dental Health Camp | 19,395.00 | |
| Vocational Tailoring Program | 8,720.00 | |
| | | 211,609.00 |



Administrative Expenses

| | | |
|--------------------------------|------------|------------|
| Advertisement | 4,445.00 | |
| Agricultural Unit | 216,800.00 | |
| Board Meeting | 8,024.00 | |
| consultancy fees | 13,100.00 | |
| Fundraising | 1,500.00 | |
| Donation Paid | 101.00 | |
| Electricity Exp | 8,966.00 | |
| EPF& ESI | 133,751.00 | |
| Food & Hospitality | 9,806.00 | |
| New paper & Periodical | 2,214.00 | |
| Membership Fees | 9,007.00 | |
| Office rent | 22,000.00 | |
| Outstation Travel | 54,809.00 | |
| Postage Exp. | 623.00 | |
| Printing & Photocopy | 3,831.00 | |
| Puja Expenses | 1,815.00 | |
| Salary To ED | 157,000.00 | |
| Salary To Office Boy | 21,500.00 | |
| Salary To Programme Associates | 98,270.00 | |
| Salary To Programme Officer | 54,139.00 | |
| Salary To Support Staff | 18,000.00 | |
| Staff Meeting | 6,180.00 | |
| Staff waifare | 4,630.00 | |
| Stationary | 9,425.00 | |
| TDS paid | 15,000.00 | |
| Telephone Bill | 9,824.00 | |
| Bank Charges | 3,868.00 | |
| Transportation | 900.00 | 889,528.00 |

Loans & Advances

| | | |
|----------------|--|------------|
| Fixed Deposite | | 230,818.00 |
| Swing Machine | | 208,038.00 |
| | | 30,512.00 |

Closing balance

| | | | |
|--------------|--------------------|--------------|---------------------|
| Cash & Bank | | 70,793.00 | |
| Cash at Bank | Federal Bank-12051 | 829.00 | |
| | Federal bank-76544 | 30,166.00 | |
| | Federal bank-5682 | 1.00 | |
| | UBI-08 | 140,433.00 | |
| | UBI-370 | 1,185.00 | |
| | UBI CC AC-329 | (976,795.00) | |
| | BOI | 713,585.00 | |
| | Indian bank | 3,729.00 | |
| | UCO Bank | 15,815.00 | (259.00) |
| | | | <u>6,775,695.00</u> |

For B C P & Associates
Chartered Accountants
FRN No.-314219E

CA. Sidhartha Sankar Patra
Partner
Membership No:- 064086
Place:- Bhubaneswar
Date:- 28/09/2019



For Nydhee

Secretary cum Director

Network For Youth Development and Healthy Environment(NYDHEE)
LB-422, Bhimatangi, Bhubaneswar.Odisha
Consolidated Income & Expenditure Account for the Year ended 31/03/2019

| <u>Income</u> | Amount(Rs) | Amount(Rs) |
|---|--------------|--------------|
| <u>Grant Receipt</u> | | |
| From NATIVE ENERGY for BSF Restoration project | 702,115.00 | |
| HEIFER International | 3,038,481.00 | |
| NABARD | 77,700.00 | |
| | - | 3,818,296.00 |
| <u>Other receipt</u> | | |
| Inter Project Contribution | - | |
| Service Charges from GOVT. | 72,000.00 | |
| Member contribution | 8,200.00 | |
| Membership Fees | 700.00 | |
| Receipt From Agricultural Unit | 426,352.00 | |
| Processing Fess | 12,310.00 | |
| Donation | 447,682.00 | |
| Interest from SHG Member | 102,045.00 | |
| Interest on Bank | 49,721.00 | 1,119,010.00 |
| | - | 4,937,306.00 |
| MSED Project | 2,987,373.00 | |
| Micro Credit Activities | 59,130.00 | |
| BSF Restoration Project | 568,320.10 | |
| | - | 3,614,823.10 |
| <u>Payment in Nature of Other Program Activities</u> | | |
| Geen Drive programme | 2,520.00 | |
| Climate Change Environment prog. | 8,900.00 | |
| International Yoga Day Celebration | 740.00 | |
| Observation of National Days | 520.00 | |
| Passon Ceremony Prog. | 6,785.00 | |
| Staff training & Capacity Building | 3,523.00 | |
| One Child One Plant | 200.00 | |
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| MEDP NABARD Support Programme | 49,169.00 | |
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| Forest conservation programme | 3,365.00 | |
| Rural Development Program | 7,640.00 | |
| Dental Health Camp | 19,395.00 | |
| Vocational Training Program | 8,720.00 | 211,609.00 |
| | - | - |
| <u>Administrative Expenses</u> | | |
| Advertisement | 4,445.00 | |
| Agrcultural Unit | 216,800.00 | |
| Audit Fees | 5,000.00 | |
| Board Meeting | 8,024.00 | |



| | | |
|--|------------|----------------------------|
| consultancy fees | 13,100.00 | |
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| Donation Paid | 101.00 | |
| Eletricity Exp | 8,966.00 | |
| EPPF& ESI | 133,751.00 | |
| Food & Hospitality | 9,806.00 | |
| New paper & Periodical | 2,214.00 | |
| Membership Fees | 9,007.00 | |
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| Outstation Travel | 54,809.00 | |
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| Salary To ED | 233,000.00 | |
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| Salary To Programme Associates | 98,270.00 | |
| Salary To Programme Officer | 54,139.00 | |
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| Staff Meeting | 6,180.00 | |
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| Stationary | 9,425.00 | |
| TDS paid | 15,000.00 | |
| Telephone Bill | 9,824.00 | |
| Bank Charges | 3,868.00 | |
| Transportation | 900.00 | 970,528.00 |
| Depretiation | | 39,245.00 |
| Excess of Income Over Expenditure | | <u>101,100.90</u> |
| | | <u><u>4,937,306.00</u></u> |

For B C P & Associates
Chartered Accountants



CA. Sidhartha Sankar Patra
Partner
Membership No:- 064086

Place:- Bhubaneswar
Date:- 28/09/2019



For Nydhee



Secretary cum Director