

**AUDIT REPORT**

We have audited the attached Balance Sheet of **M/S Network For Youth Development and Health Environment (NYDHEE)** as at 31<sup>st</sup> March 2018, 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 31<sup>st</sup> March 2018;

(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-02/09/2018

Place-Bhubaneswar



# Network For Youth Development and Healthy Environment(NYDHEE)

LB-422, Bhimatangi, Bhubaneswar.Odisha

Consolidated Balance Sheet As On 31/03/2018

## Liabilities

Amount(Rs)

General fund	2,164,439.00
Add: Excess of Income Over Expenditure	(2,143,440.00)
<b>Current Liabilities</b>	
Unsecured Loan	321,138.00
<b>Outstanding Expenses</b>	-
Audit Fees	11,800.00
Outstanding Liability of BSF Project	65,500.00
Outstanding Liabilities on MSED Project	577,532.00
Outstanding Liabilities	12,690.00
	<u>1,009,659.00</u>

## Assets

<b>Fixed Assets</b>	-
<b>Furniture &amp; Fixture</b>	171,859.00
Add:Addition	9,980.00
Less:Depreciation	18,184.00
	<u>163,655.00</u>
<b>Computer</b>	7,244.00
Add:Addition	28,620.00
Less:Depreciation	14,346.00
	<u>21,518.00</u>
<b>Plant &amp; Machinery</b>	54,637.00
Less:Depreciation	8,196.00
	<u>46,441.00</u>
<b>Vehicle</b>	21,406.00
Less:Depreciation	3,211.00
	<u>18,195.00</u>
<b>Current Assets</b>	
Recivable	208,673.00
Security Deposit	9,496.00
Cash in hand	35,084.00
Loans & Advances	220,782.00
Cash at Bank	86,374.00
Federal Bank-12051	
Federal bank-5682	1.00
BOI	86,000.00
Indian bank	500.00
UCO Bank	2,196.00
	<u>1,009,659.00</u>

For B C P & Associates  
Chartered Accountants

CA. Sidhartha Sankar Patra  
Partner  
Membership No:- 064086  
Place:- Bhubaneswar



For Nydhee

*P. Pradeep*  
Secretary cum Director

# Network For Youth Development and Healthy Environment(NYDHEE)

LB-422, Bhimatangi, Bhubaneswar.Odisha

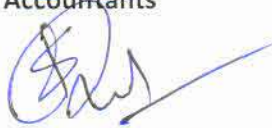
Consolidated Income & Expenditure Account for the Year ended 31/03/2018

<u>Income</u>	Amount(Rs)	Amount(Rs)
<b><u>Grant Receipt</u></b>		
From NATIVE ENERGY for BSF Restoration project	425,447.00	
From NATIVE ENERGY for BSF Study project	31,544.00	
HEIFER International	2,339,731.00	
From GALVMED	353,276.00	
Trifed Govt. of India	400,400.00	3,550,398.00
		<hr/>
<b><u>Other receipt</u></b>		
Inter Project Contribution	16,432.00	
Membership Fees	700.00	
BSF Restoration( WORKSHOP REIUMBURSHEMNT)	2,670.00	
Survey Poultry Vaciniation	975.00	
Receipt From Agricultura Unit	402,475.00	
Members contribution	280,450.00	
Donation	821,349.00	
Interest on Bank	31,127.00	1,556,178.00
		<hr/>
		<u>5,106,576.00</u>
<b><u>Expenditure</u></b>		
MSED Project	4,955,880.00	
Base Line Study on BSF Project	31,544.00	
Study of Blosed filter Project	388,202.00	
Inter Project Contribution	16,432.00	
NTFP Project	405,312.00	5,797,370.00
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<b>Payment in Nature of Other Program Activities</b>		
International Yoga Day Celebration	8,745.00	
Observation of National Days	4,760.00	
Staff training & Capacity Building	39,760.00	
Nutrition Day celebration	8,864.00	
Hand Wash Program	2,746.00	
International Womens Day	4,740.00	
Forest conservation programme	12,480.00	
Rural Development Program	17,480.00	
Goonj Programme	24,975.00	
Education program	15,450.00	140,000.00
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<b><u>Administrative Expenses</u></b>		
EPF & ESI	151,268.00	
House rent	108,000.00	
Meeting Expenses	4,711.00	
Bank Charges	1,909.00	
Newspaper & Periodicals	1,715.00	
Postage & courier	665.00	
Misceleneous Exp	9,585.00	
Office Expenses	27,702.00	



Food & Hospitality	26,519.00	
Salary	385,905.00	
ESI Registration	4,500.00	
Printing & Stationery	27,647.00	
Expression of Interest	2,000.00	
Staffwelfare	15,780.00	
Repair & maintainance	47,225.00	
Electricity	10,458.00	
Telephone Expenses	39,309.00	
Puja Exp	4,880.00	
Travelling Expenses	128,481.00	
Agriculture Unit Exp.	210,250.00	
Audit Fees	11,800.00	
Depreciation	43,937.00	1,264,246.00
<b>Excess of Income Over Expenditure</b>		<b>(2,095,040.00)</b>
		<b><u>5,106,576.00</u></b>

For B C P & Associates  
Chartered Accountants



CA. Sidhartha Sankar Patra  
Partner  
Membership No:- 064086

Place:- Bhubaneswar  
Date:- 02/09/2018



For Nydhee



Secretary cum Director

# Network For Youth Development and Healthy Environment(NYDHEE)

LB-422, Bhimatangi, Bhubaneswar.Odisha

Consolidated Receipt and Payment Account for the year ended 31/03/2018

## Receipt

### Opening Balance

	Amount(Rs)	Amount(Rs)
Cash Balance	1,611.00	
Cash at Bank		
Federal Bank-12051	26,293.00	
Federal bank-76544	206,170.00	
Federal bank-5682	29,150.00	
BOI	2,238,931.00	
Indian bank	12,624.00	
UCO Bank	1,551.00	2,516,330.00

### Grant Receipt

From NATIVE ENERGY for BSF Restoration project	425,447.00	
From NATIVE ENERGY for BSF Study project	31,544.00	
From HEIFER International	2,339,731.00	
From GALVMED	353,276.00	
From TRIFED Govt. of India	236,583.00	3,386,581.00

### Other Receipt

Membership Fees	700.00	
BSF Restoration( WORKSHOP REIUMBURSHMENT)	2,670.00	
Survey Poultry Vaccination	975.00	
Receipt From Agricultura Unit	402,475.00	
Members contribution	296,882.00	
Donation	776,450.00	
Interest on Bank	76,026.00	
Advance Recovered	125,095.00	
Security Refund	1,504.00	1,682,777.00
		<b>7,585,688.00</b>

### Payment to Project

MSED Project	4,950,366.00	
Base Line Study on BSF Project	31,544.00	
BSF Restoration Project	322,702.00	
NTFP Project	405,312.00	5,709,924.00
Inter Project Contribution	16,432.00	16,432.00

### Payment in Nature of Other Program Activities

International Yoga Day Celebration	8,745.00	
Observation of National Days	4,760.00	
Staff training & Capacity Building	39,760.00	
Nutrition Day celebration	8,864.00	
Hand Wash Program	2,746.00	
International Womens Day	4,740.00	
Forest conservation programme	12,480.00	
Rural Development Program	17,480.00	
Gunj Programme	24,975.00	
Education program	15,450.00	140,000.00
Administrative Expenses		



EPF & ESI		167,306.00	
House rent		108,000.00	
Meeting Expenses		4,711.00	
Bank Charges		1,909.00	
Newspaper & Periodicals		1,715.00	
Postage & courier		665.00	
Misceleneous Exp		9,585.00	
Office Expenses		27,702.00	
Food & Hospitality		26,519.00	
Proposal Development		48,400.00	
Salary		385,905.00	
ESI Registration		4,500.00	
Printing & Stationery		27,647.00	
Expression of Interest		2,000.00	
Staffwelfare		15,780.00	
Repair & maintainance		47,225.00	
Electricity		10,458.00	
Telephone Expenses		39,309.00	
Puja Exp		4,880.00	
Travelling Expenses		128,481.00	
Agriculture Unit Exp.		210,250.00	
Audit fees Payable		11,500.00	1,284,447.00
			<hr/>
<b>Loans &amp; Advances</b>			75,386.00
<b>Purchase of Fixed Assets</b>			
Furniture & Fixtures		9,980.00	
Computer		28,620.00	38,600.00
			<hr/>
<b>Closing balance</b>			
Cash		35,084.00	35,084.00
Cash at Bank		86,374.00	86,374.00
	Federal Bank-12051	110,744.00	110,744.00
	Federal bank-76544	1.00	1.00
	Federal bank-5682	86,000.00	86,000.00
	BOI	500.00	500.00
	Indian bank	2,196.00	2,196.00
	UCO Bank		
			<hr/>
			<b>7,585,688.00</b>

For B C P & Associates  
Chartered Accountants



CA. Sidhartha Sankar Patra  
Partner  
Membership No:- 064086  
Place:- Bhubaneswar  
Date:- 02/09/2018



For Nydhee



Secretary cum Director