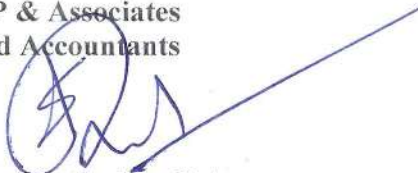


## Auditor's Report

We have audited the attached Balance Sheet of **Network For Youth Development and Healthy Environment(NYDHEE)** at EA-187, Laxmisagar,Bhubaneswar.Odisha, as on 31<sup>st</sup> March 2015, 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:

1. 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.
2. 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.
  - In the case of the Balance Sheet, of the state of affairs of the above named institution as at 31<sup>st</sup> March 2015;
  - In the case of the Income & Expenditure Accounts, of excess of Exp. over Income of its financial year ended on that date;

For B C P & Associates  
Chartered Accountants



CA. Sidhartha Sankar Patra  
Partner  
M.No.-064086  
Bhubaneswar  
Date:-17/07/2015



# Network For Youth Development and Health Environment(NYDHEE)

EA-187, Laxmisagar, Bhubaneswar, Odisha

Consolidated Balance Sheet As On 31/03/2015

## Liabilities

General fund	227,972.00	
Add: Excess of Income Over Expenditure	285,992.00	513964.00

## Current Liabilities

Advance Received from MSED(HEIFER International) 757970.00

Unsecured Loan 115138.00

## Outstanding Expenses

Audit Fees 6742.00

Outstanding Liabilities on MSED Project 29000.00

Outstanding Liabilities 246000.00

1668814.00

## Assets

### Fixed Assets

Furniture & Fixture 75,341.00

Less: Depreciation 7,534.00 67807.00

Computer 2,555.00

Less: Depreciation 1,533.00 1022.00

Books 43.00

Less: Depreciation 34.00 9.00

Plant & Machinery 88,967.00

Less: Depreciation 13,345.00 75622.00

Vehicle 34,855.00

Less: Depreciation 5,228.00 29627.00

### Current Assets

Security Deposit 11000.00

Cash in hand 6409.00

Receivable From Tetrattech 306000.00

Loans & Advances 57500.00

TDS Receivable 54400.00

Cash at Bank Federal bank-76544 1389.00

Indian bank 749.00

ICICI Bank 240.00

UCO Bank 1379.00

Federal Bank-12051 1055661.00

1668814.00

For B C P & Associates

Chartered Accountants

CA. Sidhartha Sankar Patra

Partner

Membership No:- 064086

Place:- Bhubaneswar

Date:- 17/07/2015



For Nydhee

Secretary cum Director

**Network For Youth Development and Health Environment(NYDHEE)**  
**EA-187, Laxmisagar,Bhubaneswar.Odisha**  
**Consolidated Receipt and Payment Account for the year ended 31/03/2015**

**Receipt**

**Opening Balance**

Cash Balance		15,274.00	
Cash at Bank	Federal Bank-12051	2,076.00	
	Federal bank-76544	1,070.00	
	Indian bank	1,188.00	
	ICICI Bank	966.00	
	UCO Bank	1,379.00	21,953.00
			<hr/>

**Grant Receipt**

From NABARD		18,000.00	
From PADI Foundation		356,890.00	
From Tetrattech		183,600.00	
From HEIFER International		1,515,941.00	2,074,431.00
			<hr/>

**Other Receipt**

Receive From General Fund			12,972.00
Membership Fees			7,500.00
Members contribution			150,000.00
Donation			663,094.00
Interest on Bank			4,519.00
Unsecured Loan			115,138.00
			<hr/>

**3,049,607.00**

**Payment**

Grass Root level Training Program		19,200.00	
Tetrattech( Research & Evaluation Project)		301,423.00	
MSED Project(HEIFER International)		408,230.00	
Wildlife Consevation Project (PADI Foundation)		359,600.00	1,088,453.00
			<hr/>

<b>Organisation Contribution to Different Project</b>			12,972.00
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**Payment in Nature of Other Program Activities**

Environment & Climate Change		67,450.00	
Health & Sanitation		38,950.00	
Hunger & Malnutrition		51,420.00	
Cultural activities		32,105.00	
Natural Resource Management		64,510.00	
Education and Literacy		32,450.00	
Organic Farming & Sustainable Agricultural Promotion		75,420.00	
Water Resource management		63,451.00	
Observation days		36,000.00	461,756.00
			<hr/>



**Administrative Expenses**

Fuel expenses	25,405.00	
House rent	36,000.00	
Meeting Expenses	3,240.00	
Bank Charges	2,549.00	
Newspaper & Periodicals	1,132.00	
Staff Welfare	2,372.00	
Documentation	25,440.00	
Office Expenses	7,450.00	
Printing & Stationery	11,420.00	
Honorarium	180,000.00	
Telephone Expenses	24,520.00	
Training Expenses	12,251.00	
Travelling Expenses	24,578.00	
Audit fees Payable	6,742.00	363,099.00

**Loans & Advances**

To Project Co-ordinator	12,000.00	
To Executive Director	45,500.00	57,500.00

**Closing balance**

Cash		6,409.00
Cash at Bank	Federal Bank-12051	1,055,661.00
	Federal bank-76544	1,389.00
	Indian bank	749.00
	ICICI Bank	240.00
	UCO Bank	1,379.00
		<u>3,049,607.00</u>

For B C P & Associates  
Chartered Accountants



CA. Sidhartha Sankar Patra  
Partner  
Membership No:- 064086

For Nydhee



Secretary cum Director

Place:- Bhubaneswar

Date:- 17/07/2015



**Network For Youth Development and Health Environment(NYDHEE)**  
**EA-187, Laxmisagar, Bhubaneswar. Odisha**  
**Consolidated Income & Expenditure Account for the Year ended 31/03/2015**

**Income**

**Grant Receipt**

From NABARD	18000.00	
From HEIFER International	757971.00	
From PADI Foundation	356890.00	
From Tetrtech	<u>544000.00</u>	1676861.00

**Other receipt**

Donation	663094.00	
Membership Fees	7500.00	
Members contribution	150000.00	
Interest on Bank	<u>4519.00</u>	825113.00

2501974.00

**Expenditure**

Grass Root level Training Program	19200.00	
Tetrtech( Research & Evaluation Project)	547423.00	
MSED Project(HEIFER International)	437230.00	
Wildlife Consevation Project (PADI Foundation)	<u>359600.00</u>	1363453.00

**Payment in Nature of Other Program Activities**

Environment & Climate Change	67450.00	
Health & Sanitation	38950.00	
Hunger & Malnutrition	51420.00	
Cultural activities	32105.00	
Natural Resource Management	64510.00	
Education and Literacy	32450.00	
Organic Farming & Sustainable Agricultural Promotion	75420.00	
Water Resource management	63451.00	
Observation days	<u>36000.00</u>	461756.00

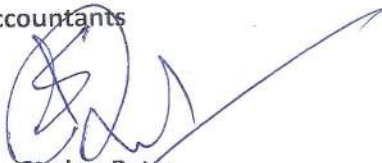
**Administrative Expenses**

Audit Fees	6742.00
Fuel expenses	25405.00
House rent	36000.00
Meeting Expenses	3240.00
Bank Charges	2549.00
Newspaper & Periodicals	1132.00
Staff Welfare	2372.00
Documentation	25440.00



Office Expenses	7450.00	
Printing & Stationery	11420.00	
Honorarium	180000.00	
Telephone Expenses	24520.00	
Training Expenses	12251.00	
Travelling Expenses	24578.00	363099.00
Depreciation		27674.00
<b>Excess of Income Over Expenditure</b>		<u>285992.00</u>
		<u>2501974.00</u>

For B C P & Associates  
Chartered Accountants



CA. Sidhartha Sankar Patra  
Partner  
Membership No:- 064086

Place:- Bhubaneswar  
Date:- 17/07/2015



For Nydhee



Secretary cum Director