

**AUDIT REPORT**

We have audited the attached Balance Sheet of **M/S Network For Youth Development and Health Environment (NYDHEE)** as at 31st March 2017, 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 2017;

(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

 02/9/17

CA. Sidhartha Sankar patra
Partner
Bhubaneswar
M.No. -064086



Network For Youth Development and Healthy Environment(NYDHEE)
LB-422, Bhimatangi, Bhubaneswar.Odisha
Consolidated Balance Sheet As On 31/03/2017

Liabilities

General fund	398,062.00	
Add: Excess of Income Over Expenditure	1,766,377.00	2,164,439.00
Current Liabilities		
Unsecured Loan (HEIFER Paid to)		2,523.00
Unsecured Loan		170,697.00
Outstanding Expenses		
Audit Fees		11,500.00
Outstanding Liabilities on MSED Project		572,018.00
Outstanding Liabilities		28,728.00
		2,949,905.00

Assets

Fixed Assets		
Furniture & Fixture	162,105.00	
Add:Addition	28,850.00	
Less:Depreciation	19,096.00	171,859.00
Computer	409.00	
Add:Addition	17,700.00	
Less:Depreciation	10,865.00	7,244.00
Books	2.00	
Less:Depreciation	2.00	-
Plant & Machinery	64,279.00	
Less:Depreciation	9,642.00	54,637.00
Vehicle	25,183.00	
Less:Depreciation	3,777.00	21,406.00
Current Assets		
Recivable		44,856.00
Security Deposit		11,000.00
Cash in hand		1,611.00
Loans & Advances		122,573.00
Cash at Bank		26,293.00
Federal Bank-12051		206,170.00
Federal bank-76544		29,150.00
Federal bank-5682		2,238,931.00
BOI		12,624.00
Indian bank		
ICICI Bank		
UCO Bank		1,551.00
		2,949,905.00

For B C P & Associates
Chartered Accountants

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



For Nydhee

Pranab Kumar

Secretary cum Director

Network For Youth Development and Healthy Environment(NYDHEE)
LB-422, Bhimatangi, Bhubaneswar.Odisha
Consolidated Income & Expenditure Account for the Year ended 31/03/2017

<u>Income</u>	Amount(Rs)	Amount(Rs)
<u>Grant Receipt</u>		
From NATIVE ENERGY	65960.00	
From Kooningsschool	78640.00	
BDO Bangiriposi for Swachha Bharat Mission	372000.00	
Received from GALVMED	225.00	
HEIFER International	11069558.00	
Global Giving	6637.00	
Trifed Govt. of India	<u>313950.00</u>	11906970.00
 <u>Other receipt</u>		
Inter Project Contribution	42943.00	
Membership Fees	700.00	
Members contribution	345000.00	
Sale of Agriculture Product	1045750.00	
Donation	439750.00	
Int. on FC	63841.00	
Interest on Bank	3970.00	
Interest on TDS	2720.00	
Received From Sambandh	<u>1920.00</u>	1946594.00
		<u><u>13853564.00</u></u>
 <u>Expenditure</u>		
Global Giving	7625.00	
Communities for Forest and Forest for Life	139285.00	
MSED Project	9419868.00	
Study of Biosed filter Project	75420.00	
BDO Bangiriposi for Swachha Bharat Mission	378458.00	
Promotion of Collection & Marketing of TBO's	318800.00	
Inter Project Contribution	<u>42943.00</u>	10382399.00
 <u>Payment in Nature of Other Program Activities</u>		
International Yoga Day Celebration	8450.00	
Observation of National Days	5670.00	
Staff training	32500.00	
Nutrition Day celebration	8460.00	
Hand Wash Program	3120.00	
Traditional Seeds Festival	45770.00	
International Womens Day	4285.00	
Forest conservation programme	10890.00	
Rural Development Program	18775.00	
Education program	<u>15500.00</u>	153420.00



Administrative Expenses

EPF	39773.00	
House rent	48000.00	
Meeting Expenses	2240.00	
Bank Charges	1028.00	
Newspaper & Periodicals	1591.00	
Staff Welfare	24700.00	
Membership Fees	85227.00	
Office Expenses	97901.00	
Hospitality	1822.00	
Postage & courier	1671.00	
Printing & Stationery	92135.00	
Honorarium to Staff	353825.00	
Repair & maintainance	5400.00	
CSR	45500.00	
Electricity	7015.00	
Telephone Expenses	26460.00	
Travelling Expenses	236498.00	
Audit fees	11500.00	
Agriculture Unit Exp.	425700.00	
Depreciation	43382.00	1551368.00
Excess of Income Over Expenditure		<u>1766377.00</u>
		<u>13853564.00</u>
		<u>0.00</u>

For B C P & Associates
Chartered Accountants

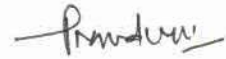


CA. Sidhartha Sankar Patra
Partner
Membership No:- 064086

Place:- Bhubaneswar



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 31/03/2017

Receipt

Opening Balance

Cash Balance		39,126.00	
Cash at Bank	Federal Bank-12051	320,080.00	
	Federal bank-76544	17,404.00	
	BOI	77,965.00	
	Indian bank	3,780.00	
	ICICI Bank	252.00	
	UCO Bank	1,434.00	460,041.00

Grant Receipt

From NATIVE ENERGY		65,960.00	
BDO Bangiriposi for Swachha Bharat Mission		372,000.00	
Received from GALVMED		225.00	
HEIFER International		11,069,558.00	
Global Giving		6,637.00	
Kooningsschool		36,185.00	
Trifed Govt. of India		269,094.00	11,819,659.00

Other Receipt

Inter Project Contribution			42,943.00
Membership Fees			700.00
Received From Sambandh			1,920.00
Sale of Agriculture Product			1,045,750.00
Members contribution			345,000.00
Donation			439,750.00
Int. on FC			63,841.00
Interest on Bank			3,970.00
TDS			57,120.00
Unsecured Loan			58,082.00
Executive Director			2,479.00
Braja Gopal Behera			29,000.00
Karunakar Mohanta			2,009.00
			14,372,264.00

Payment to Project

Global Giving		7,625.00	
Communities for Forest and Forest for Life		139,285.00	
MSED Project		9,077,851.00	
Study of Biosed filter Project		75,420.00	
BDO Bangiriposi for Swachha Bharat Mission		378,458.00	
Pramotion of Collection & Marketing of TBO's		318,800.00	9,997,439.00
Inter Project Contribution			42,943.00

Payment in Nature of Other Program Activities

International Yoga Day Celebration		8,450.00	
Observation of National Days		5,670.00	
Staff training		32,500.00	
Nutrition Day celebration		8,460.00	
Hand Wash Program		3,120.00	
Traditional Seeds Festival		45,770.00	
International Womens Day		4,285.00	
Forest conservation programme		10,890.00	
Rural Development Program		18,775.00	
Education program		15,500.00	153,420.00



Administrative Expenses			
EPF		34,240.00	
House rent		48,000.00	
Meeting Expenses		2,240.00	
Bank Charges		1,028.00	
Newspaper & Periodicals		1,591.00	
Staff Welfare		24,700.00	
Membership Fees		85,227.00	
Office Expenses		97,901.00	
Hospitality		1,822.00	
Postage & courier		1,671.00	
Printing & Stationery		92,135.00	
Honorarium to Staff		330,630.00	
Repair & maintainance		5,400.00	
CSR		45,500.00	
Electricity		7,015.00	
Telephone Expenses		26,460.00	
Travelling Expenses		236,498.00	
Agriculture Unit Exp.		425,700.00	
Audit fees Payable		11,500.00	1,479,258.00
Repayment of Loan			
Unsecured loan			15,000.00
Loans & Advances			
Advance to Staff & Other			121,324.00
Purchase of Fixed Assets			
Furniture & Fixtures			4,600.00
Acquaguard			9,950.00
Inverter			14,300.00
Computer			17,700.00
Closing balance			
Cash			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
	ICICI Bank		-
	UCO Bank		1,551.00
			<u>14,372,264.00</u>

For B C P & Associates
Chartered Accountants



CA. Sidhartha Sankar Patra
Partner
Membership No:- 064086

Place:- Bhubaneswar
Date:- 02/09/2017



For Nydhee



Secretary cum Director