



## Auditor's Report

We have audited the attached Balance Sheet of **M/S Network For Youth Development and Healthy Environment (NYDHEE)** as on 31<sup>st</sup> March 2016, 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.
  - 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 2016;
  - b) In the case of the Income and Expenditure Accounts ,of excess of Expenses over Income of its financial year ended on that date;

For B C P & Associates  
Chartered Accountants

CA. Sidhartha Sankar Patra, FCA  
Partner  
M.No-64086  
Bhubaneswar  
Date:-02/09/2016



# Network For Youth Development and Healthy Environment(NYDHEE)

LB-422, Bhimatangi, Bhubaneswar.Odisha

Consolidated Balance Sheet As On 31/03/2016

## Liabilities

General fund	513,964.00	
Add: Excess of Income Over Expenditure	(115,902.42)	398061.58

## Current Liabilities

Advance Received from MSED(HEIFER International)		0.00
Advance Received from (KOONINGSSHOOL)		42455.00
Unsecured Loan (HEIFER Paid to )		17523.00
Unsecured Loan		112615.00
<u>Outstanding Expenses</u>		0.00
Audit Fees		11500.00
Outstanding Liabilities on MSED Project		230000.00
Outstanding Liabilities		0.00
		812154.58

## Assets


### Fixed Assets

<b>Furniture &amp; Fixture</b>		
Add:Addition	67,807.00	
Less:Depreciation	112,310.00	
	18,012.00	162105.00
<b>Computer</b>	1,022.00	
Less:Depreciation	613.00	409.00
<b>Books</b>	9.00	
Less:Depreciation	7.00	2.00
<b>Plant &amp; Machinery</b>	75,622.00	
Less:Depreciation	11,343.00	64279.00
<b>Vehicle</b>	29,627.00	
Less:Depreciation	4,444.00	25183.00

### Current Assets

Security Deposit		11000.00
Cash in hand		39125.74
Loans & Advances		34736.10
TDS Receivable		54400.00
Cash at Bank		320080.00
Federal Bank-12051		17404.00
Federal bank-76544		77964.74
BOI		3780.00
Indian bank		252.00
ICICI Bank		1434.00
UCO Bank		0.00
		812154.58

For B C P & Associates  
Chartered Accountants



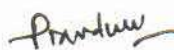
CA. Sidhartha Sankar Patra  
Partner

Membership No:- 064086

Place:- Bhubaneswar

Date:- 02/09/2016

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 31/03/2016**

**Receipt**

**Opening Balance**

Cash Balance		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	1,065,827.00

**Grant Receipt**

From PADI Foundation	186,130.00	
From Kooningsschool	314,170.00	
From Tetrattech	306,000.00	
Received From Sambandh	975.00	
Received from GALVMED	547,743.00	
From HEIFER International	4,138,774.00	
From CES	11,000.00	5,504,792.00

**Other Receipt**

Receive From General Fund	23,015.00
Membership Fees	700.00
Members contribution	45,000.00
Donation	890,015.00
Interest on Bank	42,437.00
Unsecured Loan	15,000.00

**Advances**

Executive Director	45,500.00
Simanchal Pradhan	12,000.00
	<u>7,644,286.00</u>

**Payment**

Tetrattech( Research & Evaluation Project)	60,000.00	
Communities for Forest and Forest for Life	223,002.00	
MSED Project(HEIFER International)	5,493,902.16	
National Environment Awarness Campaign	13,365.00	
Wildlife Consevation Project (PADI Foundation)	206,780.00	5,997,049.16

**Organisation Contribution to Different Project  
Payment in Nature of Other Program Activities**

Climate Change	52,412.00	
Water & Sanitation	39,520.00	
Hunger & Malnutrition	53,210.00	
Cultural activities	23,560.00	
Natural Resource Management	31,530.00	
Education and Literacy	24,860.00	
Organic Farming & Sustainable Agricultural Promotion	77,420.00	
Observation National days	18,444.00	320,956.00



**Administrative Expenses**

Fuel expenses	18,630.00	
House rent	36,000.00	
Meeting Expenses	15,200.00	
Bank Charges	1,329.26	
Newspaper & Periodicals	1,488.00	
Project expenses	34,005.00	
Staff Welfare	16,800.00	
Office Expenses	7,840.00	
FCRA Renewal Fees	506.00	
Printing & Stationery	15,230.00	
Honorarium to Staff	240,000.00	
Telephone Expenses	17,679.00	
Training & Orientation Expenses	24,500.00	
Travelling Expenses	14,230.00	
Audit fees Payable	6,742.00	450,179.26

**Repayment of Loan**

Outstanding Loan of tetrattech		246,000.00
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**Loans & Advances**

To Project Co-ordinator	2,478.60	
To Executive Director	2,755.00	
To Braja Gopal Behera	500.00	
To Karuna Kar Mohanta	29,000.00	
To Mayur Feeds	2.50	34,736.10

**Purchase of Fixed Assets**

Furniture & Fixtures		88,410.00
Fridge		10,200.00
Digital Camera		13,700.00

**Closing balance**

Cash		39,125.74
Cash at Bank	Federal Bank-12051	320,080.00
	Federal bank-76544	17,404.00
	BOI	77,964.74
	Indian bank	3,780.00
	ICICI Bank	252.00
	UCO Bank	1,434.00
		<u>7,644,286.00</u>

For B C P & Associates  
Chartered Accountants

CA. Sidhartha Sankar Patra  
Partner  
Membership No:- 064086

Place:- Bhubaneswar  
Date:- 02/09/2016



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 31/03/2016**

<u>Income</u>	Amount(Rs)	Amount(Rs)
<b><u>Grant Receipt</u></b>		
From PADI Foundation	186130.00	
From Kooningsschool	271715.00	
From Tetrattech	0.00	
Received From Sambandh	975.00	
Received from GALVMED	547743.00	
From CES	11000.00	
From HEIFER International	4896744.00	5914307.00
 <b><u>Other receipt</u></b>		
Receive From General Fund	23015.00	
Membership Fees	700.00	
Members contribution	45000.00	
P P Contribution	191000.00	
Donation	890015.00	
Interest on Bank	42437.00	1192167.00
		7106474.00
 <b><u>Expenditure</u></b>		
Tetrattech( Research & Evaluation Project)	60000.00	
Communities for Forest and Forest for Life	223002.00	
MSED Project(HEIFER International)	5885902.16	
National Environment Awarness Campaign	13365.00	
Wildlife Consevation Project (PADI Foundation)	206780.00	6389049.16
Organisation Contribution to Different Project		23015.00
<b><u>Payment in Nature of Other Program Activities</u></b>		
Climate Change	52412.00	
Water & Sanitation	39520.00	
Hunger & Malnutrition	53210.00	
Cultural activities	23560.00	
Natural Resource Management	31530.00	
Education and Literacy	24860.00	
Organic Farming & Sustainable Agricultural Promotion	77420.00	
Observation National days	18444.00	320956.00



Administrative Expenses

Fuel expenses	18630.00	
House rent	36000.00	
Meeting Expenses	15200.00	
Bank Charges	1329.26	
Newspaper & Periodicals	1488.00	
Project expenses	34005.00	
Staff Welfare	16800.00	
Office Expenses	7840.00	
FCRA Renewal Fees	506.00	
Printing & Stationery	15230.00	
Honorarium to Staff	240000.00	
Telephone Expenses	17679.00	
Training & Orientation Expenses	24500.00	
Travelling Expenses	14230.00	
Audit fees	11500.00	454937.26
Depreciation		34419.00
Excess of Income Over Expenditure		-115902.42
		<u>7106474.00</u>

For B C P & Associates  
Chartered Accountants



CA. Sidhartha Sankar Patra  
Partner  
Membership No:- 064086

Place:- Bhubaneswar  
Date:- 02/09/2016

For Nydhee



Secretary cum Director

