

Auditor's Report

We have audited the attached Balance Sheet of **M/S Network For Youth Development and Health Environment (NYDHEE)** as at 31st March 2014, 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 2014;

(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
Partner
Bhubaneswar
M.No. -064086



Network For Youth Development and Health Environment(NYDHEE)

EA-187, Laxminagar, Bhubaneswar.

Balance Sheet As On 31/03/2014

Liabilities

General fund	248,349.00	
Add: Excess of Income Over Expenditure	<u>(20,377.00)</u>	227972.00

Current Liabilities

Outstanding Expenses

Audit Fees		6742.00
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234714.00

Assets

Fixed Assets

Furniture & Fixture	83,712.00	
Less: Depreciation	<u>8,371.00</u>	75341.00

Computer	6,388.00	
Less: Depreciation	<u>3,833.00</u>	2555.00

Books	215.00	
Less: Depreciation	<u>172.00</u>	43.00

Plant & Machinery	104,667.00	
Less: Depreciation	<u>15,700.00</u>	88967.00

Vehicle	41,006.00	
Less: Depreciation	<u>6,151.00</u>	34855.00

Current Assets

Security Deposit		11000.00
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Cash in hand		15274.00
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Cash at Bank	Federal bank-76544	1070.00
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Indian bank	1188.00
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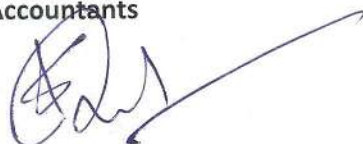
ICICI Bank	966.00
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UCO Bank	1379.00
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Federal Bank-12051	2076.00
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234714.00

**For B C P & Associates
Chartered Accountants**



**CA. Sidhartha Sankar Patra
Partner**

For NYDHEE



Secretary



Network For Youth Development and Health Environment(NYDHEE)
EA-187, Laxminagar,Bhubaneswar.
Receipt and Payment Account for the year ended 31/03/2014

Receipt

Opening Balance

Cash Balance		12080.00	
Cash at Bank	Federal bank-76544	1314.00	
	Federal Bank-12051	1579.00	
	Indian bank	1142.00	
	ICICI Bank	325.00	
	UCO Bank	1326.00	17766.00

Grant Receipt

Wall painting program supported by NABARD	35200.00
Received from GGF	351370.00

Other Receipt

TDS Refund	10200.00
Intrest on TDS	1020.00
Awarness generation programme supported by SSWB	2500.00
Membership Fees	7000.00
Members contribution	150000.00
Donation	1453040.00
Interest on Bank	5789.00

Total **2033885.00**

Payment

Wall Painting Project	35200.00	
Action Reaserch on Occupation Hazards Project supported by GGF	341975.00	
SWBG Project	8261.00	385436.00

Payment in Nature of Other Program Activities

Environment & Climate Change	65478.00
Relif & Rehabilitation	176540.00
✓ Natural Resource Management	61248.00
Health & Sanitation	37862.00
✓ Organic Farming &Sustainabel Agricultural promotion	71112.00
Drug Deaddiction Centre	46311.00
Vocational Training Centre	38960.00
Road Safety	40987.00
✓ Education and Literacy	30782.00
✓ Aged Welfare	15679.00
Rural Development	40892.00
SC/ST Development	35782.00
Disabled Welfare	38785.00



Biodiversity & Wildlife Conservation	46607.00	
Hunger & Malnutrition	50564.00	
Water Resource management	59648.00	
Woman Empowerment	71680.00	
Promotion of Cultural Activities	29840.00	
Financial & Legal awareness programme	47878.00	
Youth Development Programme	76151.00	
Observation days	41438.00	1124224.00

Administrative Expenses

Electricity Charges	325.00	
Fuel expenses	1000.00	
House rent	27000.00	
Fooding Expenses	2966.00	
Newspaper & Periodicals	2562.00	
Staff Welfare	18921.00	
Consultancy	135200.00	
Legal Expenses	1270.00	
Office Expenses	38792.00	
Miscellaneous Expenses	8286.00	
Postage Expenses	220.00	
Printing & Stationery	8570.00	
Repair & maintainence	9605.00	
Honorarium	159300.00	
Telephone Expenses	9800.00	
Travelling Expenses	69213.00	
Audit fees Payable	6742.00	

499772.00

2500.00

Loan Repayment

Closing balance

Cash

Cash at Bank

Federal Bank-12051

Federal bank-76544

Indian bank

ICICI Bank

UCO Bank

15274.00

2076.00

1070.00

1188.00

966.00

1379.00

2033885.00

For B C P & Associates
Chartered Accountants



CA. Sidhartha Sankar Patra
Partner



For NYDHEE



Secretary

Network For Youth Development and Health Environment(NYDHEE)
EA-187, Laxminagar, Bhubaneswar.
Income & Expenditure Account for the Year ended 31/03/2014

Income

Grant Receipt

Wall painting program supported by NABARD	35200.00	
Received from GGF	351370.00	386570.00

Other receipt

Intrest on TDS	1020.00	
Awarness generation programme supported by SSWB	2500.00	
Membership Fees	7000.00	
Members contribution	150000.00	
Donation	1453040.00	
Interest on Bank	5789.00	1619349.00

2005919.00

Expenditure

Wall Painting Project	35200.00	
Action Reaserch on Occupation Hazards Project supported by GGF	341975.00	
SWBG Project	8261.00	385436.00

Payment in Nature of Other Program Activities

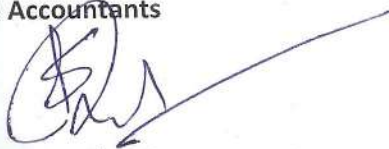
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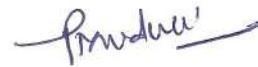
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Miscellaneous Expenses	8286.00	
Postage Expenses	220.00	
Printing & Stationery	7472.00	
Repair & maintainence	9605.00	
Honorarium	159300.00	
Telephone Expenses	9800.00	
Travelling Expenses	52948.00	
Audit fees Payable	6742.00	482409.00
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Depreciation		34227.00
Excess of Income Over Expenditure		-20377.00
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		2005919.00

For B C P & Associates
Chartered Accountants



CA. Sidhartha Sankar Patra
Partner

For NYDHEE



Secretary

