

Network For Youth Development and Healthy Environment(NYDHEE)

LB-422, Bhimatangi, Bhubaneswar.Odisha

Balance Sheet of Foreign Contribution Project As On 31/03/2018

Liabilities

Amount(Rs)

General fund	1,803,740.00
Add: Excess of Income Over Expenditure	(2,180,729.00)
Outstanding Liability of BSF Project	65,500.00
Outstanding Liabilities on MSED Project	577,532.00
	<u>266,043.00</u>

Assets


Current Assets

Cash in hand	34,190.00
Loans & Advances	60,932.00
Cash at Bank	
Federal Bank-12051	84,921.00
BOI	86,000.00
	<u>266,043.00</u>

For B C P & Associates
Chartered Accountants

For Nydhee


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


Secretary cum Director



Network For Youth Development and Healthy Environment(NYDHEE)

LB-422, Bhimatangi, Bhubaneswar.Odisha

Receipt and Payment Account of Foreign Contribution Projec for the year ended 31/03/2018

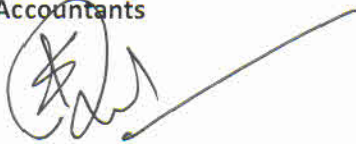
Receipt

<u>Opening Balance</u>		Amount(Rs)	Amount(Rs)
Cash Balance		945.00	
Cash at Bank	Federal Bank-12051 BOI	15,832.00	
		<u>2,238,931.00</u>	2,255,708.00
<u>Grant Receipt</u>			
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	3,149,998.00
<u>Other Receipt</u>			
Interest on Bank		44,899.00	
Advance Recovered		122,572.00	167,471.00
			<u>5,573,177.00</u>

Payment to Project

MSED Project		4,950,366.00	
Base Line Study on BSF Project		31,544.00	
BSF Restoration Project		322,702.00	5,304,612.00
Loans & Advances			63,454.00
Closing balance			
Cash		34,190.00	34,190.00
Cash at Bank	Federal Bank-12051 BOI	84,921.00	84,921.00
		86,000.00	86,000.00
			<u>5,573,177.00</u>

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Secretary cum Director

Network For Youth Development and Healthy Environment(NYDHEE)

LB-422, Bhimatangi, Bhubaneswar.Odisha

Income & Expenditure Account of Foreign Contribution Project for the Year ended 31/03/2018

<u>Income</u>	Amount(Rs)	Amount(Rs)
<u>Grant Receipt</u>		
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	3,149,998.00
Interest on Bank	44,899.00	44,899.00
		<u>3,194,897.00</u>
 <u>Expenditure</u>		
MSED Project	4,955,880.00	
Agriculture Equipment And Supply	197,399.00	
Office Expenses & Services	54,822.33	
Personnel And Benefit	1,956,442.00	
Technical Service And Evaluation	552,609.00	
Trainings	1,951,194.00	
EPF Payable	243,414.00	
Base Line Study on BSF Project	31,544.00	
Study of Biosed filter Project	388,202.00	5,375,626.00
Excess of Expenditure Over Income		<u>(2,180,729.00)</u>
		<u>3,194,897.00</u>

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Chartered Accountants



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Partner
Membership No:- 064086

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