

Network For Youth Development and Healthy Environment(NYDHEE)

LB-422, Bhimatangi, Bhubaneswar.Odisha

Consolidated Balance Sheet of foreign contribution Project As On 31/03/2019

Liabilities

Amount(Rs)

General fund	(376,989.00)
Add: Excess of Income Over Expenditure	175,176.00
<u>Current Liabilities</u>	
Advance Received from Heifer	1,267,177.00
<u>Outstanding Expenses</u>	-
Outstanding Liabilities on MSED Project	82,915.00
	<u>1,148,279.00</u>

Assets

Current Assets

Recivable	-
Loans & Advances	240,848.00
	-
Cash in hand	54,037.00
Cash at Bank	
Federal Bank-12051	829.00
BOI	713,585.00
UBI-08	138,980.00
	<u>1,148,279.00</u>

For B C P & Associates  
Chartered Accountants



CA. Sidhartha Sankar Patra  
Partner  
Membership No:- 064086  
Place:- Bhubaneswar  
Date:- 28/09/2019



For Nydhee



Secretary cum Director

**Network For Youth Development and Healthy Environment(NYDHEE)**

**LB-422, Bhimatangi, Bhubaneswar, Odisha, India**

**Consolidated Receipt and Payment Account of foreign contribution for the year ended 31/03/2019**

**Receipt**

	Amount(Rs)	Amount(Rs)
<b><u>Opening Balance</u></b>		
Cash Balance	34,190.00	
Cash at Bank	84,921.00	
Federal Bank-12051		
BOI	86,000.00	
	-	205,111.00
<b><u>Grant Receipt</u></b>		
From NATIVE ENERGY for BSF Restoration project	702,115.00	
From HEIFER International	4,305,658.00	
	-	5,007,773.00
Interest on Bank		40,419.00
<b><u>Advances</u></b>		
Advance Recovered		50,901.00
		<b>5,304,204.00</b>

**Payment to Project**

MSED Project		3,481,989.00
BSF Restoration Project		633,820.00
EPF& ESI		50,146.00
Loans & Advances		230,818.00
Closing balance		
Cash	54,037.00	
Cash at Bank	829.00	
Federal Bank-12051		
BOI	713,585.00	
UBI-08	138,980.00	
		907,431.00
		<b>5,304,204.00</b>

For B C P & Associates  
Chartered Accountants  
FRN No.-314219E

CA. Sidhartha Sankar Patra  
Partner  
Membership No:- 064086  
Place:- Bhubaneswar  
Date:- 28/09/2019



For Nydhee

Secretary cum Director

Network For Youth Development and Healthy Environment(NYDHEE)

LB-422, Bhimatangi, Bhubaneswar.Odisha

Consolidated Income & Expenditure Account of foreign contribution Project for the Year ended 31/03/2019

<u>Income</u>	Amount(Rs)	Amount(Rs)
<u>Grant Receipt</u>		
From NATIVE ENERGY for BSF Restoration project	702,115.00	
HEIFER International	3,038,481.00	
	<hr/>	3,740,596.00
Interest on Bank	40,419.00	40,419.00
	<hr/>	<hr/>
		3,781,015.00
MSED Project	3,037,519.00	
BSF Restoration Project	568,320.00	
	<hr/>	3,605,839.00
Excess of Expenditure Over Income		<hr/>
		175,176.00
		<hr/>
		3,781,015.00
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For B C P & Associates  
Chartered Accountants



CA. Sidhartha Sankar Patra  
Partner  
Membership No:- 064086

Place:- Bhubaneswar  
Date:- 28/09/2019



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Secretary cum Director