



AUDITOR'S REPORT

We have audited the attached FC Consolidated of Balance Sheet of **Network for Youth Development & Healthy Environment (NYDHEE)**, LB-422, Phase-2, Bhimatangi, Kapilaprasad, Bhubaneswar, Odisha at 31st March 2020 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

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.
2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and 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 Society as at 31st March 2020.

AND

- b. In the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

Bhubaneswar,
Dated: -21/09/2020



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn. No. 313188E


CA Gourav Lal
Partner

Membership No. 300831
UDIN: 20300831AAAAKS6575

Network for Youth Development Healthy Environment(NYDHEE)

LB 422,Phase 2,Bhimatangi,Kapilaprasad,Bhubaneswar,Odisha
CONSOLIDATED FOREIGN CONTRIBUTION PROJECTS
BALANCE SHEET AS AT 31ST MARCH 2020

AMOUNT IN INR

| SOURCES OF FUNDS | SCHEDULE | F.Y.2019-20 |
|---|-------------------|--------------------|
| I.FUND BALANCES: | | |
| a.General Fund | [01] | 164,138.46 |
| | | 164,138.46 |
| II.LOAN FUNDS: | | |
| a.Secured Loans | | - |
| b.Unsecured Loans | | - |
| TOTAL | [I + II] | 164,138.46 |
| APPLICATION OF FUNDS | | |
| I.FIXED ASSETS | | |
| Net Assets | | |
| II.INVESTMENTS | | |
| III.CURRENT ASSETS, LOANS & ADVANCES: | | |
| a.Loans & Advances | | 140,166.00 |
| b.Cash & Bank Balance | [02] | 62,405.67 |
| | A | 202,571.67 |
| Less:CURRENT LIABILITIES & PROVISIONS: | | |
| a.Other Current Liabilities & Provisions | [03] | 38,433.21 |
| | B | 38,433.21 |
| NET CURRENT ASSETS | [A - B] | 164,138.46 |
| TOTAL | [I+II+III] | 164,138.46 |

Significant Accounting Policies and Notes to Accounts

[09]

The schedules referred to above form an integral part of the Balance Sheet.

For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. - 313188E

Gourav Lal
CA Gourav Lal
Partner
Membership No. 300831
UDIN: 20300831AAAAS6575
Place : Bhubaneshwar
Date : 21/09/2020



For NYDHEE

Prasant Mudull
Prasant Mudull
Secretary

SECRETARY
Network for Youth Development
and Healthy Environment.

Network for Youth Development Healthy Environment(NYDHEE)

LB 422,Phase 2,Bhimatangi,Kapilaprasad,Bhubaneswar,Odisha

AMOUNT IN INR

CONSOLIDATED FOREIGN CONTRIBUTION PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| | SCHEDULE | F.Y.2019-20 |
|--|----------|---------------------|
| I. INCOME | | |
| Grants | [04] | 3,861,927.67 |
| Bank Interest | | 31,726.00 |
| TOTAL | | 3,893,653.67 |
| II. EXPENDITURE | | |
| Programme Expenditure | [05] | 3,524,483.21 |
| Salary & Allowances | | 2,950.00 |
| Bank Charges | | 269.00 |
| TOTAL | | 3,527,702.21 |
| III. EXCESS OF INCOME OVER EXPENDITURE | [I - II] | 365,951.46 |
| IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND | | 365,951.46 |

Significant Accounting Policies and Notes to Accounts [09]

The schedules referred to above form an Integral part of the Income & Expenditure account

For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. - 313188E



Gourav Lal
CA Gourav Lal
Partner

Membership No. 300831

UDIN: 20300831AAAAS6575

Place : Bhubaneswar

Date : 21/09/2020

For NYDHEE

Prasant Ku Muduli
Prasant Ku Muduli

Secretary
SECRETARY

Network for Youth Development
and Healthy Environment.

Network for Youth Development Healthy Environment(NYDHEE)

LB 422, Phase 2, Bhimatangi, Kapilaprasad, Bhubaneswar, Odisha

AMOUNT IN INR

CONSOLIDATED FOREIGN CONTRIBUTION PROJECTS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2020

| | SCHEDULE | F.Y.2019-20 |
|---|----------|---------------------|
| I. RECEIPTS | | |
| Opening Balances | | |
| Cash in Hand | | 54,037.40 |
| Cash at Bank | | 853,394.50 |
| Grants in Aid Received | | |
| HEIFER INTERNATIONAL | | 1,567,497.00 |
| PADI Foundation | | 430,304.00 |
| BSF | | 516,830.00 |
| Donation | | 7,636.67 |
| Bank Interest | | 31,726.00 |
| Programme Advance | | 240,848.00 |
| TOTAL | | 3,702,273.57 |
| II. PAYMENTS | | |
| Programme Expenditure | | |
| Mayurbhanj Socio Economic Development Through Small Livestock | | 2,397,905.90 |
| BSF Programme | | 668,273.00 |
| PADI Foundation | | 430,304.00 |
| Programme Expenditure | | 2,950.00 |
| Bank Charges | | 269.00 |
| Programme Advance | | 140,166.00 |
| Closing Balances | | |
| Cash in Hand | | 1,030.40 |
| Cash at Bank | | 61,375.27 |
| TOTAL | | 3,702,273.57 |

Significant Accounting Policies and Notes to Accounts [09]

The schedules referred to above form an Integral part of the Receipt and Payment Account

For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. - 313188E



Gourav Lal
CA Gourav Lal
Partner

Membership No. 300831
UDIN: 20300831AAAAS6575
Place : Bhubaneswar
Date : 21/09/2020

For NYDHEE

Prasant Ku Muduli
Prasant Ku Muduli
Secretary

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Network for Youth Development Healthy Environment(NYDHEE)

LB 422, Phase 2, Bhimatangi, Kapilaprasad, Bhubaneswar, Odisha

AMOUNT IN INR

| Schedules forming part of Financial Statement | | F.Y.2019-20 |
|---|--------------|---------------------|
| SCHEDULE [01] : GENERAL FUND | | |
| Opening Balance | | (201,813.00) |
| Add/ (Less): Excess of Income Over Expenditure/ (Excess of Expenditure over Income) Transferred from Income & Expenditure Account | | 365,951.46 |
| TOTAL | | 164,138.46 |
| SCHEDULE [02] : CASH & BANK BALANCE | | |
| Cash in Hand : - | | |
| Mayurbhanj Socio Economic Development Through Small Livestock BSF | | 984.40 |
| Podi Foundation | | - |
| FC General Fund | | 46.00 |
| | | 1,030.40 |
| Cash at Bank : - | | |
| Mayurbhanj Socio Economic Development Through Small Livestock BSF | | 20,536.10 |
| Podi Foundation | | 26,517.50 |
| FC General Fund | | - |
| | | 14,321.67 |
| | | 61,375.27 |
| TOTAL | | 62,405.67 |
| SCHEDULE [03] : CURRENT LIABILITIES & PROVISIONS | | |
| Mayurbhanj Socio Economic Development Through Small Livestock | | 38,433.21 |
| TOTAL | | 38,433.21 |
| SCHEDULE [04] : GRANTS IN AID | | |
| Opening Balance of Unspent Grant Balance | 1,267,177.00 | |
| Add: GIA adjusted against payable | 72,483.00 | |
| Add: Received During the Year | | 1,339,660.00 |
| | | 2,522,267.67 |
| TOTAL | | 3,861,927.67 |
| SCHEDULE 05 : PROGRAMME EXPENDITURE | | |
| Mayurbhanj Socio Economic Development Through Small Livestock | | 2,423,869.11 |
| BSF | | 670,310.10 |
| Podi Foundation | | 430,304.00 |
| TOTAL | | 3,524,483.21 |
| TOTAL | | 7,048,966.42 |



21 SEP 2020