

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 2021 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 2021.

A N D

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

Bhubaneswar,
Dated:-28-10-2021



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

Gourav Lal
CA Gourav Lal
Partner




Membership No. 300831
UDIN: 21300831AAAAQZ6297

NETWORK FOR YOUTH DEVELOPMENT HEALTHY ENVIRONMENT (NYDHEE)

LB-422, PHASE-2, BHIMATANGI, KAPILAPRASAD, BHUBANESWAR, ODISHA




AMOUNT IN INR

**FC CONSOLIDATED
BALANCE SHEET AS AT 31ST MARCH 2021**

	SCHEDULE	F.Y.2020-21
SOURCES OF FUNDS		
I.FUND BALANCES:		
a.General Fund	[01]	341,540.91
b.Depreciation Fund	[02]	-
		341,540.91
II.LOAN FUNDS:		
a.Secured Loans		-
b.Unsecured Loans		-
		-
		-
TOTAL	[I + II]	341,540.91
APPLICATION OF FUNDS		
I.FIXED ASSETS		
Gross Block	[03]	-
II.INVESTMENTS		-
III.CURRENT ASSETS, LOANS & ADVANCES:		
a.Loans & Advances		140,166.00
b.Cash & Bank Balance	[04]	222,828.12
	A	362,994.12
Less:CURRENT LIABILITIES & PROVISIONS:		
a.Other Current Liabilities & Provisions	[05]	21,453.21
b.Unspent Grant Balance	[06]	-
	B	21,453.21
NET CURRENT ASSETS	[A - B]	341,540.91
TOTAL	[I+II+III]	341,540.91
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		
 CA Gourav Lal Partner Membership No. 300831 UDIN: 21300831AAAAQZ6297 Place : Bhubaneshwar Date : 28-10-2021	For NYDHEE  Prasant Ku Muduli Secretary	

AMOUNT IN INR

FC CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021		
	SCHEDULE	F.Y.2020-21
I. INCOME		
Grants	[07]	1,321,577.95
Bank Interest		4,642.00
TOTAL		1,326,219.95
II. EXPENDITURE		
Programme Expenditure	[08]	1,148,795.50
Salary & Allowances		
Bank Charges		22.00
Depreciation	[03]	
Less : Transfer to Assets Fund		-
TOTAL		1,148,817.50
III. EXCESS OF INCOME OVER EXPENDITURE	[I -II]	177,402.45
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		177,402.45
Significant Accounting Policies and Notes to Accounts		
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		For NYDHEE
 CA Gourav Lal Partner Membership No. 300831 UDIN: 21300831AAAAQZ6297 Place : Bhubaneshwar Date : 28-10-2021		 Prasant Ku Muduli Secretary

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LB-422, PHASE-2, BHIMATANGI, KAPILAPRASAD, BHUBANESWAR, ODISHA

AMOUNT IN INR

FC CONSOLIDATED

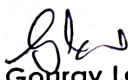
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2021		
	SCHEDULE	F.Y.2020-21
<u>I.RECEIPTS</u>		
Opening Balances		
Cash in Hand		1,030.40
Cash at Bank		61,375.27
<u>Grants in Aid Received</u>		
HEIFER INTERNATIONAL		-
Jiv Daya Foundation		1,040,000.38
BSF		180,733.00
BENEVIT		77,050.62
Individual Doner		23,793.95
 Bank Interest		4,642.00
Programme Advance		140,166.00
TOTAL		1,528,791.62
<u>II. PAYMENTS</u>		
Programme Expenditure		
Mayurbhanj Socio Economic Development Throuogh Small		16,980.00
Livestock (Paid to Sundry Creditor)		206,845.50
BSF Programme		830,007.00
Jiv Daya Foundation		73,243.00
Benevit		38,700.00
COVI-19ReliefProgramme		22.00
Bank Charges		140,166.00
Programme Advance		
 Closing Balances		
Cash in Hand		2,030.40
Cash at Bank		220,797.72
TOTAL		1,528,791.62

Significant Accounting Policies and Notes to Accounts

[09]

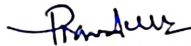
The schedules referred to above form an Integral part of the Receipt and Payment Account
For R.C.LAL & CO.,
Chartered Accountants

Firm Regn No. - 313188E


CA Gourav Lal
Partner
Membership No. 300831
UDIN: 21300831AAAAQZ6297
Place : Bhubaneshwar
Date : 28.10.2024



For NYDHEE



Prasant Ku Muduli
Secretary

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.2020-21
<u>SCHEDULE [01] : GENERAL FUND</u>	
Opening Balance	164,138.46
Add/ (Less): Excess of Income Over Expenditure/ (Excess of Expenditure over Income) Transferred from Income & Expenditure Account	177,402.45
TOTAL	341,540.91
<u>SCHEDULE [02] : DEPRECIATION FUND</u>	
Opening Balance	-
Less : Assets Disposed off During The Year	
Add: Depreciation for the year & transferred from Income & Expenditure Account	
TOTAL	-
<u>SCHEDULE [04] : CASH & BANK BALANCE</u>	
Cash in Hand : -	
Mayurbhanj Socio Economic Development Throuogh Small Livestock	-
BSF	1,984.40
Jiv Daya Foundation	-
Benevit	-
FC General Fund	46.00
	2,030.40
Cash at Bank : -	
Mayurbhanj Socio Economic Development Throuogh Small Livestock	3,556.10
BSF	1,117.00
Jiv Daya Foundation	212,240.38
Benevit	3,807.62
FC General Fund	76.62
	220,797.72
TOTAL	222,828.12
<u>SCHEDULE [05] : CURRENT LIABILITIES & PROVISIONS</u>	
Mayurbhanj Socio Economic Development Throuogh Small Livestock	21,453.21
TOTAL	21,453.21
<u>SCHEDULE [06] : UNSPENT GRANT BALANCE</u>	
Mayurbhanj Socio Economic Development Throuogh Small Livestock	-
Hatching Hope Programme	-
TOTAL	-
<u>SCHEDULE [07] : GRANTS IN AID</u>	
Opening Balance of Unspent Grant Balance	
Add: Received During the Year	1,321,577.95
Less: Grant Refund During The Year / Previous Year Receivables	-
Less: Closing Balance of Unspent Grant Balance:	
Add: Grant Receivables	
TOTAL	1 321 577 95



SCHEDULE 08 : PROGRAMME EXPENDITURE	
Mayurbhanj Socio Economic Development Throuogh Small Livestock	206,845.50
BSF	830,007.00
Jiv Daya Foundation	73,243.00
Benevit	38,700.00
COVI-19ReliefProgramme	
TOTAL	1,148,795.50
TOTAL	2,297,591.00

