

AUDITOR'S REPORT

We have examined the Balance Sheet of YUVA VIKAS FOUNDATION, AT- PLOT NO- 869/3413, SURYA NAGAR, BALASORE, ODISHA, PIN- 756001, PAN- AAATY7168F as at **31st MARCH 2020** and Income & Expenditure Account, Receipt & Payment Account for the academic period ended on that date.

These financial statements are responsibility of Management. Our responsibility is to express an opinion on these financial statements based on audit.

We conducted our audit in accordance with generally accepted auditing standards in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial Statements are prepared in all material respects in accordance with an identified financial reporting frame work are free of material misstatement .An audit includes, examining on a test basis evidence supporting the amounts And disclosure in financial statements. We believe that our audit provides a reasonable basis for our opinion.

We Report that

- (a) we have obtain all the information & explanation, which to the best of our knowledge & belief were necessary for the purpose of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the YUVA VIKAS FOUNDATION, AT- PLOT NO- 869/3413, SURYA NAGAR, BALASORE, ODISHA, PIN-756001 so far as appear for our examination of those books;
- (c) The balance Sheet and Income & expenditure account, dealt with by this report are in agreement with the books of account;
- (d) In our opinion and the best of our information and according to explanation given to us the said account give a true and fair view incase of
 - (i) Balance sheet of the state of affairs of the YUVA VIKAS FOUNDATION, AT-PLOT NO- 869/3413, SURYA NAGAR, BALASORE, ODISHA, PIN- 756001 as on 31.03.2020.
 - (ii) The Income & expenditure Account of the excess of Expenditure over Income for the period 01-04-2019 to 31-03-2020.
 - (iii) The Receipt & Payment Account of all receipts and all payments made during that period.

Place: BALASORE

Date: 14/12/2020



FOR JTA & ASSOCIATES CHARTERED ACCOUNTANTS

CA. JYOTI RANJAN ROUT PARTNER M.NO. 067992

Matha Sahi, Motiganj, Balasore, Pin: 756003, Ph/ Fax: 06782 251621, Mob: 9778910185

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YUVA VIKAS FOUNDATION PLOT NO- 869/3413, SURYA NAGAR, BALASORE, ODISHA, PIN- 756001

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RE	CEIPT	AMOUNT	D	VMENTS	In Rupess
	OPENING BALANCE	AMOUNT			AMOUNT
То	Cash in Hand & Bank	10,000.00	By	PROGRAMME EXPENSES	
		10,000.00		Health & Sanitation Programme	21,710.00
	DONATION & CONTRIBUTIONS			Water conservation (Project Conserve)	2,28,142.00
То	Members Subscription	10,800.00		Skill Development Workshop	26,700.00
То	Public Donation			Enviorment project (Basan Bank)	70,000.00
	Youth Development Foundation	59,135.00	-	Childrens Welfare (Dhool Ke Phool)	51,580.00
	Synergy Maritime Recruitement			National day Celebration	5,344.00
	Wipro Foundation	2,24,985.00		ADMINISTRATIVE EXPENSES	
10	wipro i oundation	5,00,000.00	-	Staff Salary	1,03,500.00
	CADITAL FUND CONTRIBUTION			Travelling Exp.	28,310.00
То	CAPITAL FUND CONTRIBUTION Trustee Contribution towards			Meeting Exp.	8,650.00
10				Printing & Stationery Exp.	3,280.00
	Capital Fund	84,500.00		Postage & Courier Exp.	303.00
				Telephone Exp.	8,034.00
				Miscellaneous Exp.	2,060.00
				Contigency	3,506.00
			Ву	Staff Advance	10,000.00
				CAPITAL EXPENDITURE	
			By	Office Equipments	35,625.00
				Computer & Printer	22,480.00
				Furniture & Fixtures	31,340.00
				CLOSING BALANCE	
			By	Cash in Hand	26,155.00
			Ву	Cash at Bank	2,54,701.00
		9,41,420.00			9,41,420.00
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IN TERMS OF OUR REPORT OF EVEN DATE

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FOR JTA & ASSOCIATES CHARTERED ACCOUNTANTS



CA. JYOTI RANJAN ROUT. PARTNER M.NO. - 067992

DATE : 14/12/2020 PLACE : BALASORE





YUVA VIKAS FOUNDATION PLOT NO- 869/3413, SURYA NAGAR, BALASORE, ODISHA, PIN- 756001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

					In Rupess
	EXPENDITURE	AMOUNT	IN	COME	AMOUNT
	PROGRAMME EXPENSES				
	To Health & Sanitation Programme	21,710.00	By	Members Subscription	10,800.00
1	To Water conservation (Project Conserve)			Public Donation	59,135.00
1	To Skill Development Workshop			Youth Development Foundation	52,000.00
1	To Enviorment project (Basan Bank)			Synergy Maritime Recruitement	2,24,985.00
٦	To Childrens Welfare (Dhool Ke Phool)			Wipro Foundation	5,00,000.00
٦	o National day Celebration	5,344.00			3,00,000.00
			By	Excess of Expenditure	
	ADMINISTRATIVE EXPENSES			Over Income	7,119.00
٦	o Staff Salary	1,03,500.00			7,117.00
Т	o Travelling Exp.	28,310.00			
Т	o Meeting Exp.	8,650.00			
T	o Printing & Stationery Exp.	3,280.00			
Т	o Postage & Courier Exp.	303.00			
Т	o Telephone Exp.	8,034.00			
Т	o Miscellaneous Exp.	2,060.00			
Т	o Contigency	3,506.00			
Т	o Depreciation	16,062.00			
Т	o Audit Fees	5,000.00			
	TRANSFER TO CORPUS FUND				
Т	o For Water Conservation Project	2,71,858.00			

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CA. JYOTI RANJAN ROUT. PARTNER M.NO. - 067992

DATE : 14/12/2020 PLACE : BALASORE



YUVA VIKAS FOUNDATION PLOT NO- 869/3413, SURYA NAGAR, BALASORE, ODISHA, PIN- 756001

BALANCE SHEEET AS ON 31.03.2020

					In Rupess	
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	
CAPITAL FUND			FIXED ASSETS			
Opening Balance	10,000.00		OFFICE EQUIPMENTS			
Add:Member Contribution			Opening WDV	0.00		
to Capital Fund	84,500.00		Add : Additions	35,625.00		
	94,500.00			35,625.00		
Less:Excess of Expenditure			Less : Depreciations	4,678.00		
over Income	7,119.00		Closing WDV		30,947.00	
Closing Balance		87,381.00	COMPUTER & PRINTER			
			Opening WDV	0.00		
CORPUS FUND			Add : Additions	22,480.00		
Water Conservation Project				22,480.00		
Opening Balance	0.00		Less : Depreciations	8,992.00		
Donation (Wipro Foundation)	5,00,000.00		Closing WDV		13,488.00	
Total	5,00,000.00		FURNITURE & FIXTURES			
Utilized During The Year	2,28,142.00		Opening WDV	0.00		
Closing Balance		2,71,858.00	Add : Additions	31,340.00		
				31,340.00		
			Less : Depreciations	2,392.00		
			Closing WDV		28,948.00	
CURRENT LIABILITIES			CURRENT ASSETS			
& PROVISIONS			LOANS & ADVANCES			
Audit Fees Payable		5,000.00	Staff Advance		10000	
			Cash in Hand		26,155.00	
		Α.	Cash at Bank		2,54,701.00	
	- 4 - -	3,64,239.00		-	3,64,239.00	
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FOR JTA & ASSOCIATES CHARTERED ACCOUNTANTS

CA. JYOTI RANJAN ROUT. PARTNER M.NO. - 067992

DATE : 14/12/2020 PLACE : BALASORE



UTA & ASSOCIATES CHARTERED ACCOUNTANTS www.cajta.in, balasore@cajta.in

> YUVA VIKAS FOUNDATION PLOT NO- 869/3413, SURYA NAGAR, BALASORE, ODISHA, PIN- 756001

> > Schedule -1

FIXED ASSETS SCHEDULE FOR FY 2019-2020

SL.	PARTICULARS	WDV	ADDITIONS	IONS	DELETIONS	GROSS	RATE		DEPRECIATION		MIN
CN											
		AS UN	1-Apr-19	1-Oct-19	during	BLOCK	OF	HALF	FULL	TOTAL	AS ON
		1-Apr-19	TO	TO	the year		DEPRE	RATE	RATE	DEPRE	31-Mar-20
			20. Con 10	00 W FC	-						01 MIN 10
			41-dac-oc	3 I-Mar-20							NET BLOCK
~	DEFICE FOLIIDAAENITC		00 111 00								
-	ALL LOUL WENTS	0.00	00.00/ 07 00.0	8,8/0.00	0.00	35.625.00	15%	665 00	4 013 00	A 678 00	JO LEO UC
c	COMPLITED & DRINTED	000						00.000	00.010.1	100.0000	00.144.00
4	COMPUTER & FRINTER	00.0	22,480.00	00.00	00.00	22.480.00	40%	000	00 200 8	00 000 8	JU 007 CF
~	FIIDNITIDE & EIVTUDEC	0000		0000				00.0		0,774.00	13,400.00
2	I OWNTOWE & INTOWED	00.00		16,490.00 14,850.00	00.00	31,340.00	10%	743.00	1.649 00	7 397 00	78 048 00
									00.1104		10,740.00
3	TOTAL	00.00	0.00 65,725.00 23,720	23,720.00	0.00	89.445.00		1 408 00	1 408 00 14 654 00 16 062 00	16 062 00	00 000 02
									00.100.1	00.200,01	00.000.01

FOR JTA & ASSOCIATES

CHARTERED ACCOUNTANTS

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CA. JYOTI RANJAN ROUT. PARTNER

M. NO. 067992

DATE: 14/12/2020 PLACE: BALASORE