



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.

FOR JTA & ASSOCIATES
CHARTERED ACCOUNTANTS



Place: BALASORE

Date: 14/12/2020



Gobinda Ballava Dalai

CA. JYOTI RANJAN ROUT
PARTNER
M.NO. 067992



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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPT	AMOUNT	PAYMENTS	<i>In Rupees</i> AMOUNT
<u>OPENING BALANCE</u>		<u>PROGRAMME EXPENSES</u>	
To Cash in Hand & Bank	10,000.00	By Health & Sanitation Programme	21,710.00
		By Water conservation (Project Conserve)	2,28,142.00
<u>DONATION & CONTRIBUTIONS</u>		By Skill Development Workshop	26,700.00
To Members Subscription	10,800.00	By Environment project (Basan Bank)	70,000.00
To Public Donation	59,135.00	By Childrens Welfare (Dhool Ke Phool)	51,580.00
To Youth Development Foundation	52,000.00	By National day Celebration	5,344.00
To Synergy Maritime Recruitment	2,24,985.00	<u>ADMINISTRATIVE EXPENSES</u>	
To Wipro Foundation	5,00,000.00	By Staff Salary	1,03,500.00
		By Travelling Exp.	28,310.00
<u>CAPITAL FUND CONTRIBUTION</u>		By Meeting Exp.	8,650.00
To Trustee Contribution towards Capital Fund	84,500.00	By Printing & Stationery Exp.	3,280.00
		By Postage & Courier Exp.	303.00
		By Telephone Exp.	8,034.00
		By Miscellaneous Exp.	2,060.00
		By Contingency	3,506.00
		By Staff Advance	10,000.00
		<u>CAPITAL EXPENDITURE</u>	
		By Office Equipments	35,625.00
		By Computer & Printer	22,480.00
		By Furniture & Fixtures	31,340.00
		<u>CLOSING BALANCE</u>	
		By Cash in Hand	26,155.00
		By Cash at Bank	2,54,701.00
	<u>9,41,420.00</u>		<u>9,41,420.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR JTA & ASSOCIATES
CHARTERED ACCOUNTANTS



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

DATE : 14/12/2020
PLACE : BALASORE



Gobinda Ballava Dalai



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	In Rupees
			AMOUNT
<u>PROGRAMME EXPENSES</u>			
To Health & Sanitation Programme	21,710.00	By Members Subscription	10,800.00
To Water conservation (Project Conserve)	2,28,142.00	By Public Donation	59,135.00
To Skill Development Workshop	26,700.00	By Youth Development Foundation	52,000.00
To Enviornment project (Basan Bank)	70,000.00	By Synergy Maritime Recruitement	2,24,985.00
To Childrens Welfare (Dhool Ke Phool)	51,580.00	By Wipro Foundation	5,00,000.00
To National day Celebration	5,344.00		
		By Excess of Expenditure	
		Over Income	7,119.00
<u>ADMINISTRATIVE EXPENSES</u>			
To Staff Salary	1,03,500.00		
To Travelling Exp.	28,310.00		
To Meeting Exp.	8,650.00		
To Printing & Stationery Exp.	3,280.00		
To Postage & Courier Exp.	303.00		
To Telephone Exp.	8,034.00		
To Miscellaneous Exp.	2,060.00		
To Contingency	3,506.00		
To Depreciation	16,062.00		
To Audit Fees	5,000.00		
<u>TRANSFER TO CORPUS FUND</u>			
To For Water Conservation Project	2,71,858.00		
	8,54,039.00		8,54,039.00

IN TERMS OF OUR REPORT OF EVEN DATE

FOR JTA & ASSOCIATES
CHARTERED ACCOUNTANTS



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

DATE : 14/12/2020
PLACE : BALASORE



Gobinda Ballava Dalai



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

Schedule -1

FIXED ASSETS SCHEDULE FOR FY 2019-2020

SL. NO.	PARTICULARS	WDV		ADDITIONS		DELETIONS during the year	GROSS BLOCK	RATE OF DEPRE	DEPRECIATION		TOTAL		WDV AS ON 31-Mar-20	
		AS ON 1-Apr-19		1-Apr-19 TO 30-Sep-19	1-Oct-19 TO 31-Mar-20				HALF RATE	FULL RATE	DEPRE	DEPRE	NET BLOCK	AS ON
1	OFFICE EQUIPMENTS	0.00		26,755.00	8,870.00	0.00	35,625.00	15%	665.00	4,013.00	4,678.00	30,947.00		
2	COMPUTER & PRINTER	0.00		22,480.00	0.00	0.00	22,480.00	40%	0.00	8,992.00	8,992.00	13,488.00		
3	FURNITURE & FIXTURES	0.00		16,490.00	14,850.00	0.00	31,340.00	10%	743.00	1,649.00	2,392.00	28,948.00		
	TOTAL	0.00		65,725.00	23,720.00	0.00	89,445.00		1,408.00	14,654.00	16,062.00	73,383.00		

FOR JTA & ASSOCIATES
 CHARTERED ACCOUNTANTS



(Signature)

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

DATE : 14/12/2020
 PLACE : BALASORE