



## 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 2021 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 31.03.2021.
  - (ii) The Income & expenditure Account of the excess of Expenditure over Income for the period 01-04-2020 to 31-03-2021.
  - (iii) The Receipt & Payment Account of all receipts and all payments made during that period.

FOR JTA & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA. JYOTI RANJAN ROUT  
PARTNER  
M.NO. 067992

Place: BALASORE

Date: 14/10/2021



*Gobinda Ballava Dalai*



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

**BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	<i>In Rupees</i> AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	87,381.00		<u>OFFICE EQUIPMENTS</u>		
Add: Member Contribution to Capital Fund	1,55,000.00		Opening WDV	30,947.00	
	<u>2,42,381.00</u>		Add : Additions	42,013.00	
Less: Excess of Expenditure over Income	37,300.00			<u>72,960.00</u>	
Closing Balance		2,05,081.00	Less : Depreciations	10,944.00	
			Closing WDV		62,016.00
			<u>COMPUTER &amp; PRINTER</u>		
			Opening WDV	13,488.00	
			Add : Additions	18,642.00	
				<u>32,130.00</u>	
			Less : Depreciations	12,852.00	
			Closing WDV		19,278.00
			<u>FURNITURE &amp; FIXTURES</u>		
			Opening WDV	28,948.00	
			Add : Additions	12,034.00	
				<u>40,982.00</u>	
			Less : Depreciations	4,098.00	
			Closing WDV		36,884.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS</b>		
Audit Fees Payable		10,000.00	<b>LOANS &amp; ADVANCES</b>		
			Staff Advance		10,000.00
			Cash in Hand		39,333.00
			Cash at Bank:		47,570.00
			(Axis CA No- 919020064214952)		
		<u>2,15,081.00</u>			<u>2,15,081.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE

**FOR JTA & ASSOCIATES**  
 CHARTERED ACCOUNTANTS



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

DATE : 14/10/2021  
 PLACE : BALASORE



*Gobinda Ballava Dalai*



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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPT	AMOUNT	PAYMENTS	In Rupees
			AMOUNT
<u>OPENING BALANCE</u>		<u>PROGRAMME EXPENSES</u>	
To Cash in Hand	26,155.00	By Goonj (Covid Response)	5,41,531.00
To Cash at Bank	2,54,701.00	By Wipro Foundation (Covid Response)	6,58,810.00
		By N Suprava Foundation (Covid Response)	58,000.00
		By Potato Farming Research (CIP)	2,67,940.00
		By Water conservation (Project Conserve)	2,72,405.00
<u>DONATION &amp; CONTRIBUTIONS</u>		<u>ADMINISTRATIVE EXPENSES</u>	
To Members Subscription	10,800.00	By Staff Salary	1,84,717.00
To Public Donation	3,43,758.00	By Travelling Exp.	21,405.00
To Wipro Foundation	6,50,000.00	By Rent	1,38,400.00
To Goonj	5,76,246.00	By Meeting Exp.	8,824.00
To International Potato Centre	2,60,000.00	By Office General Expenses	58,527.00
To Nirmala Suprava Foundation	58,974.00	By Postage & Courier	3,100.00
To WARD	56,810.00	By Contingency Expenses	14,096.00
To Gram Vikash	30,950.00	By Miscellaneous Exp.	23,831.00
		By Electricity	7,216.00
		By Audit Fees Prev Year Paid	5,000.00
		<u>CAPITAL EXPENDITURE</u>	
		By Office Equipments	42,013.00
		By Computer & Printer	18,642.00
		By Furniture & Fixtures	12,034.00
		<u>CLOSING BALANCE</u>	
		By Cash in Hand	39,333.00
		By Cash at Bank	47,570.00
	<u>24,23,394.00</u>		<u>24,23,394.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE

DATE : 14/10/2021  
PLACE : BALASORE



*Gobinda Ballava Dalai*

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

FOR JTA & ASSOCIATES  
CHARTERED ACCOUNTANTS



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



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	In Rupees AMOUNT
<b><u>PROGRAMME EXPENSES</u></b>			
To Goonj (Covid Response)	5,41,531.00	By Members Subscription	10,800.00
To Wipro Foundation (Covid Response)	6,58,810.00	By Public Donation	3,43,758.00
To N Suprava Foundation (Covid Response)	58,000.00	By Wipro Foundation	6,50,000.00
To Potato Farming Research (CIP)	2,67,940.00	By Goonj	5,76,246.00
To Water conservation (Project Conserve)	2,72,405.00	By International Potato Centre	2,60,000.00
		By Nirmala Suprava Foundation	58,974.00
		By WARD	56,810.00
		By Gram Vikash	30,950.00
		By Transfer From Corpus Fund	2,71,858.00
		(Project Conserve Fund)	
		By Excess of Expenditure	
		Over Income	37,300.00
<b><u>ADMINISTRATIVE EXPENSES</u></b>			
To Staff Salary	1,84,717.00		
To Travelling Exp.	21,405.00		
To Rent	1,38,400.00		
To Meeting Exp.	8,824.00		
To Office General Expenses	58,527.00		
To Postage & Courier	3,100.00		
To Contingency Expenses	14,096.00		
To Miscellaneous Exp.	23,831.00		
To Electricity	7,216.00		
To Audit Fees Current Year	10,000.00		
To Depreciation	27,894.00		
	<b>22,96,696.00</b>		<b>22,96,696.00</b>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR JTA & ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Handwritten signature)*

CA. JYOTI RANJAN ROUT.

PARTNER

M.NO. - 067992

DATE : 14/10/2021

PLACE : BALASORE



*(Handwritten signature)*  
Gobinda Ballava Dalai