



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 2022 and Income & Expenditure Account, Receipt & Payment Account for the academic period ended on that date.

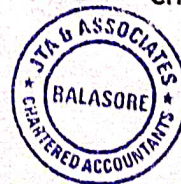
These financial statements are responsibility of Management. Our responsibility is to express an opinion on these financial statements based on audit.

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 31.03.2022.
 - (ii) The Income & expenditure Account of the excess of Expenditure over Income for the period 01-04-2021 to 31-03-2022.
 - (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: 02/06/2022



Gobinda Ballava Dalai



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	In Rupees AMOUNT
PROGRAMME EXPENSES			
To Covid Relief Work	23,776.00	By Members Subscription	10,800.00
To Organic Farming (SAMBHAV)	30,600.00	By Public Donation	1,82,740.00
To Indigenous Seed Bank Project	1,58,525.00	By Mouna Dhwani Foundation	6,00,000.00
To Weaver Training Programme	1,19,700.00	By MDF (Weaver Traing Prog.)	1,01,900.00
To Blind Support Programme	19,433.00		
<u>SFLF Potato Seed Project with CIP</u>		<u>By SFLF Potato Seed Project with CIP</u>	
Purchase of Potato Seeds	20,85,476.00	Collection of Seed Cost From	
Programme Implementation Expenses	1,79,306.00	Farmers	20,78,959.00
To <u>Self Sustainable Programme for Farmer</u>	0.00		
Purchase of Groundnuts	2,90,510.00	By <u>SSP for Farmers Support</u>	
Purchase of Potato	1,63,500.00	Sale of Potato	1,67,000.00
To Jal Jeevan Mission Project	58,728.00	Sale of Groundnuts	2,17,000.00
ADMINISTRATIVE EXPENSES		By TRUSTEE CONTRIBUTION	
To Staff Salary	2,11,000.00	Towards General Expenses	1,50,000.00
To Travelling Exp.	35,268.00		
To Rent	1,06,000.00	By Excess of Expenditure	
To Bank Charges	2,593.00	Over Income	1,32,097.00
To Telephone & Mobile Expenses	10,565.00		
To Office General Expenses	48,349.00		
To Printing & Stationery	2,200.00		
To Grocery & Messing Expenses	22,140.00		
To Miscellaneous Exp.	21,300.00		
To Electricity	16,026.00		
To Audit Fees Current Year	10,000.00		
To Depreciation	25,501.00		
	<u>36,40,496.00</u>		<u>36,40,496.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR JTA & ASSOCIATES
CHARTERED ACCOUNTANTS



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

DATE : 02/06/2022
PLACE : BALASORE



Gobinda Ballav Dalai



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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPT	AMOUNT	PAYMENTS	In Rupees AMOUNT
<u>OPENING BALANCE</u>		<u>PROGRAMME EXPENSES</u>	
To Cash in Hand	39,333.00	By Covid Relief Work	23,776.00
To Cash at Bank	47,570.00	By Organic Farming (SAMBHAV)	30,600.00
		By Indigenous Seed Bank Project	1,58,525.00
		By Weaver Training Programme	1,19,700.00
		By Blind Support Programme	19,433.00
<u>DONATION & CONTRIBUTIONS</u>		By <u>SFLF Potato Seed Project with CIP</u>	
To Members Subscription	10,800.00	Purchase of Potato Seeds	20,85,476.00
To Public Donation	1,82,740.00	Programme Implementation Expenses	1,79,306.00
To Mouna Dhvani Foundation	6,00,000.00	By <u>Self Sustainable Programme for Farmer</u>	
To MDF (Weaver Traing Prog.)	1,01,900.00	Purchase of Groundnuts	2,90,510.00
		Purchase of Potato	1,63,500.00
To <u>SFLF Potato Seed Project with CIP</u>		By Jal Jeevan Mission Project	58,728.00
Collection of Seed Cost From Farmers	20,78,959.00		
		<u>ADMINISTRATIVE EXPENSES</u>	
To <u>SSP for Farmers Support</u>		By Staff Salary	2,11,000.00
Sale of Potato	1,67,000.00	By Travelling Exp.	35,268.00
Sale of Groundnuts	2,17,000.00	By Rent	1,06,000.00
		By Bank Charges	2,593.00
<u>TRUSTEE CONTRIBUTION</u>		By Telephone & Mobile Expenses	10,565.00
To Towards General Expenses	1,50,000.00	By Office General Expenses	48,349.00
To Hand Loan from Trustee	3,00,000.00	By Printing & Stationery	2,200.00
		By Grocery & Messing Expenses	22,140.00
		By Miscellaneous Exp.	21,300.00
		By Electricity	16,026.00
		By Audit Fees Prev Year Paid	7,000.00
		<u>CAPITAL EXPENDITURE</u>	
		By Computer & Printer	12,000.00
		<u>CLOSING BALANCE</u>	
		By Cash in Hand	22,141.00
		By Cash at Bank	2,49,166.00
	38,95,302.00		38,95,302.00

IN TERMS OF OUR REPORT OF EVEN DATE

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

DATE : 02/06/2022
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YUVA VIKAS FOUNDATION
 PLOT NO- 869/3413, SURYA NAGAR, BALASORE, ODISHA, PIN- 756001

Schedule -1

FIXED ASSETS SCHEDULE FOR FY 2021-2022

SL. NO.	PARTICULARS	WDV AS ON 1-Apr-21	ADDITIONS		DELETIONS during the year	GROSS BLOCK	RATE OF DEPRE	DEPRECIATION			WDV AS ON 31-Mar-22
			1-Oct-21 TO 30-Sep-21	1-Oct-21 TO 31-Mar-22				HALF RATE	FULL RATE	TOTAL DEPRE	
1	OFFICE EQUIPMENTS	62,016.00	0.00	0.00	0.00	62,016.00	15%	0.00	9,302.00	9,302.00	52,714.00
2	COMPUTER & PRINTER	19,278.00	12,000.00	0.00	0.00	31,278.00	40%	0.00	12,511.00	12,511.00	18,767.00
3	FURNITURE & FIXTURES	36,884.00	0.00	0.00	0.00	36,884.00	10%	0.00	3,688.00	3,688.00	33,196.00
	TOTAL	1,18,178.00	12,000.00	0.00	0.00	1,30,178.00		0.00	25,501.00	25,501.00	1,04,677.00

FOR JTA & ASSOCIATES
 CHARTERED ACCOUNTANTS



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

DATE : 02/06/2022
 PLACE : BALASORE

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



Gobinda Ballav Dalai