

STATEMENT OF ACCOUNT

Name : Centre For Youth Development & Activities (CYDA)

Year / Period : F.Y. 2017-18

Contents : AUDIT REPORT

BALANCE SHEET

INCOME & EXPENDITURE A/C

SCHEDULE IX C

ANNEXURES TO INCOME AND EXPENDITURE A/C

**KENDALE & ASSOCIATES,
CHARTERED ACCOUNTANTS,
15, NUPUR APARTMENTS,
220, SADASHIV PETH,
RAMBAUG COLONY,
PUNE 411 030.
MOBILE NO: 7276781000
PH : 020 - 2433 1131 / 2433 1132
Email : kendaleoffice@gmail.com**

'REPORT OF AN AUDITOR RELATING TO ACCOUNTING AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. : F/16260/Pune

Name of the Public Trust : Centre for Youth Development & Activities

For the year ending : 31st March, 2018.



(a)	Whether accounts are maintained regularly and in accordance with the provision of the Act and rules.	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES
(d)	Whether all books, deeds, account vouchers or other documents or records required by the auditor were produced before him.	YES
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	NA AS THERE ARE NO IMMOVABLE PROPERTIES
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
(g)	Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust.	NO
(h)	The amount of outstanding for more than one year and amount written off, if any.	YES
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	NA
(j)	Whether any money of public trust has been invested contrary to the provision of section 35.	NIL
(k)	Attention, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor.	NIL
(l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of branch of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management if the trust.	NIL
(m)	Whether the budget has been filed in the form provided by rule 16 A	NO
(n)	Whether the maximum and minimum number of the trustees is maintained.	YES
(o)	Whether the meeting are held regularly as provided such in instrument.	YES
(p)	Whether the minutes books of the proceeding of the meeting are maintained.	YES
(q)	Whether any of the trustees has any interest in the investment of the trust.	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust.	YES
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	YES
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

Dated at: 22 SEP 2018

Place: _____

For Kendale & Associates
Chartered Accountants

Kendale Shrinivas
Kendale Shrinivas
M. No 030766

22 SEP 2018



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust : Centre for Youth Development & Activities (CYDA)

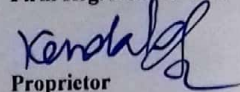
Registration No. : F - 16260 / Pune.

Balance Sheet as at 31st March 2018

FUNDS AND LIABILITIES	Rs.	Rs.
Trusts Funds or Corpus		
Balance as per last Balance Sheet	81,145.00	
Adjustments during the year	-	
Addition During the year	6,078.00	87,223.00
Other Earmarked Funds (Created under the Provisions of the Trust Deed or Scheme or out of the income)		
Depreciation Fund		
Sinking Fund		
Reserve Fund		-
Any other Fund		
Loans (Secured or Unsecured)		
From Trustees	1,75,000.00	
From Others	-	
From Banks	64,656.00	2,39,656.00
Liabilities		
For Expenses	1,18,854.50	
For TDS payable	40,097.00	
For Sundry creditors balances	4,90,778.00	6,49,729.50
Income and Expenditure Account		
surplus as per last Balance Sheet	-	
Add : Surplus (As per Income and	-	
Less : Deficit Expenditure Account)	-	
Total Rs.		9,76,608.50

As per our report of evendate

For Kendale & Associates,
Chartered Accountants,
Firm Reg. No.104974W


Proprietor

CA Shriniwas Kendale
Membership No. 036766
Pune.

Date : 22 SEP 2018

*Income Outstanding
(If accounts are kept on cash basis)

Rent	-
Interest	-
Other Income	-
Total Rs.	-





PROPERTY AND ASSETS	Rs.	Rs.
Immovable Properties [at cost] (Suitably classified giving mode of valuation) Addition or deductions (including those for depreciation) if any, during the year.		-
Investments : (Link Term Deposits) Bank FD with The Catholic Syrian Bank A/c No.2658		-
Furniture Fixtures & Others (As per Schedule)		
Balance as per last Balance Sheet	1,26,328.00	
Additions during the year	84,089.00	
Less: Sales during the year	-	
Depreciation for the year	31,192.00	1,79,225.00
Loans (Secured or Unsecured) (Good / doubtful)	-	
Loan Scholarships -	-	
Other Loans -	-	
Advances :-		
To Trustees for Expenses	7,804.00	
To Employees & Others (For Exps.)	16,853.00	
To Others - (Rent Deposit)	91,000.00	1,15,657.00
Income Outstanding *		
Rent	-	
Interest	-	
Others Income	-	
Cash & Bank Balance		
a) In Savings Accounts -		
The Catholic Syrian Bank A/c No. 2699 (FCRA)	4,115.88	
IDBI Bank A/c No. 34210	14,459.03	
The Catholic Syrian Bank A/c No. 2658	1,717.45	
The ICICI Bank	9,888.92	
IDBI BANK (FCRA)	665.00	
b) Cash In Hand (FCRA and Local)	2,888.00	33,734.28
Other Current Assets :		
Fixed deposits	88,867.00	
Sundry Debtors	2,198.00	
TDS on Income-FY 16-17	39,817.00	
TDS on Grant-FY 17-18	46,000.00	
Accrued Interest	2,744.00	1,79,626.00
Income & Expenditure Account		
Deficit For the Year	16,36,439.20	
(As per Income and Expenditure Account)		
Less: Surplus (Opening Balance)	11,68,072.98	4,68,366.22
	-	-
Total Rs.		9,76,608.50

The above Balance Sheet to the best of my / our belief contains a true account of Funds & Liabilities and of the Property and / Assets of the Trust.

For Centre for Youth Development & Activities

[Signature]

TRUSTEE

Pune.

Date :

22 SEP 2018

[Signature]

TRUSTEE



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (D)]

Name of the Public Trust : Centre for Youth Development & Activities (CYDA)

Registration No. : F - 16260 / Pune.

Income and Expenditure Account For the year ending 31st March 2018.



EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties:- Rates, Taxes, Cesses Repairs and maintenance Salaries	- - -		By Rent [realised] By Bank Interest [Realised] On FCKA On Indian Funds On Securities On Loans On Income Tax Refund	- 9,196.00 25,611.00 - - -	- 34,807.00
Insurance Depreciation [by way of Provision or adjustment] Other Expenses	- - -		By Dividend By Donation in cash or kind By Grants (As per list) Foreign Grants Indian Grants	- 19,25,722.00 93,08,277.00	14,07,745.00 1,12,33,999.00
To Establishment Expenses (As per List) To Remuneration [in case of a man] to the head of the math including his household expenditure, if any. To Audit Fees & certification To Contribution and Fees To Amount Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable rents d) Other Items	- - - - - - -	16,87,185.20			
To Miscellaneous Expenses To Depreciation To Assets Written off To Amounts Tr. To Reserve or specific Funds To Expenditure on objects of the Trust (As per list) a) Religious b) Educational c) Medical Relief d) Relief of poverty e) Other charitable objects To Surplus carried over to Balance Sheet	- - - - - 1,25,94,613.00 - - -	31,192.00	By Transfers from Reserve By Deficit carried over to Balance Sheet		16,36,439.20
Total Rs.		1,43,12,990.20	Total Rs.		1,43,12,990.20

As per our report of eventdate

For Kendale & Associates,
Chartered Accountants,
Firm Reg. No.104974W

Proprietor
CA Shrinivas Kendale
Membership No. 036766
Pune.

Date : 22 SEP 2018

For Centre for Youth Development & Activities

TRUSTEE TRUSTEE

Pune. Pune.
Date : 22 SEP 2018





SCHEDULE IX-C
[Vide rule 32]

Statement of income of the public trust liable to contribution for the year ending **31st March, 2018**

Name of Public Trust : Centre for Youth Development and Activities
Registered No. : F/16260/Pune

	Rs.	Rs.
I Income as shown in the Income and Expenditure Account (Schedule IX).		
II Items not chargeable to contribution under section 58 and rule 32		
1 Donations received from other public trust and Dharmadas.		
2 Grants received from Government and local authorities.		
3 Interest on Sinking or Depreciation Fund.		
4 Amount spent for the purposes of secular education.		
5 Amount spent for the purpose of medical relief.		
6 Amount spent for the purpose of veterinary treatment of animals.		
7 Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
8 Deduction out of income from lands used for agricultural purpose -		
a. Land Revenue and Local Fund Cess		
b. Rent payable to superior landlord		
c. Cost of production if lands are cultivated by the trust.		
9 Deductions out of income from lands used for non-agricultural purposes-		
a. Assessment, cesses and other Government or municipal taxes.		
b. Ground rent payable to the superior landlord.		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of buildings.		
e. Cost of collection at 4 per cent of gross rent of buildings let out.		
10 Cost of collection of income or receipt from securities, stocks, etc. at one per cent of such income.		
11 Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.		
Gross annual income chargeable to contribution		

SINCE THE OBJECT OF THE TRUST IS TO IMPART SECULAR EDUCATION, THE TRUST IS LIABLE TO MAKE CONTRIBUTION U/S 58 OF THE

"Certified that while claiming deductions admissible under the above-Schedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction."

Trust Address:
CYDA, 16/4, Atur
House, 2nd Floor, Dr.
Ambedkar Road, Opp.
Mahesh Lunch Home,
Pune-411001,
Maharashtra.

For Centre for Youth Development
& Activities

J. Mune

Trustee

S. Bhalerao

Trustee

For Kendale & Associates,
Chartered Accountants,
Firm Reg. No. 104974W

Kendale
Proprietor,
CA Shrinivas Kendale,
Membership No. 036766

Date: 22 SEP 2018



**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2018.**



EXPENSES ON THE OBJECT OF THE TRUST (EDUCATIONAL)

SR. NO.	PARTICULARS	Rs.	Rs.
	<u>FOREIGN FUND EXPENSES</u>		
1	<u>SwissAid-CBT Expenses</u>		
	Accommodation for Programme	31,635.00	
	Food for Participants	29,530.00	
	Stationery	12,109.00	
	Travel for Participants	94,469.00	
	Travel for Resource Person	16,118.00	1,83,861.00
2	<u>SwissAid II-CBT Expenses</u>		
	Food and Accommodation District Headquarters	87,295.00	
	Honorarium for resource person	2,34,000.00	
	Honorarium for resource training	2,01,600.00	
	Travel	1,24,253.00	
	Administration for accounting	7,000.00	
	Audit cost of Accounting	10,000.00	6,64,148.00
3	<u>SwissAid V - Expenses</u>		
	Administration	46,178.00	
	Human Resource	6,11,000.00	
	Programme Expenses	48,000.00	
	Travel	2,73,159.00	9,78,337.00
4	<u>NFI Expenses</u>		
	CYDA Contribution of Yesummit	48,384.00	
	Administration	26,793.00	
	Audit Cost	10,000.00	
	Coordinator	55,000.00	
	Exposure	1,99,923.00	
	Follow up and Monitoring Cost	29,039.00	
	Identification Workshop	39,707.00	
	Interview and Final Selection	5,000.00	
	Yesummit	1,00,000.00	5,13,846.00
5	<u>SwissAid S.T.E. Expenses</u>		
	Honorarium for Project co-ordinator	29,000.00	
	Honorarium for Youth Facilitator	1,14,500.00	
	Common Action Day	97,348.00	
	Designing Charges of TOT for Youth Facilitators	16,000.00	
	Media Feast	30,000.00	
	Professional Charges to CYC Campaign Co-ordinators	2,38,500.00	
	Programme Review Expenses	35,896.00	
	Training of Youth facilitator about S.T.E.	4,000.00	
	Additional Communication	16,200.00	
	Travel For Youth Facilitator	1,35,585.00	
	Wall Painting	59,719.00	7,76,748.00
	TOTAL		31,16,940.00

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CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2018.



EXPENSES ON THE OBJECT OF THE TRUST (EDUCATIONAL)

SR. NO.	PARTICULARS	Rs.	Rs.
	<u>INDIAN FUND EXPENSES</u>		
6	<u>Tarang Expenses</u>		
	Administration Expenses	2,72,548.00	
	Human Resource	12,91,756.00	
	Programme Expenses	59,516.00	
	Travel	1,10,429.00	17,34,249.00
7	<u>Tarang Plus Expenses</u>		
	Administration Expenses	20,273.00	
	Human Resources	1,29,000.00	
	Travel Expenses	12,000.00	
	Training Expenses	1,11,320.00	2,72,593.00
8	<u>Wash in School Expenses</u>		
	Administration Expenses	82,308.00	
	Human Resource	3,56,800.00	
	Programme Expenses	17,491.00	
	Travel	33,901.00	4,90,500.00
9	<u>Water Aid Expenses</u>		
	Augmentation of Toilets (Hardware Costs)	9,61,279.00	
	Construction of Cloth washing station for Boys and Girls (Hardware Cost)	76,408.00	
	HWWS Station	3,17,109.00	
	Orientation and Maintenance Cost	41,669.00	
	SLWM Hardware Cost	1,47,973.00	
	Source Strengthening	44,800.00	
	BCC Co-Ordinator	1,62,000.00	
	BCC Training	28,384.00	
	Honorarium for F.O. Technical	2,06,500.00	
	Honorarium for Animator	1,57,991.00	
	Honorarium for Project Co-Ordinator	2,40,000.00	
	Office Maintenance and Administrative cost	2,20,539.00	
	Travel for Project Monitoring and Review	2,58,608.00	28,63,260.00
10	<u>CFSI Expenses</u>		
	Human Resource	4,22,000.00	
	Programme Expenses	13,89,976.00	
	CYDA Expenses	22,574.00	18,34,550.00
11	<u>Tata Power(Integrated Village) Expenses</u>		
	Administration	49,010.00	
	Travel	93,412.00	
	Human Resource	2,77,000.00	
	Programme Expenses	5,55,400.00	9,74,822.00
12	<u>Tata Power (Yes) Expenses</u>		
	Administration	40,264.00	
	Human Resource	2,00,000.00	
	Programme Expenses	8,42,623.00	10,82,887.00
13	<u>Zensar Expenses</u>		
	Administration	27,862.00	
	Honorarium For Co-Ordinator	48,000.00	
	Mobilization and Orientation cost	15,000.00	
	Workshops	42,700.00	
	Yesummit	91,250.00	2,24,812.00
	TOTAL		94,77,673.00

CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2018.



LIST OF ESTABLISHMENT EXPENSES

SR. NO.	PARTICULARS	Rs.	Rs.
1	Training Unit Expenses	6,02,668.00	
2	Yesummit Expenses	4,45,727.00	
3	Fund raising Expenses	2,83,200.00	
4	Travel for Fund raising	8,810.00	
5	CYDA Administrative	2,12,981.10	
6	CYDA Human Resource	1,71,000.00	
7	CYDA Travel Expenses	2,23,583.00	
8	CYDA Programme Expenses	1,60,000.00	
9	Interest On late Payment of TDS	1,909.00	
10	Interest on Loan Against FD	4,656.00	
11	Round Off	9.10	
12	Bank Charges	1,025.00	21,15,568.20
	Less: Staff Support Expenses Apportioned to Projects	(2,17,900.00)	
	Less: Vehicle Support Expenses Apportioned to Projects	(2,10,483.00)	(4,28,383.00)
	TOTAL		16,87,185.20

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CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)

SCHEDULES FOR THE YEAR ENDED 31st MARCH 2018.

LIST OF GRANTS RECEIVED

SR. NO.	PARTICULARS	Rs.
<u>FOREIGN GRANTS</u>		
1	Swissaid C.B.T. -Grant	1,83,861.00
2	Swissaid II C.B.T. -Grant	2,48,653.00
2	Swissaid V -Grant	10,93,208.00
3	NFI-Grant	4,00,000.00
	SUB TOTAL	19,25,722.00
<u>INDIAN GRANTS</u>		
4	Forbes Marshall - Grant	17,20,400.00
5	Bansuri Foundation - Grant	2,74,500.00
6	Persistent Foundation-Grant	4,97,308.00
7	WaterAid-grant	28,35,350.00
8	CFSI-Grant	18,00,000.00
9	Tata Power(Integrated Village)-Grant	9,66,306.00
10	Tata Power(Yes)-Grant	10,79,413.00
11	Zensar Grant	1,35,000.00
	SUB TOTAL	93,08,277.00

OTHER GRANTS AND DONATIONS

SR. NO.	PARTICULARS	Rs.
1	Training Unit-Income	7,81,333.00
2	Yesummit Income	44,600.00
3	CYDA -Arrear Received	4,97,280.00
4	DYDSC-Income	11,900.00
5	Y4C Membership	1,900.00
6	Donations From Vani Volu Delhi	4,515.00
8	Other Donations Received	66,217.00
	SUBTOTAL	14,07,745.00

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Centre for Youth Development & Activities (CYDA)

(Regn. No. F - 16260 / Pune.)

Flat No 1,A4 Gardenia, Phase III, Somnath Nagar, Vadgaonsheri, Pune - 411014

Statement showing Fixed Assets & Depreciation for the year ended 31st March 2018.

S.No.	PARTICULARS	W.D.V. as on 01-04-2017	Additions		Sale	Gross Total	Depreciation		W.D.V. as on 31-03-2018
			Before 30-09-2017	After 30-09-2017			in %	in Rs.	
1	Computer, Software and Peripherals								
i	Computer	5,078.00	-	-	-	5,078.00	40%	2,031.00	3,047.00
ii	Printer	560.00	-	-	-	560.00	40%	224.00	336.00
iii	Laptop	17,142.00	-	-	-	17,142.00	40%	6,857.00	10,285.00
iv	Tally Erp 9	2,520.00	-	-	-	2,520.00	40%	1,008.00	1,512.00
2	Office Equipment								
i	Battery and Invertor	1,572.00	-	-	-	1,572.00	15%	236.00	1,336.00
ii	Refrigerator	6,502.00	-	-	-	6,502.00	15%	975.00	5,527.00
iii	Digital Camera	11,182.00	-	-	-	11,182.00	15%	1,677.00	9,505.00
iv	Generator	5,409.00	-	-	-	5,409.00	15%	811.00	4,598.00
v	Video Camera	28,154.00	-	-	-	28,154.00	15%	4,223.00	23,931.00
vi	Fan	393.00	-	-	-	393.00	15%	59.00	334.00
vii	Misc	25,055.00	-	-	-	25,055.00	15%	3,758.00	21,297.00
viii	Motor Bike	-	-	42,218.00	-	42,218.00	15%	3,166.00	39,052.00
ix	LCD	-	-	31,872.00	-	31,872.00	15%	2,390.00	29,482.00
x	Mobile	-	9,999.00	-	-	9,999.00	15%	1,500.00	8,499.00
3	Furniture and Fixtures								
ii	Furniture	20,880.00	-	-	-	20,880.00	10%	2,088.00	18,792.00
iii	Cupboard	855.00	-	-	-	855.00	10%	86.00	769.00
iv	Table	1,026.00	-	-	-	1,026.00	10%	103.00	923.00
	TOTAL	1,26,328.00	9,999.00	74,090.00	-	2,10,417.00		31,192.00	1,79,225.00



D. S. Shinde



[Signature]



Inspiring Youth

Centre for Youth Development & Activities



Executive Committee

President

Dilmehar Bhola

Secretary

Matthew Mattam

Treasurer

Priyanka Sharma

Members

M.N Sanyal

S.P Badgujar

Nitesh Singroul

Priya Kothari

Program Manager

Pravin Jadhav

Finance Manager

Jay Krishna Jaiki

Coordinators Pune

Sulakshna S.

Swati Shirtar

Vilas Bansode

Administrator, CG.

Hussain Ali

Society Act 1860

Registration

MH/367/99/PUNE

FCRA Registration

No. 083930358

Tele: 020-41200405

Mobile: 7276115215

CERTIFICATE

This is to certify that during FY 2017-18 there is a addition of Rs.6078/- in the corpus fund as per details given bellow.

1. Interest accrued during the year from fixed deposit made from corpus fund.

FOR

CENTRE FOR YOUTH DEVELOPMENT AND
ACTIVITIES- CYDA

Mathew P L

Trustee



Head Office : CYDA, 2nd Floor, Atur House, Opp. National Institute of Virology, Dr Ambedkar Road, Pune - 411001. Maharashtra. Email: Info@cydaindia.org; www.cydaindia.org

Branch Office : CYDA, Near Disciples Church, Mission Compound, Takhatpur, Bilaspur - 495330. Chhattisgarh. Email: Nitesh@cydaindia.org; Mobile: 09893091716 www.youth4change.co.in