

<b>Public Trust Registration Office</b> Pune	<b>Accounting Year</b> <b>2018-2019</b>
<b>Trust Accounts Submission Verification Form</b>	

<b>Trust Information</b>	Acknowledgement No: PUN/665601/TA/19	Date: 28-09-2019
	Name of Trust: CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES	
	Address of Trust: 16/A, ATUR HOUSE, 2ND FLOOR, DR.AMBEDKAR RD OPP. MAHESH LUNCH HOME Pune Pune Pune - 411001.	Trust Number: F-0016260(PUN)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	4167835.74
	2. Property and Assets Total (Schedule VIII)	4167835.74
	3. Total Expenditure (Schedule IX)	29634549.99
	4. Total Income (Schedule IX)	33649271.95
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

**VERIFICATION**

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/665601/TA/19 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Mathew P. Luckose

Signature: [Signature] Place: Pune Date: 28/09/19

Trustee 2 (Name): Dilmehet H. Bhole

Signature: [Signature] Place: Pune Date: 28/09/19

Trustee 3 (Name): \_\_\_\_\_

Signature: \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_

Auditor (Name): CA Shrinivas Kendale

**For Kendale & Associates  
Chartered Accountants**

Signature: [Signature] Place: Pune Date: 28/09/19

**Kendale Shrinivas  
M No 036786**

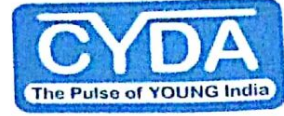


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28/09/19

सर्वजनिक न्यास नोंदणी कार्यालय  
पुणे

① TXD  
② online



ENGAGING YOUTH ...EMPOWERING PEOPLE  
Society Registration Act: MH/367/99/Pune

Date: 27/09/2019

To,  
The Assistant Charity Commissioner  
Pune-411001

Sub: Submission of Audit Report along with statement of Accounts of  
"Centre for Youth Development & Activities (CYDA)" for the year ending 31<sup>st</sup>  
March 2019.

Dear Sir/Madam,

We have completed the audit of Centre for youth Development & Activities (CYDA) Trust Registration No F /16260, Society Registration no MH/367/1999/Pune. For the year ended 31st March 2019. We are enclosing herewith a copy of Audit Report along with Statement of Accounts for your record.

Please acknowledge the receipt of same.

Thanking you,  
Yours Faithfully,  
For Center for Youth Development & Activities,

Secretary  
Mathew P L



Encl: As above

**Centre for Youth Development & Activities (CYDA)**

Manuski Centre, Plot No. 3, Survey No 247/14b, lane Between Global Square & Joshi Vada Pav, Jay Jawan Nagar,  
Deccan College Road, Yerwada, Pune 411006. Maharashtra, India.

Tel: +91 88558 90802/ +91 7276115215. Email [prog.cyda@gmail.com](mailto:prog.cyda@gmail.com), Web: [www.cydaindia.org.in](http://www.cydaindia.org.in)



**SCHEDULE IX-D**  
(See rule 19(2A))

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

Name of the Trust :Centre for Youth Development & Activities

Trust Registrations No:F/16260

For the Year ending: 31/03/2019

Sr No	Particulars	Details		
1	Pan of the Trust	AAATC2642J		
2	Registration No with date of registration under sec 12AA of Income Tax act 1961 (43 of 1961)	Registration No MH/367/1999/PUNE Registrations Date:22nd March, 1999		
3	Acknowledgement No. with date of filling of the Return of income for earlier three years	Sr No	Acknowledgement No	Year
		1	366976560311018	2017-18
		2	341547791211217	2016-17
		3	477653701021016	2015-16
4	Pan of all Trustees	SrNo	Name Of Trustee	Pan No
		1.	Mr. Mathew P.L.	ABCPM2862R
		2.	Ms. Priyanka Sharma	AOCPS3418Q
		3.	Ms. Dilmehar Bhola	ACLPB7076L
		4.	Dr. S.P. Badgujar	ABEPB3338F
		5.	Dr.M.N. Sanyal	ACZPS9665E
		6.	Ms. Priyanka Kothari	CZBPK7746R
		7.	Mr. Nitesh Singroul	CGOPS7288A
		8.	Shahaji Umaji Gadahire	ATIPG3226D
		9.	Satish Bansode	BFGPB4589B

As per our report of even date  
For KENDALE & ASSOCIATES,  
CHARTERED ACCOUNTANTS,  
Firm Reg .no 104974W



*(Handwritten Signature)*

CA Shrinivas Kendale,  
M. NO.036766

Date : 28/09/19  
Place: Pune-411030

# STATEMENT OF ACCOUNT

Name : Centre For Youth Development & Activities (CYDA)

Year / Period : F.Y. 2018-19

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**





## AUDIT REPORT

To the members,

We have audited the attached Balance Sheet as on 31<sup>st</sup> March 2019 and the Income and Expenditure account for the year ended on that date of the **Centre for Youth Development & Activities (CYDA)** and report that :

1. We have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts have been kept by the trust.
3. The Balance Sheet and the Income and Expenditure account are in agreement with the books of account.
4. In our opinion and to the best of our information and explanation given to us :
  - (a) The accounts subject to and read with the notes thereon give information required and
  - (b) Balance Sheet gives true and fair view of the state affairs of the trust as at 31<sup>st</sup> March 2019 and the Income and Expenditure account gives a true and fair view of the **Surplus** for the year ended on that date.

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

  
CA Shrinivas Kendale,  
M. No. 036766

Place; Pune

Date: 17 SEP 2019

UDIN: 19036766AAAABW8434





**'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 : 31<sup>st</sup> March, 2019.

(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 of 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: 17<sup>th</sup> SEP 2019  
Place: Pune

For Kendale & Associates  
Chartered Accountants  
*Kendale*  
Kendale Shrinivas  
M No. 936768

UDIN : 19036766AAAABW8434



## SCHEDULE VIII [ Vide Rule 17 (1) ]

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

Registration No. : F - 16260 / Pune.  
Society Registration No. : MH./368/99/Pune  
Balance Sheet as at 31st March 2019

FUNDS AND LIABILITIES	Rs.	Rs.
<b>Trusts Funds or Corpus</b>		
Balance as per last Balance Sheet	87,223.00	
Adjustments during the year		87,223.00
Addition During the year		
<b>Other Earmarked Funds</b>		
( Created under the Provisions of the Trust Deed or Scheme or out of the income)		
Depreciation Fund	-	
Sinking Fund	-	
Reserve Fund	-	
Any other Fund	-	
<b>Loans ( Secured or Unsecured )</b>		
From Trustees	-	
From Others	-	
From Banks	-	
<b>Liabilities</b>		
For Employees Provident Fund Payable	97,987.00	
For Professional Tax Payable	7,600.00	
For Expenses (TDS 194C & 194J)	94,162.50	
For TDS payable	13,498.00	
For Sundry creditors balances	321,009.50	534,257.00
<b>Income and Expenditure Account</b>		
surplus as per last Balance Sheet	(468,366.22)	
Add : Surplus (As per Income and Expenditure Account)	4,014,721.96	
Less : Deficit	-	3,546,355.74
<b>Total Rs.</b>		<b>4,167,835.74</b>

As per our report of evendate

For Kendale & Associates,  
Chartered Accountants,  
Firm Reg. No.104974W  
ProprietorCA Shrinivas Kendale  
Membership No. 036766Pune.  
Date : 24 SEP 2019

UDIN : 19036766AAAABW8434

\*Income Outstanding  
(If accounts are kept on cash basis)Rent -  
Interest -  
Other Income -  
Total Rs. -



PROPERTY AND ASSETS		Rs.	Rs.
<b>Immovable Properties [ at cost ]</b> (Suitably classified giving mode of valuation) Addition or deductions (including those for depreciation) if any, during the year.			
<b>Investments : (Link Term Deposits)</b> Bank FD with The Catholic Syrian Bank A/c No.2658			
<b>Furniture Fixtures &amp; Others (As per Schedule)</b>			
Balance as per last Balance Sheet		179,225.00	
Additions during the year		185,699.00	
Less: Sales during the year		-	
Depreciation for the year		65,339.39	299,584.61
<b>Loans ( Secured or Unsecured )</b> ( Good / doubtful )			
Loan Scholarships -		-	
Other Loans -		-	
<b>Advances :-</b>			
To Trustees for Expenses		-	
To Employees & Others ( For Exps.)		244,299.00	
To Others - (Rent Deposit & Others)		145,000.00	389,299.00
<b>Income Outstanding *</b>			
Rent		-	
Interest		-	
Others Income (Goa Carbon Ltd.)		-	
<b>Cash &amp; Bank Balance</b>			
a) In Savings Accounts -			
The Catholic Syrian Bank A/c No. 2699 (FCRA)		1,895,068.00	
IDBI Bank A/c No. 34210		34,641.75	
The Catholic Syrian Bank A/c No. 2658		15,850.96	
The ICICI Bank		9,888.92	
IDBI BANK ( FCRA)		665.00	
Kotak Bank		1,240,612.50	
Kotak Bank (Salary A/c)		15,261.00	
South Indian Bank		40,561.00	
South Indian Bank (FCRA A/c)		75,845.00	
b) Cash In Hand (FCRA and Local)		15,358.00	3,343,752.13
<b>Other Current Assets :</b>			
Fixed deposits		-	
Sundry Debtors		12,854.00	
TDS on Income-FY 16-17		39,817.00	
TDS on Grant-FY 17-18		46,000.00	
TDS on Grant-FY 18-19		36,529.00	
Accrued Interest		-	135,200.00
<b>Income &amp; Expenditure Account</b>			
Deficit For the Year		-	
(As per Income and Expenditure Account)		-	
Less: Surplus (During the year)		-	
<b>Total Rs.</b>			<b>4,167,835.74</b>



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:

*[Signature]*

TRUSTEE

12 SEP 2014







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

Registration No. : F - 16260 / Pune.

Society Registration No. : MH./368/99/Pune

Income and Expenditure Account For the year ending 31st March 2019.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of properties :-			By Rent [ accrued ] [ realised ]	-	-
Rates, Taxes, Cesses	-			-	-
Repairs and maintenance	-		By Bank Interest [Realised]	-	
Salaries	-		On FCRA	49,220.91	
Insurance	-		On Indian Funds	57,991.00	107,211.91
Depreciation [ by way of Provision or adjustment ]	-		On Securities	-	
Other Expenses	-		On Loans	-	
			On Income Tax Refund		
Establishment Expenses (As per List)		921,127.99	By Dividend		-
Remuneration [ in case of a math] to the head of the math including his household expenditure, if any.			By Donation in cash or kind		1,018,963.70
Audit Fees & certification			By Grants (As per list)		
Contribution and Fees			Foreign Grants	8,847,206.84	
Amount Written off			Indian Grants	23,372,007.00	32,219,213.84
a) Bad Debts	-				
b) Loan Scholarship	-				
c) Irrecoverable rents	-				
d) Other items	-				
Miscellaneous Expenses					
Depreciation		65,340.00			
Assets Written off		49,033.00	By Liabilities Written back	303,882.50	303,882.50
Amounts Tr. To Reserve or specific Funds					
Expenditure on objects of the Trust (As per list)					
a) Religious					
b) Educational					
-Foreign Expenses	2,021,896.00				
-Indian Expenses	19,617,464.00	21,639,360.00			
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
-Foreign Expenses	4,186,499.00		By Transfers from Reserve		
-Indian Expenses	2,773,190.00	6,959,689.00			
Surplus carried over to Balance Sheet		4,014,721.96	By Deficit carried over to Balance Sheet		
<b>Total Rs.</b>		<b>33,649,271.95</b>	<b>Total Rs.</b>		<b>33,649,271.95</b>

For our report of even date  
For Kendale & Associates,  
Chartered Accountants,  
Firm Reg. No.104974W

*Kendale*  
Proprietor  
CA Shrinivas Kendale  
Membership No. 036766  
Pune.

Date : 19 SEP 2019  
UDIN:19036766AAAABW8434



For Centre for Youth Development & Activities

*[Signature]*  
TRUSTEE  
Pune.  
Date :

*[Signature]*  
TRUSTEE

**SCHEDULE IX-C**  
**[Vide rule 32]**



Statement of income of the public trust liable to contribution for the year ending **31st March, 2019**

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

"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:  
Flat No.1, A4 Gardenia,  
Phase 3. Somnath  
Nagar, Vadgaonsheri,  
Pune 411014.

For Centre for Youth Development  
& Activities

*[Signature]*  
Trustee



Date: 17<sup>th</sup> SEP 2018

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

*[Signature]*  
Proprietor,  
CA Shrinivas Kendale,  
Membership No. 036766

UDIN : 19036766AAAABW8434



**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)  
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2019.**



**EXPENSES ON THE OBJECT OF THE TRUST ( EDUCATIONAL)**

SR. NO.	PARTICULARS	Rs.	
	<b>FOREIGN FUND EXPENSES</b>		
	<b>Educational Expenses</b>		
	<b>CG. Unit</b>		
1	<b>National Foundation For India (NFI - I)</b>		
	CYDA Cont. for Exposure	20,000.00	
	CYDA Cont. Yesummit	11,657.00	
	NFI - Administration	10,350.00	
	NFI - Coordinator	18,000.00	
	NFI- Documentation	25,000.00	
	NFI - Support Fund	200,000.00	285,007.00
	<b>Educational Expenses</b>		
	<b>YES Unit</b>		
2	<b>Girls Count</b>		
	G.C. - Adminisraion	64,981.00	
	G.C - Besline Survey	19,714.00	
	G.C. - Consultation with government officials, NGOs	14,197.00	
	G.C - enterpreneurship submit	60,000.00	
	G.C - Experience Sharing Workshop with NGOs	14,444.00	
	G.C- Hard Skills Training	405,394.00	
	G.C - Honorarium for Coordinator	216,000.00	
	G.C. - Market linkage and counseling	30,000.00	
	G.C - Trainig cost for developing enterpreneurship	40,000.00	
	G.C - Training on the Basis of Module 1	24,000.00	
	G.C - Training on the Basis of Module 2	24,000.00	
	G.C - Training on the basis of Module-3	24,000.00	
	G.C - Training on the basis of Module-4	48,000.00	
	G.C - Use of Sociel Media	19,569.00	1,004,299.00
3	<b>National Foundation For India (NFI -Yesummit)</b>		
	NFI (Yes) - Exposure Visit to 10 Youth related business Idea.	50,000.00	
	NFI (Yes) - Monitoring and hand holding support	50,000.00	
	NFI (Yes) - Participants for Chhattisgarh- Raipur	54,560.00	
	NFI (Yes) - Participants from Orissa	25,000.00	
	NFI (Yes) - participants from Tripura (NE)	45,000.00	
	NFI (Yes) - Praticians from Chhattisgarh- Bilaspur	27,280.00	251,840.00
4	<b>Nirman</b>		
	Nirman - Administration	6,168.00	
	Nirman - Honorarium for Animator	60,000.00	
	Nirman - Honorarium for Coordinator	5,000.00	
	Nirman - Orentation	15,000.00	
	Nirman- Pune Yesummit	20,000.00	
	Nirman- Seed Funds	77,000.00	
	Nirman- Skill Building Workshop	1,811.00	
	Nirman - Travel	23,251.00	208,230.00
	<b>YRC Unit</b>		
5	<b>National Foundation For India (NFI -II)</b>		
	NFI II - Administration	23,470.00	
	NFI II - Awareness Generation Pune	17,945.00	
	NFI II - Awarness Generation Outstatio	4,000.00	
	NFI II - Part Salry of Project Manager	60,000.00	
	NFI II- Residential Workshop	97,883.00	
	NFI II - Social Media	10,000.00	
	NFI II - Travel	59,222.00	272,520.00
	<b>Other Charitable Objects</b>		
	<b>Kerala Unit</b>		
6	<b>Plan India Landon Expenses</b>		
	P. I (ALP - L) - Salary for F.C. (IN09426/2853)	14,000.00	14,000.00
7	<b>Plan India Neatherland Expenses</b>		
	P. I ( AL-N ) - Administration Cos. (IN09425/2853)	2,330.00	
	P.I ( ALP N ) - Monitoring Cost (IN09425/2853)	26,811.00	
	P. I (ALP - N) -Salary for F.C. (IN09425/2853)	15,000.00	
	P. I (ALP - N) - Salary for P.C.(IN09425/2853)	25,000.00	
	P. I (ALP - N) - Travel for F.C. (IN09425/2853)	2,000.00	71,141.00



*[Signature]* *[Signature]*

**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)  
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2019.**

8	<b>Terre Des Hommes (TDH I)</b>		
	TDH 1 - Administration	80,334.00	
	TDH 1 - House Repaire	1,086,500.00	
	TDH - Livelihood Restoration for 55 Families	861,495.00	
	TDH 1 - Honorarium for Accountant	90,000.00	
	TDH 1- Honorarium for Project Coordinator	90,000.00	
	TDH 1 - Honorarium for Project Manager	132,000.00	
	TDH 1-Mukudam Lower Primary School	128,000.00	
	TDH 1- NEED ASSIGNMENT.	39,657.00	
	TDH 1- Skill and Business Entrepreneur Training	64,132.00	
	TDH 1 - Support with safe drinking water	9,000.00	
	TDH 1 - Travel	106,182.00	2,687,300.00
9	<b>Terre Des Hommes (TDH II)</b>		
	TDH 2 - MISCELLANEOUS	2,000.00	
	TDH 2 - OFFICE EXPENSES	3,000.00	
	TDH 2- RECURRING PROGRAMME	374,000.00	
	TDH (2)- TRAVEL COST	14,400.00	393,400.00
10	<b>Terre Des Hommes (TDH III)</b>		
	TDH 3 House repair	393,850.00	
	TDH 3 Livelihood	115,000.00	
	TDH (3) Accountant - Parttime	56,000.00	
	TDH (3) Administration and Other Office Expenses	70,582.00	
	TDH (3) Assessment of Damage	40,358.00	
	TDH (3) Human Resource Support	105,000.00	
	TDH (3) Travel Support and Monitoring	131,033.00	
	TDH (P-3) - Laptop and Bike Expenses	108,835.00	1,020,658.00
	<b>TOTAL</b>		<b>6,208,395.00</b>



*[Handwritten signature]*

*Subida*







**EXPENSES ON THE OBJECT OF THE TRUST (EDUCATIONAL)**

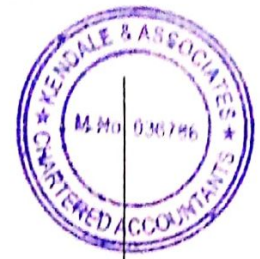
SIR. NO.	PARTICULARS	Rs.	
	<b>INDIAN FUND EXPENSES</b>		
	<b>Educational Expenses</b>		
	<b>Ahmadnagar Unit</b>		
11	<b>TDD</b>		
	TDD - Cost of Horticulture Or Garden	31,367.00	
	TDD - Filtration plant development cost	901,970.00	
	TDD - Administration	206,381.00	
	TDD - Fencing of the plant as well as re - use area	250,000.00	
	TDD - Supervision, O & M support	300,000.00	1,689,718.00
12	<b>WaterAid I</b>		
	Wateraid - O.M.C Expenses	14,608.00	
	Wateraid - SLWM (Including Incinerator)- Hardware Cost	145,814.00	
	WaterAid- Source Strengthening Or New Sources For W	116,852.00	
	WaterAid - BCC Coordinator	62,000.00	
	Wateraid- Honorarium for F.O. Technical	75,000.00	
	WaterAid - Honorarium for Animator	54,500.00	
	WaterAid- Honorarium for P. Coordinator	90,000.00	
	Wateraid - Office Maintenance and Administrative Cost	67,277.00	
	Wateraid - Travel for Project Monitoring & Review	52,200.00	678,251.00
13	<b>WaterAid II</b>		
	WAI ( A II ) - Bee Activities in New School	766,141.00	
	WAI (A-II)- Filling Infrastructure Gaps in Phase	201,257.00	
	WAI A II - Innovative Wash Infrastructure	91,989.00	
	WAI (A-II) - O & M Expenses	619,287.00	
	WAI (A-II)- Retrofitting Work in Ashramshala	1,510,068.00	
	WAI (A-II) - Animator	396,680.00	
	WAI (A-II) - BCC Activities in Old Schools (Phase-I	376,092.00	
	WAI (A-II) - BCC Coordinator	226,000.00	
	WAI (A-II) - DETAILED PROJECT REPORTS FOR ASHRAMS	168,216.00	
	WAI (A-II) - Follow Up Support to Old Ashramshala	18,965.00	
	WAI (A-II) - Innovative WASH Infrastrure	64,552.00	
	WAI (A-II) - Partner Staff (Project Coordinator)	297,200.00	
	WAI (A-II) - Partner Travel Cost	249,839.00	
	WAI (A-II) - Program Support Cost for Partner	311,785.00	
	WAI (A-II) - Technical Officer	243,000.00	5,541,071.00
	<b>Nandurbar Unit</b>		
14	<b>National Stock Exchange (NSE)</b>		
	NSE - Indirect Project Cost	960,887.00	
	NSE - Programme Implementation Expenses	1,740,479.00	
	NSE - Admin & Overhead Cost	247,659.00	
	NSE - Assessment of WASH Facilities School	34,500.00	
	NSE - Computers/Laptops/Camera	145,490.00	
	NSE- Exposure Visit and Training of Staff	34,991.00	
	NSE - Office Infrastructure	99,799.00	
	NSE - Orientation of GP level Stakeholders on WASH	26,750.00	
	NSE - Refresher Training of Masons	71,371.00	
	NSE - TOT of Master Trainers on CLTS & ODF Sustainability	177,226.00	3,539,152.00
15	<b>Nutrition India</b>		
	N.P - Administration (IN09412/2103)	1,880.00	
	N.P - SR MGT TRAVEL AND MONITORING COST	3,380.00	5,260.00

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**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)  
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2019.**



16	<b>WaterAid (Nandurbar) - I</b>		
	WAI N - Augmentation of Toilet	652,436.00	
	WAI N - Bee Training	25,000.00	
	WAI N - Costruction of Cloth Washing	231,904.00	
	WAI N - Honorarium for Animator	59,500.00	
	WAI N - IIWWS	353,512.00	
	WAI N - Office Maintenance and Administrative Cost	120,287.00	
	WAI N - Operation and Maintanance Cost	70,064.00	
	WAI N - SLWM	331,974.00	
	WAI N - Source Strengthening Or New Sourees for Water	482,722.00	
	93,817.00	2,421,216.00	
17	<b>WaterAid (Nandurbar) - II</b>		
	WAI (N II) - Filling in Infrastructure Gaps Phase I	324,605.00	
	WAI (N-II) - O & M Material Support	116,369.00	
	WAI (N-II) - BCC Activities in Phase I Schools	401,619.00	
	WAI (N-II) - Follow Up Support to Old Ashramshala	22,939.00	
	WAI (N-II) - Partner Staff (Animators)	99,000.00	964,532.00
18	<b>YES Unit</b>		
	<b>Digital Literacy</b>		
	D.L. - Administration	625.00	
	D.L. - Fee for Program	48,000.00	
	D.L - Travel	3,880.00	52,505.00
19	<b>RPG Foundation</b>		
	<b>RPG Foundation - Hyderabad</b>		
	RPG (II)- ADMINTRATION	9,000.00	
	RPG (H) - Coordination and Mentoring Cost	45,000.00	
	RPG (h) - Mobilization,orientation and incubation	20,000.00	
	RPG(H) - Monitoring Visit To Hyderabad	9,405.00	83,405.00
20	<b>RPG Foundation - Pune</b>		
	RPG (P) - Administration	18,283.00	
	RPG (P) - Coordination and Mentoring cost	45,000.00	
	RPG (P) - Facilitating marketing support	51,000.00	
	RPG (P) - Mobilization,orientation and incubation	40,500.00	154,783.00
21	<b>Yesummit Expenses</b>		
	YES - Administration	11,459.00	
	Yes - Honorarium for Coordinator	40,000.00	
	Yesummit - Incubation Expenses	8,408.00	
	Yesummit - Decuration	30,065.00	
	YESUMMIT - Designe- Printing & Stationery	23,569.00	
	YESUMMIT - Honorarium	86,620.00	
	Yesummit- Lodgaging & Boarding	444,894.00	
	Yesummit - Media Expenses	22,000.00	
	Yesummit Pre Marketing	1,500.00	
	YESUMMIT - Travel	135,149.00	
	YESUMMIT - Trophy Expenses	16,524.00	
	Yesummit - T-Shirt	32,388.00	852,576.00

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**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)  
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2019.**



22	<b>YRC Unit</b>			
	<b>Forbes Marshall (Chakan)</b>			
	SCH (C) - Administration	60,619.00		
	SCH ( C ) - Activities in New Schools	28,970.00		
	SCH (C) -Baseline Survey	9,000.00		
	SCH (C) - Counsellor Charges	360,000.00		
	SCH ( C ) - Non Teaching Staff	2,749.00		
	SCH (C) - Parents Orientation	15,310.00		
	SCH ( C ) - Peer educators training	10,500.00		
	SCH (C) - Project Coordinatr	132,000.00		
	SCH (C) - Sharing Workshops	20,000.00		
	SCH ( C ) - Training Material	32,141.00		
	SCH (C) - Training of TARANG	39,200.00		
	SCH ( C ) - Training of Trainers	17,500.00		
	SCH (C) - Travel for Counsellor	65,720.00	793,709.00	
23	<b>Forbes Marshall (PCMC)</b>			
	SCH-Administration	119,929.00		
	SCH- Travel	124,313.00		
	SCH-Facilitation of Private/PCMC Schools	1,147,557.00		
	SCH- Honorarium for Coordinator	165,000.00		
	SCH- Training Kit & IEC Material	14,962.00		
	SCH- Training of Trainers	17,500.00	1,589,261.00	
24	<b>Wash in School (Persistent Foundation)</b>			
	P/ F - Administration	75,710.00		
	P / F - Human Resource	480,000.00		
	P/F - Tarang Session Expenses	124,845.00		
	P / F -Travel	41,221.00		
	P / F - IEC Material	17,659.00		
	P/F - Reporting & Documentation	30,000.00		
	P.F - Teacher Workshop	28,830.00	798,265.00	
	25	<b>Counselling Expenses</b>		
		Counselling Expenses	453,760.00	453,760.00
26	<b>Other Charitable Objects</b>			
	<b>Chhattisgarh Unit</b>			
	<b>Goa Carbon Grant</b>			
	Dempo - Awareness on Wash	100,000.00		
	Dempo- Baseline Study	5,000.00		
	DEMPO - CHANGING ROOM	32,550.00		
	Dempo - Community Resource Person	54,000.00		
	DEMPO - CONSTRUCTION OF STAIRS	30,020.00		
	Dempo - Conveyance Cost	9,000.00		
	Dempo - Environment and Environmental Pollution	100,000.00		
	Dempo Honorarium for Part Time Accountant	22,500.00		
	Dempo- Internet and Communication	1,290.00		
	dempo- Monitoring and Evaluation ( 5% of D ) - Fiinovation	29,829.00		
	Dempo - Project Co - Ordinator Cost	76,000.00		
	Dempo - Project Lead ( P / T )	21,000.00		
	Dempo - Stationery and Supply	1,688.00		
	Dempo - Travel Expenses	20,299.00		
	Dempo - Tree Plantation	32,200.00		
	DEMPO - WATER TANK	120,374.00	655,750.00	
	27	<b>Kerala Unit Expenses</b>		
		<b>Plan India (Idukki)</b>		
		P.I (Idduki) Proj. Moni. Costs(IN09420 2823)	124,666.00	
		P.I (Iduki) Sal. p. staff (IN09420 2823)	353,581.00	
		P.I-(Idukki)- Need Assessment (IN09420 2823)	71,862.00	550,109.00
	28	<b>CYDA- Grey Water Expenses</b>		
		Grey Water for Nandurbar Ashramshala	207,498.00	207,498.00
29	<b>Kerala Flood Expenses</b>			
		547,987.00	547,987.00	
30	<b>Wateraid Survey Expenses</b>			
		811,846.00	811,846.00	
<b>TOTAL</b>			<b>22,390,654.00</b>	



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**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)**  
**SCHEDULES FOR THE YEAR ENDED 31st MARCH 2019.**

**LIST OF ESTABLISHMENT EXPENSES**



SR. NO.	PARTICULARS	Rs.	
1	CYDA Program Expenses	63,209.00	
2	CYDA - Administration Expenses	736,329.99	
3	CYDA Human Resource	3,835,623.00	
4	CYDA- Vehicle Expenses	1,407,388.00	
5	PSU - Expenses	60,163.00	
6	RMU - Expenses	1,272.00	
7	Salary for Staff	736,085.00	
8	Session Expenses	126,201.00	
9	ZEN II - Expenss	48,197.00	
10	ZENSAR -Expenses	65,113.00	
11	CYDA - Arrear Payment	28,272.00	
12	CYDA - Travel Allowance	67,211.00	7,175,063.99
	Less: Staff Support Expenses Apportioned to Projects	(5,173,670.00)	
	Less: Vehicle Support Expenses Apportioned to Projects	(1,048,126.00)	
	Less: Administration Support Expenses Apportioned to Projects	(32,140.00)	(6,253,936.00)
	<b>TOTAL</b>		<b>921,127.99</b>

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**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)**

**SCHEDULES FOR THE YEAR ENDED 31st MARCH 2019.**

**LIST OF GRANTS RECEIVED**

SR. NO.	PARTICULARS	Rs.
	<b><u>FOREIGN GRANTS</u></b>	
1	<b>CG. Unit</b> NFI Grant - I	315,000.00
2	<b>Kerala Unit</b> Terre Des Hommes Grant - 1 Terre Des Hommes Grant - 2 Terre Des Hommes Grant - 3	3,764,652.34 391,380.00 2,674,174.50
3	<b>Yes Unit</b> Girls Count Grant NFI Yes Grant Nirman Grant	900,000.00 230,000.00 222,000.00
4	<b>YRC Unit</b> NFI Grant - II	350,000.00
	<b>SUB TOTAL</b>	<b>8,847,206.84</b>
	<b><u>INDIAN GRANTS</u></b>	
5	<b>Ahamadnagar Unit</b> WaterAid I TDD Grant Wateraid II	3,062,676.00 1,000,000.00 6,109,500.00
6	<b>Chhattisgarh Unit</b> Goa Carbon Grant	626,430.00
7	<b>Kerala Unit</b> Plan India Grant	2,115,847.00
8	<b>Nandurbar Unit</b> National Stock Exchange (NSE) Grant WaterAid Grant	4,145,200.00 910,000.00
9	<b>Yes Unit</b> Yesummit Income RPG Grant	272,000.00 253,260.00
10	<b>YRC Unit</b> Forbes Marshall Grant for Chakan Forbes Marshall Grant for PCMC Counselling Income Session Income Wash in School (Persistent Foundation Grant)	837,486.00 1,565,298.00 376,100.00 22,500.00 600,000.00
11	<b>WaterAid Benchmark Survey</b>	860,000.00
12	<b>Kerala Flood Campaign</b>	615,710.00
	<b>SUB TOTAL</b>	<b>23,372,007.00</b>

**OTHER GRANTS AND DONATIONS**

SR. NO.	PARTICULARS	Rs.
1	Peoples Contribution	296,744.00
2	Acrual	464,800.00
3	DYDSC- Contribution	46,000.00
4	Donations	44,683.70
5	Arrears Received	112,736.00
6	ZENSAR Income	54,000.00
	<b>SUBTOTAL</b>	<b>1,018,963.70</b>



( Regn. No. F - 16260 / Pune. )  
 Society Registration No. : MH/368/99/Pune  
 Flat No 1A4 Gardenia, Phase III, Somnath Nagar, Vadgaonsheri, Pune - 411014

Statement showing Fixed Assets & Depreciation for the year ended 31st March 2019

S.No.	PARTICULARS	W.D.V. as on 1-4-18	Additions		Sale	Gross Total	Depreciation		W.D.V. as on 31-3-19
			Before 30-9-18	After 30-9-18			in %	in Rs.	
1	<b>Computer, Software and Periferals</b>								
i	Computer	3,047.00	-	114,900.00	-	117,947.00	40%	24,199.00	93,748.00
ii	Printer	336.00	-	11,200.00	-	11,536.00	40%	2,374.00	9,162.00
iii	Laptop	10,285.00	-	-	-	10,285.00	40%	4,114.00	6,171.00
iv	Tally Erp 9	1,512.00	-	47,000.00	-	48,512.00	40%	10,005.00	38,507.00
2	<b>Office Equipment</b>								
i	Battery and Invertor	1,336.00	-	-	-	1,336.00	15%	200.00	1,136.00
ii	Refridgerator	5,527.00	-	-	-	5,527.00	15%	829.00	4,698.00
iii	Digital Camera	9,505.00	-	-	-	9,505.00	15%	1,426.00	8,079.00
iv	Generator	4,598.00	-	-	-	4,598.00	15%	690.00	3,908.00
v	Video Camera	23,931.00	-	-	-	23,931.00	15%	3,590.00	20,341.00
vi	Fan	334.00	-	-	-	334.00	15%	50.00	284.00
vii	Misc	21,297.00	-	-	-	21,297.00	15%	3,195.00	18,102.00
viii	Motor Bike	39,052.00	-	-	-	39,052.00	15%	5,858.00	33,194.00
ix	LCD	29,482.00	-	-	-	29,482.00	15%	4,422.00	25,060.00
x	Mobile	8,499.00	-	-	-	8,499.00	15%	1,275.00	7,224.00
xi	Power Bank	-	1,599.00	-	-	1,599.00	15%	240.00	1,359.00
xii	Sound System	-	-	11,000.00	-	11,000.00	15%	825.00	10,175.00
3	<b>Furniture and Fixtures</b>								
ii	Furniture	18,792.00	-	-	-	18,792.00	10%	1,879.00	16,913.00
iii	Cupboard	769.00	-	-	-	769.00	10%	77.00	692.00
iv	Table	923.00	-	-	-	923.00	10%	92.00	831.00
	<b>TOTAL</b>	<b>179,225.00</b>	<b>1,599.00</b>	<b>184,100.00</b>	<b>-</b>	<b>364,924.00</b>		<b>65,340.00</b>	<b>299,584.00</b>

