

Public Trust Registration Office
Pune
Trust Accounts Submission Verification Form

Accounting Year
2019-2020

Trust
Information

Acknowledgement No: PUN/919398/TA/20

Date: 21-12-2020

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)

Accounts
Details

1. Funds and Liabilities Total (Schedule VIII)	2484560.31
2. Property and Assets Total (Schedule VIII)	2484560.31
3. Total Expenditure (Schedule IX)	67801428.03
4. Total Income (Schedule IX)	62324795.00
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/919398/TA/20 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) : Dilmeher H. Bhole

Signature : [Signature]

Place: Pune

Date: 21/12/2020

Trustee 2 (Name) : MANABENDRA NATH SANYAL

Signature : [Signature]

Place: Pune

Date: 21/12/2020

Trustee 3 (Name) : _____

Signature : _____

Place: _____

Date: _____

Auditor (Name) : CA. Shrinivas kendale.

Signature : [Signature]

Place: Pune

Date: 21/12/2020



[Signature]
28/12/21
लेखापाल

सार्वजनिक न्यास मॉदणी कार्यालय
पुणे

Date: 24/12/2020

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 31st
March 2020.

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 Centre for Youth Development & Activities,

President

Dilmehar H. Bholra

Dilmehar H. Bholra

Encl: As above



Centre for Youth Development & Activities (CYDA)

2nd Floor Atur House, Dr Ambedkar Road, Camp, Pune – 411001

Tel: 8855890802/07276115215. Email prog.cyda@gmail.com , Web: www.cydaindia.org

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-CYDA** Trust Registrations No: **F/16260**

For the Year ending: 31/03/2020

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	Financial Year
		1	471882710180820	2018-19
		2	366976560311018	2017-18
		3	341547791211217	2016-17
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

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

Date: 24/11/2020
Place: Pune-411030



Kendales

CA Shrinivas Kendale,
M. NO.036766

STATEMENT OF ACCOUNT

Name : Centre For Youth Development & Activities (CYDA)

Year / Period : F.Y. 2019-20

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 31st March 2020 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 31st March 2020 and the Income and Expenditure account gives a true and fair view of the **Deficit** 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: 24/11/2020

UDIN: 20036766AAAAJA6811



SCHEDULE IX-C
[Vide rule 32]

Statement of income of the public trust liable to contribution for the year ending **31st March, 2020**

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

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

For Centre for Youth Development
& Activities

[Signature]

Trustee

[Signature]

Trustee

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

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



Date: 24/11/2020



UDIN: 20036766AAAADA6B11

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, 2020.

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 breach 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 meetings 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: 24/11/2020 For Kendale & Associates
Place: Pune Chartered Accountants

Kendale
Kendale Shrinivas
M.No. 036766



VDIN: 20036766AAAADAB811

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.

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

Balance Sheet as at 31st March 2020

FUNDS AND LIABILITIES	Rs.	Rs.
Trusts Funds or Corpus		
Balance as per last Balance Sheet	87,223.00	
Adjustments during the year		
Addition During the year		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	-	
From Others	-	
From Banks	-	-
Liabilities		
For Employees Provident Fund Payable	260,568.00	
For Professional Tax Payable	24,017.00	
For Expenses (TDS 194C & 194J)	26,071.00	
Security Deposit of Contractor	603,961.20	
Kerala Welfare Fund	145,076.00	
Staff Salary	1,694,887.00	
For Sundry creditors balances	1,573,034.40	4,327,614.60
Income and Expenditure Account		
surplus as per last Balance Sheet		
Add : Surplus (As per Income and		
Less : Deficit Expenditure Account)	-	-
Total Rs.		4,414,837.60

As per our report of evendate

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

Kendale
Proprietor

CA Shrinivas Kendale
Membership No. 036766
Pune.

Date : 24 NOV 2020

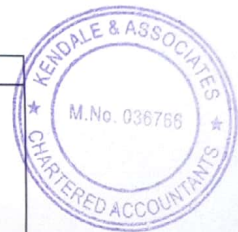
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*Income Outstanding
(If accounts are kept on cash basis)

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	299,584.61	
Additions during the year	329,788.00	
Less: Sales during the year	-	
Depreciation for the year	193,941.58	435,431.03
Loans (Secured or Unsecured) (Good / doubtful)	-	
Loan Scholarships -	-	
Other Loans -	-	
Advances :-		
To Trustees for Expenses	527,372.00	
To Employees & Others (For Exps.)	68,441.00	
To Others - (Rent Deposit & Others)	123,409.00	719,222.00
Income Outstanding *		
Rent	-	
Interest	-	
Others Income (Goa Carbon Ltd.)	-	
Cash & Bank Balance		
a) In Savings Accounts -		
The Catholic Syrian Bank A/c No. 2699 (FCRA)	966,160.33	
IDBI Bank A/c No. 34210	36,872.90	
The Catholic Syrian Bank A/c No. 2658	2,099.46	
IDBI Bank A/c No.42120	25,436.00	
IDBI BANK (FCRA)	471.00	
Kotak Bank	8,217.92	
Kotak Bank (Salary A/c)	20,905.81	
South Indian Bank A/c No.16573	6,526.58	
South Indian Bank A/c No.16574	30,212.40	
South Indian Bank A/c No.00295	2,388.60	
South Indian Bank (FCRA A/c)	62,059.28	
b) Cash In Hand (FCRA and Local)	15,311.00	1,176,661.28
Other Current Assets :		
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	
TDS on Grant-FY 19-20	30,900.00	153,246.00
Income & Expenditure Account		
Deficit For the Year 19-20 (As per Income and Expenditure Account)	5,476,633.03	
Less: Opening Surplus	3,546,355.74	1,930,277.29
	-	
Total Rs.		4,414,837.60



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 : 24 NOV 2020

UDIN: 20036766AAAAD661

[Signature]

TRUSTEE



BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

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

Registration No. : F - 16260 / Pune.

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

Income and Expenditure Account For the year ending 31st March 2020.

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	42,023.00	
Insurance	-		On Indian Funds	140,023.73	182,046.73
Depreciation [by way of provision or adjustment]	-		On Securities	-	
Other Expenses	-		On Loans	-	
			On Income Tax Refund	-	
Establishment Expenses (As per List)		2,148,181.55	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		219,604.20
Admission Fees & certification			By Grants (As per list)		
Contribution and Fees			Foreign Grants	8,299,293.13	
Amount Written off			Indian Grants	52,864,642.35	61,163,935.48
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable rents	-				
(d) Other items	-				
Miscellaneous Expenses			By Liabilities Written back	759,208.59	759,208.59
Depreciation		193,941.58			
Assets Written off		92,638.50			
Amounts Tr. To Reserve or specific Funds					
Expenditure on objects of the Trust (As per list)					
(a) Religious	-				
(b) Educational					
-Foreign Expenses	2,853,026.50				
-Indian Expenses	34,340,008.50	37,193,035.00			
(c) Medical Relief	-				
(d) Relief of poverty	-				
(e) Other charitable objects					
-Foreign Expenses	6,934,073.40				
-Indian Expenses	21,239,558.00	28,173,631.40			
Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet		5,476,633.03
Total Rs.		67,801,428.03	Total Rs.		67,801,428.03

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 : 24 NOV 2020



For Centre for Youth Development & Activities

[Signature]

TRUSTEE
Pune.

Date : 24 NOV 2020

[Signature]
TRUSTEE



CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2020.



EXPENSES ON THE OBJECT OF THE TRUST (FOREIGN FUNDS)

SR. NO.	PARTICULARS	Rs.	Rs.
	FOREIGN FUND EXPENSES		
	Other Charitable Objects		
	Disaster Management Unit Expenses		
1	Plan International (India Chapter) Expenses		
	Kerala Alappuzha's Schools Exp.(London Embassy Project)	42,000.00	
	P.L. (ALP - L) - Salary for F. Coord. (IN09426/2853)	41,885.00	
	P.L. (Alp - L) -Play and Education material, Utensil Kits (IN09426/2853)	952,620.00	
	P.L. (Alp - L) -Repairs and restoration (IN09426/2853)		
2	Kerala Alappuzha's Anganwadi Exp.(Netherland Embassy Project)	19,636.00	
	P.L. (AL-N) Administration (IN09425/2853)	121,128.00	
	P.L. (AL-N) - Monitoring cost (IN09425/2853)	60,000.00	
	P.L. (ALP - N) - Salary for Coord.(IN09425/2853)	881,156.00	
	P.L. (Alp - N) - Repairs and restoration (IN09425/2853)	30,000.00	
	P.L. (Alp-N) - salary for F.C (IN09425/2853)	6,000.00	
	P.L. (Alp-N) - Travel for F.C (IN09425/2853)	490,819.00	
	P.L. (Alp-N) - Upgradation/provision (IN09425/2853)	200,000.00	2,845,244.00
	Additional Expenses for Learning Materials		
3	Terre Des Hommes-I	312,000.00	
	TDH I- Human Resource	101,235.50	
	TDH I - Admin Overhead Expenses	737,559.00	
	TDH I -Construction Expenses	353,991.00	
	TDH I - Program Expenses	102,971.00	
	TDH I - Travel Expenses		
4	Terre Des Hommes-III	60,000.00	
	TDH III- Admin Overhead Expenses	633,142.00	
	TDH III - Construction Exp.	73,000.00	
	TDH III- Human Resource	841,172.00	
	TDH III- Program Expenses	75,067.00	
	TDH III- Travel Exp.		
5	Terre Des Hommes-IV	228,888.90	
	TDH IV- House Repair	569,803.00	4,088,829.40
6	Terre Des Hommes- Children Study Material Kit Expenses		
	Educational Expenses		
	WASH Unit Expenses		
7	Bal Raksha Bharat (SAVE THE CHILDREN)	126,877.00	
	STC - Office Expenses and Communication	75,000.00	
	STC-Finance and Administrative Officer	404,247.00	
	STC- Honorarium for WASH Volunteer	45,000.00	
	STC- P. D.	174,667.00	
	STC - Project Coordinator	29,026.00	
	STC-IEC Development and Printing for Awareness	20,000.00	
	STC-Implementing Five Ignition Tools	12,185.00	
	STC-Joint Planning for Infrastrure Support	21,259.00	
	STC-Liaison and Coordination with NMC	40,000.00	
	STC-Liquid Soap Making Activity	88,063.00	
	STC-Maintenance Support for Existing Wash Structure	6,837.00	
	STC-Meetings with CBOs on WASH	20,000.00	
	STC-Need Assessment Wash Infrastructures in Schhol	98,944.00	
	STC-Sessions/ activities with the children on WASH	109,222.00	
	STC -WASH training for teachers, parents, SMC	136,343.00	
	STC-Wash Traininig for studetns leader idetified	43,544.00	1,451,214.00
	STC -Travel		
	Youth and Adolescent Unit Expenses		
8	Girls Count Project Expenses	285,000.00	
	G.C- Human Resource	672,432.00	
	G.C - Program Expenses	24,845.00	
	G.C-Travel Expenses	41,887.50	
	Girls Count Administration		
9	Girls Count Gender Workshop Expenses	9,200.00	
	Girls Count Gender Workshop - Food Expenses	1,000.00	
	Girls Count Gender Workshop - Hall Expenses	1,000.00	
	Girls Count Gender Workshop - LCD Expenses	3,000.00	
	Girls Count Gender Workshop - Staff Support	3,550.00	
	Girls Count Gender Workshop - Travel Expenses		
10	Charities Aid Foundation (CAF) Project Expenses	12.00	
	CAF - Administration	10,000.00	
	CAF- Coordinatorm Cost	32,000.00	
	CAF - Incubation Training Support	14,164.00	
	CAF- Monitoring Visit	3,852.00	
	KAF- Travel Allowance		
11	National Foundation For India (NFI) - II	19,559.00	
	NFI II - Admin Over Head Expenses	267,767.00	
	NFI II - Program Expenses	12,544.00	1,401,812.50
	NFI II - Travel Expenses		
	TOTAL		9,787,099.90

Subudala



**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2020.**



EXPENSES ON THE OBJECT OF THE TRUST (INDIAN FUNDS)

SR. NO.	PARTICULARS	Rs.	Rs.
	INDIAN FUND EXPENSES		
	Educational Expenses		
	Youth and Adolescent Unit Expenses		
12	Counselling Expenses		
	Counselling VI - Expenses	86,626.00	
	Couns VI - Honorarium for Facilitator	40,000.00	126,626.00
13	Forbes Marshall Chakan School Project Expenses		
	Human Resource Expenses		
	FM chakan - Counselor charges	576,000.00	
	FM Chakan - Project Coordinators	192,100.00	
	Salary for Designer	9,032.00	
	Program Expenses		
	FM CHAKAN - Activities in Schools	2,582.00	
	FM Chakan - Capacity Building training for 2 counselors	15,389.00	
	FM CHAKAN - Parents Meeting	385.00	
	FM Chakan - Peer Group Member	7,000.00	
	FM Chakan - Training Material	3,524.00	
	FM Chakan - Training on Life skill 10th class	21,000.00	
	FM Chakan - Training on Life skill 8th class	7,000.00	
	FM Chakan - Training on Life skill 9th class	28,000.00	
	FM Chakan - Training on Tarang 8th class	53,200.00	
	FM Chakan - Travel + Mobile allowance of 1 coordinator	5,000.00	
	FM Chakan - Travel of Counselors	46,000.00	
	Program Administration Expenses		
	FM Chakan - Administration	95,883.00	1,062,095.00
14	Forbes Marshall PCMC School Project Expenses		
	Human Resource Expenses		
	FM PCMC - Counselor Salary	371,588.00	
	FM PCMC- Project Coordinatore Part time	192,000.00	
	FM PCMC - Senior management cost part time	108,000.00	
	FM PCMC - PART TIME ACCOUNTANT	24,000.00	
	Program Expenses		
	FM (PCMC) - Activities in schools	10,300.00	
	FM PCMC -Baseline Survey	15,000.00	
	FM PCMC - Capacity Building training for 2 counselors	15,000.00	
	FM PCMC - COUNSELOR TRAVEL	28,166.00	
	FM PCMC- Parents Orientation Meeting	10,000.00	
	FM PCMC -Peer Educators Training	3,500.00	
	FM PCMC - Teacher & Principal orientation	7,876.00	
	FM PCMC - Training Material	5,700.00	
	FM PCMC- Travel of Coordinator	12,000.00	
	Program Administration Expenses		
	FM PCMC - Administration	57,910.00	861,040.00
15	GLOCAL Teen India - I		
	GLOCAL- CYDA Coordination Cost	56,370.00	
	GLOCAL - Food & Logisttic	265,404.00	
	GLOCAL- Dance Group	2,000.00	
	GLOCAL- Generator Cost	2,500.00	
	GLOCAL- Lighting & Stage	75,120.00	
	GLOCAL - Photography	3,000.00	
	GLOCAL - PR (Media Expenses)	18,000.00	
	GLOCAL - Videographer	6,000.00	
	GLOCAL- Car Rentel	19,123.00	
	GLOCAL - Flight Tickets	72,552.00	
	GLOCAL - Volounteer Travel	20,005.00	
	GLOCAL - Volounteer Expenses	30,000.00	
	GLOCAL - Human Resource Expenses	180,000.00	750,074.00

D. S. Sule
S. S. Sule

CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2020.



16	GLOCAL Teen India - II		
	GLOCAL II - Press Confrance	980.00	
	GLOCAL II- Stationery	3,036.00	
	GLOCAL II - Travel Expenses	60,918.00	
17	Persistent Foundation Project Expenses		
	PF - Abhijat Madhyamik Sch Training Cost	28,000.00	
	PF - Administration	60,760.00	
	PF - Agarkar Sch Training Cost	28,000.00	
	PF Cost of Resourseperson for Teacher Workshop	6,000.00	
	PF - IEC Materials	6,496.00	
	PF - Nutan Balvikas Sch Training	7,000.00	
	PF - Parents meeting	5,000.00	
	PF - Rani Laxmibai Sch Training Cost	28,000.00	
	PF-Reporting and Documentation	20,000.00	
	PF- Salary for Co -Ordinator	264,603.00	
	PF - Senior Management Cost	120,000.00	
	PF - SMC Meeting	5,000.00	
	PF - Travel for Field Facilitater	84,468.00	
	PF-Wash Game Kit	14,493.00	
	PF - Wash Trainers	213,700.00	891,520.00
18	UnitedWay Project Expenses - I		
	Human Resource Expenses		
	UWD - Program Manager Cost	70,000.00	
	UWD - Salary of Coordinator	105,000.00	
	Program Expenses		
	UDW - Resource Person for English	74,167.00	
	UWD-Community Mobilization Exp	16,292.00	
	UWD - Computer Trainer (Part time)	36,000.00	
	UWD- Educational Materials for the Remedial Centre	15,176.00	
	UWD - Initial Setup Cost YRC Centre	224,287.00	
	UWD- Life Skills Trainer	113,189.00	
	UWD - Materials for the Life skills	4,734.00	
	UWD - Monthly Centre Maintance Cost	37,310.00	
	UWD - Resource Person for Maths & Science (Part Time)	87,811.00	
	UWD - Resource Person for Social Sciences	56,902.00	
	Program Administration Expenses		
	UWD - Administrative Expenses	44,839.00	
	UWD - Part Salary of Accountant	45,000.00	
	UWD - Monthly Rent for Centre	120,000.00	1,050,707.00
19	UnitedWay Project Expenses - II		
	Human Resource Expenses		
	UWD II- Computer Trainer (Part time)	31,097.00	
	UWD-II- Program Manager Cost	36,000.00	
	UWD II - Salary of Coordinator	60,000.00	
	Program Expenses		
	UWD-II- Life Skills Trainer	30,200.00	
	UWD II - Remedial Education Teacher for Maths,	46,398.00	
	UWD II - Yesummit	20,000.00	
	Program Administration Expenses		
	UWD- II- Administrative Expenses	30,725.00	
	UWD II - Monthly Centre Maintance Cost	12,080.00	
	UWD II - Monthly Rent for Centre	63,000.00	329,500.00

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CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2020.



20	UnitedWay Delhi travel for Workshop Exp.		
	UDW- Workshop Travel Expenses	12,873.00	
	UWD -Traning Expenses	24,602.00	
	UWD- Travel for Reumbersment	30,327.00	67,802.00
21	Homeless Program Expenes (WBSO)		
	WBSO - Cloths Exp	761.00	
	WBSO - Ketring Expenses	3,500.00	
	WBSO - Plastic Spoon & Garbage	434.00	
	WBSO - Press Conference Exp	980.00	
	WBSO - Printing and Design	8,748.00	
	WBSO - Printing and Stationery	215.00	
	WBSO - Security Guard Payment	3,000.00	
	WBSO - Snacks And Food Exp.	460.00	
	WBSO - Sound System	1,600.00	
	WBSO -Stage Set Up	33,500.00	
	WBSO - Travel Exp	7,960.00	61,158.00
	YES Unit		
	RPG Foundation		
22	RPG Foundation - Hyderabad Project Expenses		
	RPG(H)-Administration	24,945.00	
	RPG (H) - Coordination and Mentoring cost	149,417.00	
	RPG (H) - Mobilization,orientation and incubation	56,213.00	
	RPG (H) - Monitoring Visit To Hyderabad	71,296.00	
	RPG(H)-Yes Summit Exp	70,000.00	371,871.00
23	RPG Foundation - Pune Project Expenses		
	RPG (P)- Administration	23,437.00	
	RPG (P) - Coordination and Mentoring cost	153,946.00	
	RPG (P) - Entrepreneurs to attend YE Summit n Pune	38,000.00	
	RPG (P) - Facilitating marketing support	160,677.00	
	RPG (P) - Mobilization,orientation and incubation	26,838.00	402,898.00
24	Yesummit Expenses		
	Yessumit 2020 - Cng/petrol	442.00	
	Yessumit 2020 - Courier Expenses	41.00	
	Yessumit 2020 - Food Exp	295.00	
	Yessumit 2020 - Printing Expenses	4,585.00	
	Yessumit 2020 - Projector Cost	9,440.00	
	Yessumit 2020 - Projector Cost	5,250.00	
	Yessumit 2020 - Sound & Speaker	20,651.00	
	Yessumit 2020 - Stationery	31,500.00	
	Yessumit 2020 - Travel Cost	4,600.00	
	Yessumit - Gift / Memeontos	30,000.00	
	Yesummit- Media Support		106,804.00
25	HCL Project Expenses		
	Human Resource Expenses		
	HCL - Advisor (2days)	96,000.00	
	HCL - Field Officer	120,000.00	
	HCL - Marketing Guide	160,000.00	
	HCL- Programme Coordinator	185,000.00	
	Program Expenses		
	HCL-Incubetion	90,200.00	
	HCL-Mobilisation	32,639.00	
	HCL - Orientations	25,000.00	
	HCL - Seed Fund	50,000.00	
	HCL-Yes Sumbit	120,000.00	
	Project Assets Expenses		
	HCL - Laptop	73,601.00	
	Travel Expenses		
	HCL - Team Skil	30,674.00	
	HCL - Travel for Coordinator	35,161.00	
	HCL - Travel for Field Officer	33,400.00	
	HCL -Travel for Marketing Guide	27,609.00	
	Program Administration Expenses		
	HCL - Office Adminsitration	31,517.00	
	HCL - Office Rent	48,000.00	
	HCL- Part Time Accountant	68,100.00	1,226,901.00

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CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2020.



26	Nabard Yesummit Expenses		
	Nabard - Food and stay for 10 participants	20,300.00	
	Nabard - Gift/ Mementos	10,000.00	
	Nabard - Local travel cost	4,500.00	
	Nabard - Miscellaneous	4,200.00	
	Nabard - Promotion of the exhibition	20,087.00	
	Nabard - Stall Cost	15,000.00	
	Nabard - Travel cost of 10 participants	10,795.00	84,882.00
	YES Unit Program Expenses	435,110.00	
27	CYDA YES- Human Resource	9,261.00	444,371.00
	Yes Unit -Travel Expenses		
	WASH Unit Expenses		
28	WaterAid - III Expenses (Nandurbar)		
	Human Resource Expenses		
	NBR WAI - ANIMATOR	488,003.00	
	NBR WAI - BCC coordinator	243,000.00	
	NBR WAI - Project coordinator	326,400.00	
	NBR WAI - Technical Officer	546,734.00	
	WAI (N-II) - Partner Staff (Animators)	33,000.00	
	Program Expenses		
	NBR WAI - Innovation	248,704.00	
	NBR WAI - Retrofitting work in Ashramshalas	4,739,587.00	
	NBR - WAI - BCC activities in new schools	685,560.00	
	NBR WAI - DPR PREPRATION FOR ASHRAMSHALAS	348,065.00	
	NBR - WAI- Follow up support to old Ashramshalas	16,352.00	
	NBR WAI - O&M material support to Ashramshalas	1,434,372.00	
	Program Administration Expenses		
	NBR WAI - Programme Support Cost	357,993.00	
	Travel Expenses		
	NBR WAI - Partner Travel cost	329,726.00	9,797,496.00
29	Finish Society Expenses (NSE Project) - I		
	Human Resource Expenses		
	NSE - Honorarium for Documentation and Reporting Of	163,500.00	
	NSE- Honorarium for Project Manager	250,000.00	
	NSE - Salary for Accountant	194,634.00	
	Program Expenses (ODF Sustainability)		
	NSE-Cluster level training of Sanitation	2,760.00	
	NSE-IEC support, wall painting, posters	350,484.00	
	NSE-Rapid assessment	17,376.00	
	NSE-Village level training of Nigrani Samiti	50,034.00	
	NSE- Exposure Visit and Training of Staff	70,984.00	
	NSE - Input From Techinal Cunsultant	436,180.00	
	NSE - Orientation of GP level Stakeholders on WASH	143,313.00	
	NSE - Refresher Training of Masons	34,200.00	
	NSE - Salary for Animator	686,378.00	
	NSE-Consultation meeting with district administration	4,480.00	
	NSEDevelopment of O&M protocol and guideline	9,000.00	
	NSE - Assessment of WASH Facilities School	12,000.00	
	NSE - Honorarium for BCC C.B. Officer	229,500.00	
	NSE - Salary for Techinal Officer	193,000.00	
	NSE-SLWM (including incinerator) in schools	229,452.00	
	NSE-ToT of Block level Master Trainers (3 Days) on SDP	24,000.00	
	NSE-Group HWWS Station and drinking water	1,071,021.00	
	NSE-Augmentation of toilets / bathrooms	992,727.00	
	NSE - BCC Activities Expenses	32,511.00	
	NSE- Repair of storage	212,291.00	
	Program Administration Expenses		
	NSE - Admin & Overhead cost	189,659.00	
	NSE- Audit Fee	20,000.00	
	Travel Expenses		
	NSE - Travel for Project Monitoring & Review	223,812.00	5,843,296.00



CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2020.



30	Finish Society Expenses (NSE Project) - II		
	Human Resource Expenses		
	NSE-II- Honorarium for Documentation and Reporting Officer	191,637.00	
	NSE-II- Honorarium for Project Manager	367,500.00	
	NSE -II- Salary for Accountant	160,415.00	
	Program Expenses (ODF Sustainability)	19,481.00	
	NSE-II-IEC support, wall painting, posters	93,598.00	
	NSE II - BCC ACTIVITIES	90,000.00	
	NSE II - Development of O&M protocol and guideline	261,330.00	
	NSE -II- Honorarium for BCC C.B. Officer	12,000.00	
	NSE II - Refresher training/orientation of Masons	991,823.00	
	NSE -II- Salary for Animator	3,280.00	
	NSE II-Staff Training and Review Meeting	203,000.00	
	NSE II - TECHINAL OFFICER		
	Program Administration Expenses	204,202.00	
	NSE II-Admin & Overhead		
	Travel Expenses	147,390.00	2,745,656.00
	Nse-II Monitoring Visit		
31	TDD Expenses	225,666.00	
	TDD - Cost of Horticulture Or Garden Development	95,046.00	320,712.00
	TDD - Filtration Plant Development Cost		
32	UNICEF Project Expenses		
	Human Resource Expenses	60,000.00	
	Unicef-Admin/Account Support	751,701.00	
	Unicef-Wash in School Technical Officer		
	Program Expenses	12,140.00	
	UNICEF- Development of training materials on SBSV by modifying	270,000.00	
	Unicef-Team Leader to Steer the Project & Overall C		
	Program Administration Expenses	59,700.00	
	Unicef-Office Infrastructure Including Computer	30,633.00	
	Unicef- Stationary, ,Printing,photocopying and tele etc		
	Travel Expenses	54,269.00	
	Unicef - Project Monitoring & Review Visits	131,095.00	1,369,538.00
	Unicef- Technical Officer Travel		
33	WaterAid - II Expenses (Ahamadnagar Maharashtra)	312,355.00	
	WAI A II - Innovative Wash Infrastructure	220,703.00	
	WAI (A-II) - O & M Expenses	171,948.00	
	WAI (A II) - Retrofitting Work in Ashramshala	132,400.00	
	WAI (A-II) - Animator	75,000.00	
	WAI (A-II) - BCC Coordinator	99,000.00	
	WAI (A-II) - Partner Staff (Project Coordinator)	76,601.00	
	WAI (A-II) - Partner Travel Cost	100,278.00	
	WAI (A-II) - Program Support Cost for Partner	82,500.00	1,270,785.00
	WAI (A-II) - Techinal Officer		
34	WaterAid Benchmark Survey Grant Refund	48,154.00	48,154.00

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CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)
 SCHEDULES FOR THE YEAR ENDED 31st MARCH 2020.



35	Plan International (India Chapter) Unit		
	Nandurbar District "RB Nutrition" Project Expenses - I		
	Human Resource Expenses		
	N. P - Accounts Support (IN09412/2103)	160,000.00	
	N.P - C.N.W TRAVEL & MOBILE(IN09412/9241)	404,731.00	
	N.P - Coordinator Salary(IN09412/2101)	533,445.00	
	N.P - SALARY OF C.N.W(IN09412/2103)	1,531,376.00	
	Program Expenses		
	N.P -AWW +ASHA- 2 days -Building(IN09412/2421)	153,583.00	
	N P - VHND Strengthening	957,932.00	
	N.P - 25 Tabs (IN09412/2401)	518,050.00	
	N.P-Adult weighing scale(IN09412/2401)	1,290.00	
	N.P- ANM BUILDING THEIR CAPABILITIES (IN09412/2401)	65,184.00	
	N.P - BAG (IN09412/2401)	10,117.00	
	N.P - Child Weighing scale (IN09412/2401)	3,115.00	
	N.P- Infantometer (IN09412/2401)	1,888.00	
	N.P- Staff personal accident insurance	19,446.00	
	N-P Stationery- pens(IN09412/2401)	4,747.00	
	N.P - Stedimeter (IN09412/2401)	616.00	
	Program Administration Expenses		
	N.P - Adminstration (IN09412/2103)	132,568.50	
	N P - RENT (Providing working space)	12,000.00	
	Travel Expenses		
	N.P - SR MGT TRAVEL AND MONITORING(IN09412/9241)	188,287.00	
	N.P - Travel for Coordinator(IN09412/2101)	62,081.00	4,760,456.50
36	Nandurbar District "RB Nutrition" Project Expenses - II		
	Human Resource Expenses		
	N. P II - Accounts Support	15,000.00	
	R.B. II - C.N.W TRAVEL & MOBILE(IN09412/9241)	47,500.00	
	R.B II - Coordinator Salary(IN09412/2101)	36,266.00	
	RB II - SALARY OF C.N.W(IN09412/2103)	171,000.00	
	Program Administration Expenses		
	N.P II - Partner office Management	4,866.00	
	Travel Expenses		
	R.B. II - Travel for Coordinator(IN09412/2101)	6,100.00	280,732.00
	Other Charitable Objects		
	Disaster Management Unit Grants		
37	Plan International (India Chapter)		
	Alappuzha District Schools Grant (J & K Bank Project)		
	Human Resource Expenses		
	P.I Wash Asst. Project Coordinator	225,000.00	
	PL Wash - Accountant Part time	90,000.00	
	PL WASH ANIMATOR	295,839.00	
	PI Wash Coordinator	246,775.00	
	PI Wash - Engineer Salary	189,000.00	
	Program Expenses		
	P.L.(Alp) WASH - Video Documentation	45,800.00	
	PL Wash Awareness on Safe WASH	63,300.00	
	PL Wash Aap- Renovation/upgradation of toilets and urinals	2,280,896.00	
	PL wash alp- Cleaning and disinfecting	96,000.00	
	PI Wash Alp- Painting	693,807.00	
	PL wash Alp - Rain water harvesting	331,800.00	
	PL Wash alp- Repair of Hand washing platforms	640,379.00	
	PL wash alp- Repair of kitchen	353,758.00	
	PL Wash alp - Upgradation/provision of safe drinking water	200,957.00	
	PL Wash - Learning Material	206,062.00	
	Program Administration & Travel Expenses		
	PL WASH Project staff travel and Project Rental	365,370.00	6,324,743.00



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CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2020.



38	Livelihood Project for Kerala supported by NDTV Spice Jet		
	Human Resource Expenses		
	Plan Boat - Program Coordinator expenses	112,500.00	
	Program Expenses		
	Plan Boat - Handing Over Ceremony	35,866.00	
	Plan Boat- - Boat Canopies for Livelihood	5,519,788.00	
	Program Administration & Travel Expenses		
	PL Boat Partner NGO Travel and support costs	44,682.00	
	PL BOAT Program Co-ordinator TRAVEL	30,964.00	5,743,800.00
39	Idukki District Schools Grant		
	Human Resource Expenses		
	P.I Asst. Project Coordinator(IN09420/2823)	75,510.00	
	P.L - Civil Engineer(IN09420/2823)	79,435.00	
	P.I - Field co-ordinators(IN09420/2823)	181,700.00	
	P.L. - Program Co-ordinator(IN09420/2823)	76,547.00	
	Program Expenses		
	p.I (Idukki) Awareness on Safe WASH	41,432.00	
	P.I (idukki) - Cost of fixing (IN09420/2823)	1,082,983.00	
	p. I (Idukki) -Hand washing (IN09420/2823)	1,770,326.00	
	P.I-(Idukki)- Rainwater Heav. (IN09420/2823)	111,203.00	
	P. I. (Idukki) - Repair and restoration (IN09420/2823)	2,763,901.00	
	P.I (idukki) - Repair of Kit. (IN09420/2823)	1,444,071.00	
	P.I (idukki) -Safe Drinking (IN09420/2823)	416,935.00	
	P.I - Project Completion report (IN09420/2823)	101,550.00	
	Program Administration & Travel Expenses		
	P.I - Admin. Exp. (IN09420/2823)	98,066.00	
	P.I Asst. Proj. Coord. Travel (IN09420/2823)	9,786.00	
	P.I - Project Monit. Cost (IN09420/2823)	143,020.00	
	P.L - Civil Eng. Travel (IN09420/2823)	11,158.00	
	P.I - Field co-ord. TRAVEL (IN09420/2823)	53,252.00	
	P.I - Program Co-ord Travel (IN09420/2823)	12,138.00	8,473,013.00
40	Maharashtra Flood Expenses		
	Flood - Travel Exp	123,425.00	
	Pune Flood - Administration	4,593.00	
	Pune Flood - Blanket	224,000.00	
	Pune Flood - Food	16,321.00	
	Pune Flood- Grocery	113,323.00	481,662.00
41	Sangli Expenses		
	Sangli School renovation - Travel Expenses	7,675.00	
	Sangli School renovation - Food Expenses	5,724.00	
	Sangli School renovation - Labour for HWS	5,200.00	
	Sangli School renovation - Labour for Plumbing	26,500.00	
	Sangli School renovation - Lodging Exp	10,400.00	
	Sangli School renovation - Sheri Mala ZP School IEC	3,000.00	
	Sangli School renovation- Travel Exp	2,904.00	
	Sangli School renovation Work	154,937.00	216,340.00
	TOTAL		55,579,566.50

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CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2020.
LIST OF ESTABLISHMENT EXPENSES



SR. NO.	PARTICULARS	Rs.	Rs.
1	CYDA Program Expenses	1,127,148.99	
2	CYDA - Administration Expenses	951,557.56	
3	CYDA Human Resource	4,443,117.00	
4	CYDA- Vehicle Expenses	1,657,195.00	
5	Staff Development/Welfare Expenses	380,412.00	
6	Fundraising Unit Expenses	97,284.00	
7	CYDA Travel Expenses	293,541.00	
8	CYDA-Networking & Membership Fee	14,540.00	
9	Yes Unit Expenses	8,000.00	8,972,795.55
	Less: Staff Support Expenses Apportioned to Projects	(4,996,037.00)	
	Less: Vehicle Support Expenses Apportioned to Projects	(1,720,077.00)	
	Less: Administration Support Expenses Apportioned to Projects	(108,500.00)	(6,824,614.00)
	TOTAL		2,148,181.55

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CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)

SCHEDULES FOR THE YEAR ENDED 31st MARCH 2020.



LIST OF GRANTS RECEIVED

SR. NO.	PARTICULARS	Rs.
	<u>FOREIGN GRANTS</u>	
1	Disaster Management Unit Grants	
	Terre Des Hommes- Flood Donation (Children Study Mat. Kit)	545,977.24
	Terre Des Hommes- Flood Donation	5,000.00
	Terre Des Hommes Grant - 1	513,732.99
	Terre Des Hommes Grant - 4	228,888.90
	Pune Flood Relief Donation	30,000.00
2	Plan International (India Chapter) Grants	
	London Embassy grant for Kerala Alappuzha's Schools	1,050,505.00
	Netherland grant for Kerala Alappuzha's Anganwadi	1,679,880.00
	Additional Grants for Learning Materials	200,000.00
3	WASH Unit Grants	
	Bal Raksha Bharat (SAVE THE CHILDREN)	2,226,000.00
4	Youth and Adolescent Unit Grants	
	Girls Count Project Grant I	103,793.00
	Girls Count Project Grant II	900,000.00
	Charities Aid Foundation (CAF) Project Grant	573,750.00
	National Foundation For India (NFI) - II	221,766.00
	National Foundation For India (NFI) - I	20,000.00
	SUB TOTAL	8,299,293.13
	<u>INDIAN GRANTS</u>	
5	Youth and Adolescent Unit Grants	
	Counselling Program Income	13,500.00
	Forbes Marshall (Chakan School's Project) Grant	1,168,332.00
	Forbes Marshall (PCMC School's Project) Grant	737,520.00
	UnitedWay Project Grant	1,043,000.00
	GLOCAL Grant I	750,000.00
	Persistent Foundation Grant	1,092,242.00
6	Disaster Management Unit Grants	
	COVID - 19 Income	135,000.00
	Maharashtra Flood Donation	289,403.35
	Sangali School's Renovation Donation	160,000.00

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7	Plan International (India Chapter) Grants	
	Alappuzha District Schools Grant	6,793,750.00
	Idukki District Schools Grant	6,886,931.00
	Nandurbar District "RB Nutrition" Project	4,870,267.00
	Livelihood Project for Kerala supported by NDTV Spice Jet	5,720,000.00
8	WASH Unit Grants	
	Grants Received for Ahmednagar Maharashtra	
	TDD Grant	1,000,000.00
	WaterAid Grant	702,374.00
	Grants Received for Nandurbar Maharashtra	
	WaterAid Grant - II	75,532.00
	WaterAid Grant - III	10,498,758.00
	NSE Grant - I	5,209,614.00
	NSE Grant - II	2,878,550.00
	UNICEF Grant	1,047,000.00
9	Yes Unit Grants	
	NABARD Grant	75,100.00
	HCL Grant	1,086,627.00
	RPG Grant for Hyderabad Project	303,912.00
	RPG Grant for Pune Project	202,230.00
	Yesummit Grants	125,000.00
	SUB TOTAL	52,864,642.35

OTHER GRANTS AND DONATIONS

SR. NO.	PARTICULARS	Rs.
1	Donations	38,000.00
2	Local Fund Raising	136,604.20
	Other	
3	SSTOT Income	45,000.00
	SUBTOTAL	219,604.20

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

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



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Statement showing Fixed Assets & Depreciation for the year ended 31st March 2020.

S.No.	PARTICULARS	W.D.V. as on 1/4/19	Additions		Sale	Gross Total	Depreciation		W.D.V. as on 31/3/20
			Before 30/9/19	After 30/9/19			in %	in Rs.	
1	Computer, Software and Peripherals								
i	Computer	93,748.20	-	132,567.00	-	226,315.20	40%	64,013.00	162,302.20
ii	Printer	9,161.60	-	-	-	9,161.60	40%	3,665.00	5,496.60
iii	Laptop	6,171.00	-	139,000.00	-	145,171.00	40%	30,268.00	114,903.00
iv	Tally Erp 9	38,507.20	-	-	-	38,507.20	40%	15,403.00	23,104.20
2	Office Equipment								
i	Battery and Invertor	1,135.60	-	-	-	1,135.60	100%	1,135.60	-
ii	Refrigerator	4,697.95	-	-	-	4,697.95	15%	705.00	3,992.95
iii	Digital Camera	8,079.68	-	-	-	8,079.68	15%	1,212.00	6,867.68
iv	Generator	3,908.30	-	-	-	3,908.30	100%	3,908.30	-
v	Video Camera	20,341.35	-	-	-	20,341.35	100%	20,341.35	-
vi	Fan	283.90	-	-	-	283.90	100%	283.90	-
vii	Misc	18,102.03	-	-	-	18,102.03	100%	18,102.03	-
viii	Motor Bike	33,194.20	-	-	-	33,194.20	15%	4,979.00	28,215.20
ix	LCD	25,059.70	-	35,200.00	-	60,259.70	15%	6,399.00	53,860.70
x	Mobile	7,224.15	-	-	-	7,224.15	100%	7,224.15	-
xi	Power Bank	1,359.15	-	-	-	1,359.15	100%	1,359.15	-
xii	Sound System	10,175.00	-	-	-	10,175.00	100%	10,175.00	-
3	Furniture and Fixtures								
ii	Furniture	16,912.80	16,000.00	-	-	32,912.80	10%	3,291.00	29,621.80
iii	Cupboard	692.10	-	-	-	692.10	100%	692.10	-
iv	Table	830.70	7,021.00	-	-	7,851.70	10%	785.00	7,067
	TOTAL	299,584.61	23,021.00	306,767.00	-	629,372.61		193,941.58	435,431.03