

**Public Trust Registration Office**  
Pune  
**Trust Accounts Submission Verification Form**

Accounting Year  
**2020-2021**

**Trust Information**

Acknowledgement No: PUN/253457/TA/21 Date: 30-12-2021  
Name of Trust: CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES  
Address of Trust: 16/A, ATUR HOUSE, 2ND FLOOR, DR.AMBEDKAR RD OPP. Trust Number: F-0016260(PUN)  
MAHESH LUNCH HOME Pune Pune Pune - 411001.

**Accounts Details**

1. Funds and Liabilities Total (Schedule VIII)	2388298.41
2. Property and Assets Total (Schedule VIII)	2388298.41
3. Total Expenditure (Schedule IX)	75691559.58
4. Total Income (Schedule IX)	78832616.28
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	3141056.70
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	62821.13

**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/253457/TA/21 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) : Dikmeher H. Shole

Signature : [Signature] Place: Pune Date: 30/12/21

Trustee 2 (Name) : Pareparanath Chakose Mathew

Signature : [Signature] Place: Pune Date: 30/12/21

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

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

Auditor (Name) : Anil Kashinath Pawade

Signature : [Signature] Place: Pune Date: 30/12/21



[Signature]  
30/12/21  
सांख्यिक नगर न्याय कार्यालय  
पुणे



Centre for Youth Development  
& Activities

Date: 15.12.21

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 2021.

Dear Sir/madam,

We have completed Audit of CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)  
Registration No. F / 16260 / PUNE. For the year ended 31<sup>st</sup> March 2021. We are  
enclosing herewith a copy of Audit Report along with Statement of Account.

Please acknowledge the receipt of same.

Thanking you,  
Your Faithfully,

For Centre For Youth Development & Activities (CYDA),  
CHARTERED ACCOUNTANTS,

P L Mathew  
Secretary & Chief Functionary



Encl: As above

Head Office: CYDA, 2nd Floor, Atur House, Above Maratha Samrath Hotel, Ambedkar Road, Camp, Pune 01  
Pune Field Office: Manuski Centre, 3247, C/0 Plot No, 14B Deccan College Rd, Yerwada, Pune 411006  
Nandurbar Office: CYDA, Pancham building Jaychand Nagar, Near Fire Station, Korit Road Nandurbar 425412  
Sinnar Office: CYDA, S.No 185, Plot No. 18 Shantai Niwas, Vijay Nagar, Sinnar, Nashik 422103  
Kerala Office: CYDA, 12B, RioArtech, Thazhathangady, Kottayam, Kerala 686005  
Hyderabad Office: P/No. 29, H.NO: 5-3-342, Laxmi Nagar Colony, Venkat Rao Nagar, Kukatapally 500072  
Reg. Address: #1, A4 Gardenia, Phase 3. Somnath Nagar, Vadagoansheri, Pune 411014, India

+91-8767734511

**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: 31/03/2021

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)	<b>Old Registration No.</b> Registration No. PN.T/II/regn.1/6809/99-2000 Registrations Date: 12/05/99 <b>Provisional Registration</b> Registration No.-AAAATC2642JE202114 Registration Date: 31/05/2021		
3	Acknowledgement No. with date of filling of the Return of income for earlier three years	Financial Year	Acknowledgement No	
		2020-21	229039011270121	
		2018-19	471882710180820	
		2017-18	366976560311018	
4	Pan of all Trustees	Sr.No	Name Of Trustee	Pan No
		1.	Mr. Mathew P.L.	ABCPM2862R
		2.	Ms. Priyanka Sharma	AOCPS3418Q
		3.	Ms. Dilmeher Bhola	ACLPB7076L
		4.	Dr. S.P. Badgular	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 PAWADE POKHARKAR & ASSOCIATES,  
CHARTERED ACCOUNTANTS,  
Firm Reg .no 142790W



CA Anil Kashinath Pawade,  
M. NO.172061  
Date: 03-12-2021  
Place: Pune-411030





# M/S PAWADE POKHARKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Mobile No. 8830305380 Email: caanilpawade@gmail.com

## AUDIT REPORT

To the members,

We have audited the attached Balance Sheet as on 31<sup>st</sup> March 2021 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 2020 and the Income and Expenditure account gives a true and fair view of the Surplus for the year ended on that date.

For Pawade Pokharkar & Associates,

Chartered Accountants,

Firm Reg. No 142790W



CA Anil Kashinath Pawade,

M. No. 172061

Place: Pune

Date: 03/12/2021.

UDIN: 21172061AAAAFX8721



**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, 2021.

(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

**for Pawade Pokharkar & Associates**

**Chartered Accountants**

**FRN.142790W**

*(Handwritten Signature)*



**CA Anik Kashinath Pawade**

**Partner**

**MRN.172061**

**Place : Pune**

**Date: 03/12/2021**

**UDIN: 21172061A AAAFX 8721 .**

**SCHEDULE - IX C**

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March, 2021

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

Registered No. : F/16260/Pune

Sr. No	Particulars	Amount
I.	<b>Income as shown in the Income and Expenditure Account (Schedule IX)</b>	7,88,32,616.28
II.	<b>Items not chargeable to Contribution under Section 58 and Rules 32 :</b>	
	(i) Donations received from other Public Trusts and Dharmadas	
	(ii) Grants received from Government & Local authorities	
	(iii) Interest on Sinking or Depreciation Fund	
	(iv) Amount spent for the purpose of secular education	3,34,20,766.38
	(v) Amount spent for the purpose of medical relief	1,23,78,279.50
	(vi) Amount spent for the purpose of veterinary treatment of animals	
	(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	2,98,92,513.70
	(viii) Deductions out of income from lands used for agricultural purposes :-	Since the object of the trust is to impart secular education, the trust not liable to make contribution u / s 58 of the bombay trust act 1950.
	(a) Land Revenue and Local Fund Cess	
	(b) Rent payable to superior landlord	
	(c) Cost of production, if lands are cultivated by trust	
	(ix) 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 building	
	(e) Cost of collection at 4 per cent of gross rent of building let out	
	(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	
	(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>31,41,056.70</b>

Certified that while claiming deductions admissible under the above Schedule, the Trust has 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,  
Second Floor ,Dr. Ambedkar Road,  
Opp Mahesh Lunch Home,  
Pune, Maharashtra -411001,

for Pawade Pokharkar & Associates  
Chartered Accountants  
FRN.142790W

*Anil Kashinath Pawade*

CA Anil Kashinath Pawade  
Partner  
MRN.172061  
Place : Pune  
Date: 03/12/2021



For Centre for Youth Development & Activities

*S. M. M. M.*

Trustee

*S. M. M. M.*

Trustee



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 2021

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	1,75,598.00	
For Professional Tax Payable	21,967.00	
For Expenses (TDS 194C & 194J)	91,279.00	
Kerala Welfare Fund	1,58,641.00	
For Sundry creditors balances	6,42,811.00	
		10,90,296.00
<b>Income and Expenditure Account</b>		
Surplus As per Income and Expenditure Account	31,41,056.70	
Less : Deficit as per last Balance Sheet	19,30,277.29	
		12,10,779.41
<b>Total Rs.</b>		<b>23,88,298.41</b>

As per our report of even date  
for Pawade Pokharkar & Associates  
Chartered Accountants  
FRN.142790W

CA Anil Kashinath Pawade  
Partner  
MRN.172061  
Place : Pune  
Date: 03/12/2021



For Centre for Youth Development & Activities

*Dubola*

Trustee  
Place : Pune  
Date : 03/12/2021

*F. ...*

Trustee





PROPERTY AND ASSETS	Rs.	Rs.
<b>Immovable Properties [ at cost ]</b>		-
<b>Furniture Fixtures &amp; Others (As per Schedule)</b>		
Balance as per last Balance Sheet	4,35,431.03	
Additions during the year	1,61,995.00	
Less: Sales during the year	-	
Depreciation for the year	1,84,665.00	4,12,761.03
<b>Investments</b>		-
<b>Advances :-</b>		
To Others - (Rent Deposit & Others)	1,70,000.00	1,70,000.00
<b>Income Outstanding *</b>		-
<b>Cash &amp; Bank Balance</b>		
a) In Savings Accounts -		
The Catholic Syrian Bank A/c No. 2699 (FCRA)	1,91,089.61	
IDBI Bank A/c No. 34210	1,424.12	
The Catholic Syrian Bank A/c No. 2658	9,50,250.96	
IDBI Bank A/c No.42120	4,038.00	
Kotak Bank	53,851.38	
Kotak Bank (Salary A/c)	1,58,347.07	
South Indian Bank A/c No.16573	1,33,628.28	
South Indian Bank A/c No.16574	1,24,463.96	
b) Cash In Hand (FCRA and Local)	690.00	16,17,783.38
<b>Other Current Assets :</b>		
TDS FY 16-17	39,817.00	
TDS FY 17-18	46,000.00	
TDS FY 18-19	36,529.00	
TDS FY 19-20	30,900.00	
TDS FY 20-21	34,508.00	1,87,754.00
<b>Income &amp; Expenditure Account</b>		-
<b>Total Rs.</b>		<b>23,88,298.41</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.

As per our report of even date  
for Pawade Pokharkar & Associates  
Chartered Accountants  
FRN.142790W





CA Anil Kashinath Pawade  
Partner  
MRN.172061  
Place : Pune  
Date: 03/12/2021

For Centre for Youth Development & Activities



Trustee  
Place : Pune  
Date : 03/12/2021



Trustee



**THE 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.

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

Income and Expenditure Account For the year ending 31st March 2021.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent [ accrued ]	-	-
Rates, Taxes, Cesses	-		[ realised ]	-	-
Repairs and maintenance	-		By Bank Interest [Realised]	-	-
Salaries	-		On FCRA	33,411.00	
Insurance	-		On Indian Funds	28,205.50	61,616.50
Depreciation [ by way of	-		On Securities	-	
Provision or adjustment ]	-		On Loans	-	
Other Expenses	-		On Income Tax Refund	-	
To Establishment Expenses (As per List)		15,94,113.88	By Dividend		-
To Remuneration [ in case of a math] to the head of the math including his household expenditure, if any.		-	By Donation in cash or kind		
To Audit Fees & certification			By Grants (As per list)		
To Contribution and Fees			Foreign Grants	2,62,09,694.00	
To Amount Written off			Indian Grants	5,21,46,486.68	7,83,56,180.68
a) Bad Debts	-				
b) Loan Scholarship	-				
c) Irrecoverable rents	-				
d) Other items	-				
To Miscellaneous Expenses			By Liabilities Written back	4,14,819.10	
To Depreciation		1,84,665.00			4,14,819.10
To Assets Written off		32,886.00			
To Amounts Tr. To Reserve or specific Funds					
To Expenditure on objects of the Trust (As per list)					
a) Religious	-				
b) Educational					
-Foreign Expenses	41,45,588.50				
-Indian Expenses	2,74,63,513.00	3,16,09,101.50			
c) Medical Relief	-				
d) Relief of poverty	-				
e) Other charitable objects					
-Foreign Expenses	2,35,75,543.50				
-Indian Expenses	1,86,95,249.70	4,22,70,793.20			
To Surplus carried over to Balance Sheet		31,41,056.70			
<b>Total Rs.</b>		<b>7,88,32,616.28</b>	<b>Total Rs.</b>		<b>7,88,32,616.28</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.

As per our report of even date

For Pawade Pokharkar & Associates For Centre for Youth Development & Activities

Chartered Accountants

FRN.142790W

CA Anil Kashinath Pawade

Partner

MRN.172061

Place : Pune

Date: 03/12/2021



Trustee

Place : Pune

Date : 03/12/2021

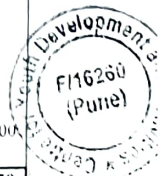
Trustee



**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)**  
**SCHEDULES FOR THE YEAR ENDED 31st MARCH 2021.**

**EXPENSES ON THE OBJECT OF THE TRUST ( FOREIGN FUNDS )**

SR. NO.	PARTICULARS	Rs.	Rs.
A	<b>Educational Expenses</b>		
1	<b>Bal Rakshu Bharat (SAVE THE CHILDREN)</b>		
	STC - Office Expenses and Communication	1,54,500.00	
	STC - Finance and Administrative Officer	67,000.00	
	STC- Honorarium for WASH Volunteer	5,80,094.00	
	STC- Project Director	26,000.00	
	STC - Project Coordinator	2,04,000.00	
	STC-Capacity building on menstrual hygiene	21,500.00	
	STC Development of Wash Friendly Action Pan for Sch	99,187.00	
	STC-IEC Development and Printing for Awareness	31,601.50	
	STC-Implementing Five Ignition Tools	51,271.00	
	STC-Joint Planning for Infrastructure Support	69,997.00	
	STC-Maintenance Support for Existing Wash Structure	82,585.00	
	STC-Meetings with CBOs on WASH	8,000.00	
	STC-Wash Training for students leader identified	6,080.00	
	STC Carrying Out Water Testing in Schools	40,350.00	
	STC -Travel	77,193.00	
	STC Meeting with Parent on Wash and Related Activi	94,520.00	16,13,878.50
2	<b>Charities Aid Foundation (CAF) Project Expenses</b>		
	CAF - Admin & Account Support	23,379.00	
	CAF - Administration	63.00	
	CAF - Agri-based business	60,000.00	
	CAF - Cattle Farming (3 families)	1,20,000.00	
	CAF - Fertilizer and Seed Packet Distribution (17 families)	66,211.00	
	CAF - Goat Farming (15 families)	2,88,000.00	
	CAF - Part time coordination Support	17,000.00	
	CAF - Travel & Monitoring Support	2,854.00	5,77,507.00
3	<b>Girls Count Gender Workshop Expenses</b>		
	G.C- Human Resource	2,31,416.00	
	G.C - Program Expenses	2,21,288.00	
	G.C - Administration	27,995.00	
	G.C - Monitoring & Supervision Cost	20,000.00	5,00,699.00
4	<b>EMPOWER Project Expenses</b>		
	Empower - Administration	15,914.00	
	Empower - Avishakr Training	75,000.00	
	Empower - Community Mobilization & Orientation sessions	17,562.00	
	Empower - Coordinator	1,35,000.00	
	Empower - Field Executive	1,62,000.00	
	Empower - Gender Sensitization workshop @ 35,000* 3 workshops	85,328.00	
	Empower - Hard Skills Training of 100 girls @ 3500 per	1,72,084.00	
	Empower - Laptop	36,500.00	
	Empower - Media Outreach & Documentation	20,000.00	
	Empower - Monitoring & Travel	60,000.00	
	Empower - Parttime account and admin support	90,000.00	
	Empower - Placement Assistance ( Job Fairs, interviews etc)	41,700.00	
	Empower - Soft Skills training	43,533.00	
	Empower - Travel/Transportation to Staff	27,000.00	9,81,621.00
5	<b>Indo Global Social Service Society Project Expenses</b>		
	IGSSS - Access to government schemes and services	10,000.00	
	IGSSS- Account Officer Cost	27,000.00	
	IGSSS - Bank Charges	142.00	
	IGSSS - Community Mobilizer	1,31,968.00	
	IGSSS - Coordinator	1,58,200.00	
	IGSSS - Developing IEC Materials	23,185.00	
	IGSSS - Electricity and Water	2,460.00	
	IGSSS - Lobbying and Advocacy on Entitlements	10,000.00	
	IGSSS - Office maintenance	9,139.00	
	IGSSS - Office Rent	14,000.00	
	IGSSS - Postage	111.00	
	IGSSS - Printing and Stationary	2,173.00	
	IGSSS - Staff Social Security Accountant	4,166.00	
	IGSSS- Staff Social Security-Community Mobilizer	8,333.00	
	IGSSS- Staff Social Security-Project Coordinator	4,166.00	
	IGSSS - Stakeholders Training and Sensitization	3,220.00	
	IGSSS - Training and Capacity Building	18,220.00	
	IGSSS - Travel of Community Mobilizer	20,000.00	
	IGSSS - Travel of Coordinator	18,400.00	
	IGSSS - Travel of Senior Management	7,000.00	4,71,883.00
	<b>Sub Total (A)</b>		<b>41,45,588.50</b>

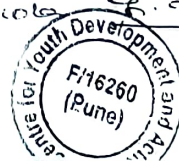


*Dubinda* *J. M. M. M.*



**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)  
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2021.**

<b>B</b>	<b>Other Charitable Objects</b>		
	<b>Disaster Response Expenses</b>		
<b>1</b>	<b>Plan International (India Chapter) Expenses</b>		
	<b>Plan International (India Chapter) - Expenses for grocery Kits (Nandurbar)</b>		
	PL - Dry Ration Kits	48,67,785.00	
	PL - Health and Safety Kits	13,72,755.00	
	PL - Administration	38,160.00	
	PL - Packaging, branding & transportation of kits	6,54,705.00	
	PL - PPE Kits	25,620.00	
	PL - Volunteer Expenses	1,00,000.00	
	<b>Plan International (India Chapter) - Expenses for grocery Kits (Pune)</b>		
	PL - Volunteer Expenses	2,25,000.00	
	PL - Administration	1,23,570.00	
	PL - Dry Ration Kits	73,45,910.00	
	PL - Health and Safety Kits	19,73,410.00	
	PL - Packaging, branding & transportation of kits	3,07,130.00	
	PL - Procurement of PPE Kits	29,030.00	1,70,63,075.00
<b>3</b>	<b>Charities Aid Foundation (CAF) India - Grant for PPE Kits</b>		
	CAF - Inclusive of reporting, liasoning, transportation	1,37,818.00	
	CAF - PPE Kit Expenses	34,62,112.50	
	<b>Charities Aid Foundation (CAF) India - Grocery Kits Expenses I</b>		
	CAF - Grocery Kits Material Expenses	1,35,591.00	
	CAF - Co - ordination Expenses	2,274.00	
	CAF - Transportation Expenses for Kit Distribution	5,100.00	
<b>4</b>	<b>Charities Aid Foundation (CAF) India - Grocery Kits Expenses II</b>		
	CAF - Grocery Kits Material Expenses	1,57,144.00	
	CAF - Transportation Expenses for Kit Distribution	15,400.00	39,15,439.50
<b>5</b>	<b>BMC software India Pvt. Ltd. - Expenses for COVID Centre</b>		
	BMC - Administration	29,905.00	
	BMC - Comode chair toilet use for senior citizens	19,000.00	
	BMC - Coordination Cost	90,000.00	
	BMC - COT (72 inch x 36x inch inside) with mattress, & pillow	5,04,000.00	
	BMC - Dustbin for waste Management	14,700.00	
	BMC - Dustbin for Bio-Medical Waste	12,000.00	
	BMC - Hot water kettle electric heater	40,950.00	
	BMC - Hygiene kit	25,509.00	
	BMC - IV Stand	8,000.00	
	BMC - Labour and Transportation cost for set up, monitoring	44,130.00	
	BMC - Miscellaneous Exp	21,494.00	
	BMC - Oximeter	8,500.00	
	BMC - Oxygen stand	16,520.00	
	BMC - Side Table with one Drawer	5,74,896.00	
	BMC - Thermo meter	10,000.00	
	BMC - Two bedsheet, One pillow cover and Bathing towel	1,91,016.00	
	BMC - Two buckets- Bathroom and Toilets with two mugs	28,980.00	
	MBC - Sanitizer stand with sanitizer of 500 mil	6,400.00	16,46,000.00
<b>6</b>	<b>Save The Children - Expenses for Grocery Kits Distribution</b>		
	STC - Admin & Finance	2,500.00	
	STC - Coordination Support	40,000.00	
	STC - Office expenses	15,000.00	
	STC - Transport Expenses	40,000.00	
	STC - Volunteer Support	70,000.00	1,67,500.00
<b>7</b>	<b>SwissAid India - Expenses for grocery Kits</b>		
	SAII - Coordination & Administration Support	15,000.00	
	SAII - Grocery Kit & Distribution Exp.	2,72,175.00	
	SAII - Volunteer & Packing Support	15,325.00	
<b>8</b>	<b>SwissAid India - Expenses for migrant travel</b>		
	SAII - Migrant Food Exp.	40,710.00	
	SAII - Migrant Travel Exp.	2,59,290.00	6,02,500.00
<b>9</b>	<b>Terre Des Hommes- Expenses for Grocery Kits</b>		
	TDH - Grocery Kit expenses	89,358.00	
	TDH - Transportation expenses	6,950.00	
	TDH - Coordination expenses	4,000.00	1,00,308.00
<b>10</b>	<b>Grocery Kit Expenses from other sources (FCRA)</b>	80,721.00	80,721.00
	<b>Sub Total (B)</b>		<b>2,35,75,543.50</b>
	<b>TOTAL FOREIGN FUND EXPENSES (A+B)</b>		<b>2,77,21,132.00</b>



**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)**  
**SCHEDULES FOR THE YEAR ENDED 31st MARCH 2021.**

**EXPENSES ON THE OBJECT OF THE TRUST ( INDIAN FUNDS )**

R. NO.			
<b>A</b>	<b><u>Educational Expenses</u></b>		
1	<b>SVP Project Expenses</b>		
	Migrant - Administrative Expenses	45,152.00	
	Migrant - Awareness Publicity of Support	17,765.00	
	Migrant - Documentation and social media support	20,000.00	
	Migrant - Legal Officer	1,75,000.00	
	Migrant - Monitoring & liaison with government	70,000.00	
	Migrant - Salary for Executive	1,75,000.00	502917
2	<b><u>GLOCAL Project Expenses - II</u></b>		
	Glocal II - Administration Expenses	1,431.00	
	Glocal II - Courier Expense	3,717.00	
	Glocal II - Expenses	65,000.00	
	Glocal II - Honorarium Payment	64,567.00	
	Glocal II - Posters & Printing	3,435.00	
	Glocal II - Press Conference Exp	2,000.00	140150
3	<b><u>UnitedWay Project Expenses - II</u></b>		
	<b><u>Human Resource Expenses</u></b>		
	UWD II - Accounts, administration and Audit	60,897.00	
	UWD II- Computer Trainer ( Part time)	51,375.00	
	UWD-II- Program Manager Cost	96,000.00	
	UWD II - Salary of Coordinator	1,80,000.00	
	<b><u>Program Expenses</u></b>		
	UWD II - Career Counselling Unit Expenses	18,815.00	
	UWD ii- Community Mobilization Expenses	13,050.00	
	UWD-II- Life Skills Trainer	90,000.00	
	UWD II Material for Life Skill Sessions	3,455.00	
	UWD II - Remedial Education Teacher for Maths,	1,54,057.00	
	UWD II Youth Camp	32,289.00	
	UWD- Career Counselling Unit Expenses	5,830.00	
	UWD- Educational Materials for the Remedial Centre	8,413.00	
	UWD - Materials for the Life skills	6,500.00	
	UWD - Program Manager Cost	12,000.00	
	<b><u>Program Administration Expenses</u></b>		
	UWD- II- Administrative Expenses	30,385.00	
	UWD II - Monthly Centre Maintenance Cost	36,000.00	
	UWD II - Monthly Rent for Centre	1,89,000.00	988066
4	<b><u>UnitedWay Project Expenses - III</u></b>		
	<b><u>Human Resource Expenses</u></b>		
	UWD 3 - Accounts and Audits	18,000.00	
	UWD 3- Computer Trainer ( Part time)	24,000.00	
	UWD-3- Program Manager Cost	45,000.00	
	UWD 3 - Salary of Coordinator	75,000.00	
	<b><u>Program Expenses</u></b>		
	UWD 3 - Educational Materials for the Remedial Centre	315.00	
	UWD-3- Life Skills Trainer	30,000.00	
	UWD 3 - Remedial Education Teacher for Maths,	45,000.00	
	UWD 3 Youth Camp	14,733.00	
	<b><u>Program Administration Expenses</u></b>		
	UWD - 3 Admin Cost	26,500.00	
	UWD -3 Miscellaneous	4,760.00	
	UWD 3 - Monthly Centre Maintenance Cost	12,000.00	
	UWD 3 - Monthly Rent for Centre	75,000.00	370308
	<b><u>RPG Foundation</u></b>		
5	<b><u>RPG Foundation - Hyderabad Project Expenses</u></b>		
	RPG(H)-Administration	51,704.00	
	RPG (H) - Community Mobiliser and Field Staff	73,969.00	
	RPG (H) - Coordination and Mentoring cost	2,00,000.00	
	RPG (H) - Monitoring & Documentation	21,442.00	
	RPG (H) - Seed Capital	20,000.00	
	RPG H - Support to Hyderabad Team	45,966.00	
	RPG (HYD) - Mobilization,orientation and incubation	86,030.00	499111



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**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)  
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2021.**

6	<b><u>RPG Foundation - Pune Project Expenses</u></b>		
	RPG (P)- Administration	39,021.00	
	RPG (P) - Coordination and Mentoring cest	1,60,000.00	
	RPG (P) Cpmunity Mobiliser and Field Staff	1,44,000.00	
	RPG (P) - Mobilization,orientation and incubation	46,977.00	
	RPG (P) - Monitoring & Documentation	10,000.00	
	RPG P- Support to Pune Team	36,800.00	436798
7	<b><u>RPG Foundation - Banglore Project Expenses</u></b>		
	RPG (B) - Administration Cost	57,570.00	
	RPG Banglore - mobilization,Orientation and Incubation	89,482.00	
	RPG (B) - Community Mobiliser and Field Staff	1,44,000.00	
	RPG Banglore - Cordinator & Mentor	1,75,000.00	
	RPG Banglore - Travel	44,400.00	
	RPG (B) - Monitoring Visit	37,040.00	
	RPG B - Support to Banglore Team	58,586.00	606078
8	<b><u>Yessumit Expenses</u></b>		
	Yessumit 2020 - Food Exp	1,18,055.00	
	Yessumit 2020 - Lodging	2,18,810.00	
	Yessumit 2020 - Travel Cost	15,000.00	
	Yessumit 2020 - Expenses for Decoration	1,00,000.00	451865
9	<b><u>HCL Project Expenses</u></b>		
	<b><u>Human Resource Expenses</u></b>		
	HCL - Advisor (2days)	72,000.00	
	HCL - Field Officer	90,000.00	
	HCL - Marketing Guide	1,20,000.00	
	HCL- Programme Coordinator	1,65,000.00	
	HCL -Staff Welfare Fund	90,986.00	
	<b><u>Program Expenses</u></b>		
	HCL - Orientations	28,530.00	
	HCL Seed Capital	7,00,000.00	
	HCL-Yes Summit	19,376.00	
	HCL -Incubation	88,613.00	
	HCL - Team Skil	4,808.00	
	<b><u>Travel Expenses</u></b>		
	HCL - Travel for Coordinator	8,500.00	
	HCL - Travel for Field Officer	8,000.00	
	HCL -Travel for Marketing Guide	8,000.00	
	<b><u>Program Administration Expenses</u></b>		
	HCL - Office Administration	16,052.00	
	HCL - OFFICE RENT	43,000.00	
	HCL- PART TIME ACCOUNTANT	48,000.00	1510865
10	<b><u>Tata AutoComp Systems Ltd. Project Expenses</u></b>		
	Taco - Administration Support	14,778.00	
	Taco - Baseline Support	25,000.00	
	Taco Project - Field Executive	50,000.00	
	Taco Projet - Project Coordinator	60,000.00	
	Taco - Training Support to Each Person	37,500.00	
	Taco - Travel Support	12,226.00	199504
	<b><u>SVC Project Expenses</u></b>		
	SVC - Administration	8,000.00	
	SVC - Seed Capital	2,46,375.00	254375
11	<b><u>YES Program Expenses</u></b>		
	CYDA YES- Human Resource	2,78,900.00	278900
12	<b><u>WaterAid - III Expenses (Nandurbar)</u></b>		
	<b><u>Human Resource Expenses</u></b>		
	NBR WAI - BCC coordinator	96,940.00	
	NBR WAI - Project coordinator	2,04,000.00	
	NBR WAI - Technical Officer	3,54,000.00	
	WAI (N-II) - Partner Staff (Animators)	3,21,716.00	
	<b><u>Program Expenses</u></b>		
	NBR WAI - Innovation in Ashmrashala	1,02,304.00	
	NBR WAI - Retrofitting work in Ashramshalas	8,93,371.00	
	NBR WAI - O&M material support to Ashramshalas	5,06,736.00	
	<b><u>Program Administration Expenses</u></b>		
	NBR WAI - Programme Support Cost	2,15,254.00	
	<b><u>Travel Expenses</u></b>		
	NBR WAI - Partner Travel cost	1,07,823.00	2802144



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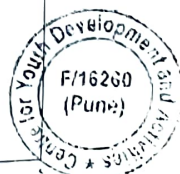
**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)**

**SCHEDULES FOR THE YEAR ENDED 31st MARCH 2021.**

13	<b>Finish Society Expenses (NSE Project) - II</b>		
	<b>Human Resource Expenses</b>		
	NSE II - Honorarium for Documentation and Reporting Of	-	
	NSE II - Honorarium for Project Manager	2,62,500.00	
	NSE II - Salary for Accountant	1,00,000.00	
	<b>Program Expenses (ODF Sustainability)</b>		
	NSE II - Cluster level training of Sanitation		
	NSE II - IEC support, wall painting, posters	3,26,000.00	
	NSE II - Technological innovations around Toilets design & FSM/Grey Water	80,000.00	
	NSE II - Village level training of Nigrani Samiti	3,000.00	
	NSE II - Exposure Visit and Training of Staff		
	NSE II - Input From Technical Consultant	30,000.00	
	NSE II - Orientation of GP level Stakeholders on WASH	40,518.00	
	NSE II - Refresher Training of Masons	14,690.00	
	NSE II - Salary for Animator	6,37,181.00	
	NSE II - Consultation meeting with district administration		
	NSE II - Development of O&M protocol and guideline	26,000.00	
	NSE II - Staff Training & Review Meeting	2,200.00	
	NSE II - Honorarium for BCC C.B. Officer	1,81,500.00	
	NSE II - Salary for Technical Officer	1,28,000.00	
	NSE II - SLWM (including incinerator) in schools		
	NSE II - ToT of Block level Master Trainers (3 Days) on SDP		
	NSE II - Group HWWS Station and drinking water	1,40,028.00	
	NSE II - Augmentation of toilets / bathrooms	2,19,890.00	
	NSE II - BCC Activities Expenses	21,115.00	
	NSE II - Repair of storage	35,348.00	
	<b>Program Administration Expenses</b>		
	NSE II - Admin & Overhead cost	1,39,424.00	
	<b>Travel Expenses</b>		
	NSE II - Travel for Project Monitoring & Review	35,008.00	2422402
14	<b>Finish Society Expenses (NSE Project) - III</b>		
	<b>Human Resource Expenses</b>		
	NSE III - Honorarium for Documentation and Reporting Officer	2,25,500.00	
	NSE III - Honorarium for Project Manager	3,77,100.00	
	NSE III - Salary for Accountant	1,40,000.00	
	<b>Program Expenses (ODF Sustainability)</b>		
	NSE III - IEC support, wall painting, posters	1,09,319.00	
	NSE III - BCC ACTIVITIES	1,78,073.00	
	NSE III - Development of O&M protocol and guideline	1,06,568.00	
		2,34,501.00	
	NSE III - Refresher training/orientation of Masons	73,310.00	
	NSE III - Salary for Animator	8,47,150.00	
	NSE III - Staff Training and Review Meeting	55,730.00	
	NSE III - Salary for Technical Officer	1,41,960.00	
	NSE III - Augmentation of toilets / bathrooms	11,25,809.00	
	NSE III - Repair of storage	1,25,182.00	
	NSE III - Group HWWS Station and drinking water	4,73,040.00	
	NSE III - Village level training of Nigrani Samiti	42,000.00	
	NSE III - Orientation of GP level Stakeholders on WASH	94,182.00	
	NSE III - Sharing workshop to develop Joint action plan on ODF sustainability	1,18,000.00	
	NSE III - Innovation	2,100.00	
	NSE III - Input from Technical Consultants (6 days pm)	66,500.00	
	NSE III - Renovation and Retrofitting support in Health facilities	1,61,883.00	
	NSE III - SLWM (including incinerator) in schools	1,15,690.00	
	NSE III - ToT of Block level Master Trainers (3 Days) on SDP	68,403.00	
	NSE III - TOT of Master Trainers on CLTS & ODF sustainability	45,668.00	
	<b>Program Administration Expenses</b>		
	NSE III-Admin & Overhead	2,45,512.00	
	NSE III - Audit Fee	25,000.00	
	<b>Travel Expenses</b>		
	Nse-III Monitoring Visit	2,50,311.00	5448491
15	<b>World Toilet Day</b>		
	WTD - (Travel & Food Exp)	1,60,000.00	
	WTD - Certificate to Participant of Marathon	5,000.00	
	WTD - Social Media & Promotional activities for WTD 2020	35,000.00	200000
16	<b>UNICEF Project Expenses</b>		
	<b>Human Resource Expenses</b>		
	Unicef-Admin/Account Support	1,19,298.00	
	Unicef-Wash in School Technical Officer	17,08,047.00	
	<b>Program Expenses</b>		
	UNICEF- Development of training materials on SBSV by modifying	5,000.00	
	Unicef-Orientation workshop for block and district level representative	11,313.00	
	Unicef - Six - Monthly program review meetings	11,200.00	
	Unicef-Team Leader to Steer the Project & Overall C	5,40,000.00	



*Subhoda. J. m...*



**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)**  
**SCHEDULES FOR THE YEAR ENDED 31st MARCH 2021.**

	<b>Program Administration Expenses</b>		
	Unicef-Office Infrastructure Including Computer	1,54,800.00	
	Unicef- Stationary, ,Printing,photocopying and tele etc	48,266.00	
	<b>Travel Expenses</b>		
	Unicef - Project Monitoring & Review Visits	85,469.00	2683393
17	<b>Bal Raksha Bharat (SAVE THE CHILDREN) Sinner Project Expenses</b>		
	STC - Life skills training for adolescents, youths	1,40,003.00	
	STC - Livelihoods training and capacity development for youth	1,43,670.00	
	STC - Provide information to community members on banking services	700.00	
	STC - Awareness camps on social protection schemes (online/ offline)	1,400.00	
	STC - After school academic support	2,100.00	
	STC - Community Facilitator	5,28,949.00	
	STC - Computer & academic instructor	2,65,069.00	
	STC - Director (10%)	1,00,000.00	
	STC - Field Travel	1,91,242.00	
	STC - Finance & Accounts officer (50%)	1,25,000.00	
	STC - Hub facilitators	1,68,000.00	
	STC - Laptop and printer	62,900.00	
	STC - Linking youth and women with job and entrepreneurship opportunities	700.00	
	STC - Monthly review meeting - Save the Children and partner NGO	375.00	
	STC - Office expenses (Communications, Rent, Consumables)	2,13,302.00	
	STC - Project Coordinator	3,20,068.00	
	STC - Project Supervisor	2,11,774.00	
	STC - SPOKE facilitator	6,07,687.00	
	STC - Livelihoods training and capacity development for women and girls	4,19,668.00	3502607
	<b>Plan International (India Chapter)</b>		
18	<b>Nandurbar District "RB Nutrition" Project Expenses - I</b>		
	<b>Human Resource Expenses</b>		
	N. P - Accounts Support	45,000.00	
	N.P - C.N.W TRAVEL & MOBILE	1,53,585.00	
	N.P - Coordinator Salary	2,58,026.00	
	N.P - SALARY OF C.N.W	5,13,000.00	
	<b>Program Expenses</b>		
	N.P - Child health/nutrition: Family and Community Assets & - IEC Printing		
	N.P - Demonstration to Mothers on nutritional recipes to women		
	N.P- VHND Strengthening training of AAA	38,738.00	
	N.P - Administration	16,500.00	
	<b>Travel Expenses</b>		
	N.P - Travel for Coordinator	24,000.00	1048849
19	<b>Nandurbar District "RB Nutrition" Project Expenses - II</b>		
	<b>Human Resource Expenses</b>		
	N. P - Accounts Support	1,35,000.00	
	N.P - C.N.W TRAVEL & MOBILE	4,54,412.00	
	N.P - Coordinator Salary	4,61,700.00	
	N.P - SALARY OF C.N.W	16,04,243.00	
	<b>Program Expenses</b>		
	N.P - Child health/nutrition: Family and Community Assets & - IEC Printing	20,240.00	
	N.P - Demonstration to Mothers on nutritional recipes to women groups	20,315.00	
	N.P - Distribution of Seeds for kitchen garden	43,600.00	
	N.P- VHND Strengthening training of AAA	2,08,910.00	
	N.P - Enterprise Solution with Community Change Agent	12,850.00	
	N.P - Training of Birth Attendant	17,900.00	
	<b>Program Administration Expenses</b>		
	N.P - Administration	45,520.00	
	<b>Travel Expenses</b>		
	N.P - Travel for Coordinator	92,000.00	3116690
	<b>Sub Total (A)</b>		<b>2,74,63,513.00</b>



*Dubala G. muni*



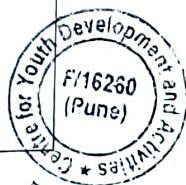


**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)  
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2021.**

<b>B Other Charitable Objects</b>			
<b>1</b>	<b><u>Disaster Management Unit Expenses</u></b>		
	<b><u>ACG Cares Foundation Project Expenses</u></b>		
	ACG - Coordination & Administration Exp.	1,20,761.00	
	ACG - ACG Grocery Kit Expenses	10,59,239.00	1180000
<b>2</b>	<b><u>Azim Premji Philanthropic Initiatives Project Expenses</u></b>		
	APE - Administration	900.00	
	APE - Coordination Support	67,223.00	
	APE - grocery and Hygiene kits	67,275.00	
	APE - Transport Cost	42,900.00	
	APE - Indapur Grocery Kit	4,48,922.00	
	APE - Pune Grocery Kit	2,04,720.00	
	APE - Grocery Kit for NBR	86,160.00	
	APE - Grocery Kit for Osmanabad	44,400.00	
	APE - Grocery Kit for Satara Dist.	37,500.00	1000000
<b>3</b>	<b><u>Charities Aid Foundation (CAF) Project Expenses - I</u></b>		
	CAF - Coordination and Administration Support	4,000.00	
	CAF - CAF - Grocery Kit & Distribution Suppo	1,09,496.00	
	CAF - Volunteer & Packing Support Cost	14,412.00	
<b>4</b>	<b><u>Charities Aid Foundation (CAF) Project Expenses - II</u></b>		
	CAF - Grocery Kit Material Expenses	1,29,135.00	
	CAF - Coordination and Administration Support	13,500.00	
<b>5</b>	<b><u>Charities Aid Foundation (CAF) Project Expenses - III</u></b>		
	CAF - Grocery Kit Material Expenses	1,63,135.00	
	CAF - Transportation Expenses for Kit Distribution	3,300.00	
<b>6</b>	<b><u>Charities Aid Foundation (CAF) Project Expenses - IV</u></b>		
	CAF - Grocery Kit Material Expenses	3,37,000.00	773978
<b>7</b>	<b><u>FOUNDATION FOR ECOLOGICAL SECURITY (FES) Project Expenses</u></b>		
	FES - Coordination Cost <sup>+</sup>	2,928.00	
	FES - Migrant Travel Exp.	73,072.00	76000
<b>8</b>	<b><u>CYDA Local Contribution Expenses</u></b>		
	CYDA - Grocery Kit Expenses	82,200.00	
	CYDA - Expenses	4,63,487.00	
	CYDA - Volunteer Expenses	6,74,899.00	
	CYDA - Kit Expenses	10,000.00	1230586
<b>9</b>	<b><u>Helpshift Project Expenses</u></b>		
	Helpshift - 330000/-) - Grocery Kit Exp.	2,20,717.00	
	Helpshift - Coordination & Administration E	25,000.00	
	Helpshift - Safety & Higne Kit Exp.	26,774.00	
	Helpshift - Transportation Expenses	28,048.00	
	Helpshift - Volunteer Expenses	29,461.00	330000
<b>10</b>	<b><u>Project Mumbai - Jeevan Rath Project Expenses</u></b>		
	Jeevan Rath - Jeevanrath Covid Expenses	1,04,136.00	
	Jeevan Rath - Medicine Expenses	9,300.00	
	Jeevan Rath - Coordination & Administration	23,372.00	
	Jeevan Rath - Volunteer Expenses	17,168.00	
	Jeevan Rath - Grocery Kit	78,224.00	
	Jeevan Rath - Volunteer Expenses	17,800.00	250000
<b>11</b>	<b><u>Rise Infinity Foundation Project Expenses</u></b>		
	Rise Infinity - Grocery Kit Material	77,900.00	
	Rise Infinity - Safety Kit Expenses	6,768.00	
	Rise Infinity - Volunteer Exp.	65,332.00	150000
<b>12</b>	<b><u>Eaton India Foundation Project Expenses</u></b>		
	Eaton - Grocery Kit Material Expenses	11,31,051.00	
	Eaton - Transportation for Kit distribution	70,200.00	
	Eaton - Packing expenses for grocery kit	95,000.00	
	Eaton - Coordination & Volunteer support	2,10,000.00	
	Less: CYDA Contribution in Eaton Project	(351.00)	1505900
<b>13</b>	<b><u>Forbes Marshall Project Expenses</u></b>		
	F.M. - Forbes M. Grocery Kit Expenses	1,39,804.00	
	F.M. - Volunteer Expenses	10,196.00	150000
<b>14</b>	<b><u>Help For Children and Need Foundation Project I Expenses</u></b>		
	HCNF - Administration/ Operational Support	30,000.00	
	HCNF - Education Kit	2,25,700.00	
	HCNF - Innovativ Learning Maerial	10,000.00	
	HCNF - Educatiaal Material	31,574.00	
	HCNF - Volunteer Support	22,726.00	
<b>15</b>	<b><u>Help For Children and Need Foundation Project II Expenses</u></b>		
	HCNF - Volunteer Support	40,780.00	
	HCNF - Grocery Kit Expenses	1,41,720.00	
	HCNF - Transportation Expenses	15,500.00	
<b>16</b>	<b><u>Help For Children and Need Foundation Project III Expenses</u></b>		
	HCNF - Volunteer Support	5,09,909.00	
	HCNF - Grocery Kit Expenses	45,600.00	
	HCNF - Transportation Expenses	69,491.00	



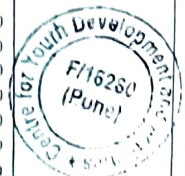
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**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)  
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2021.**

17	<b><u>Help For Children and Need Foundation Project IV Expenses</u></b>		
	HCNF - Coordination and Administration Expenses	41,077.00	
	HCNF - Grocery Kit Expenses	5,71,218.00	
	HCNF - Packing Support	22,121.00	
	HCNF - Safety & Higne Kit Exp.	15,884.00	
	HCNF - Transportation Expenses	30,000.00	
	HCNF - Volunteer Support	1,70,200.00	1993500
18	<b><u>Persistent Foundation Project I Expenses</u></b>		
	P.F. - Coordination & Admin Suppo	52,484.00	
	P.F. - Grocery Kit (Beed)	1,70,000.00	
	P.F. - Grocery Kit Expenses (NBR)	49,193.00	
	P.F. - Grocery Kit (Pune)	4,58,770.00	
	P.F. - Medical Support	30,000.00	
	P.F. - Safety & Higne Kit	1,91,684.00	
	P.F. - Transportation Expenses	66,110.00	
	P.F. Volunteer & Packing Support	71,759.00	
19	<b><u>Persistent Foundation Project II Expenses</u></b>		
	P.F. - Coordination & Administration	14,640.50	
	P.F. - Grocery Kit Exp.	3,66,559.50	
	P.F. - Transportation Exp.	33,200.00	
	P.F. - Volunteer Expenses	57,000.00	
	P.F. - Safety Kit Expenses	1,28,600.00	
20	<b><u>Persistent Foundation Project III Expenses</u></b>		
	P.F. - Civil Engineer	37,500.00	
	P.F. - Project Coordinator	1,20,000.00	
	P.F. - Administrative Expenses	7,677.00	
	P.F. - Retrofitting of Sanitation and Hygiene Facilities in 1 Hospital	1,16,561.00	
	P.F. - IEC material	23,986.00	
	P.F. - Training and Capacity Building	12,940.00	
	P.F. - Retrofitting of Sanitation and Hygeine	1,09,125.00	
	P.F. - Support for Bio Medical Waste Management:	18,366.00	
	P.F. - Transport Cost for Material	15,845.00	
21	<b><u>Persistent Foundation Project IV Expenses</u></b>		
	P.F. - Coordination & Admin	31,650.00	
	P.F. - Covid Care Centre	3,42,500.00	2436150
22	<b><u>Save The Children (Samtarpur) Project Expenses</u></b>		
	S.T.C. - Office expenses (Communications, Rent, Consumables)	76,700.00	
	S.T.C. - Procurement & Logistic Assistant	60,000.00	
	S.T.C. - Project Assistant	60,000.00	
	S.T.C. - Project Coordinator	72,245.00	
	S.T.C. - Staff Local Travel	1,09,029.00	377974
23	<b><u>Tata Motors (Covid) Project Expenses</u></b>		
	Covid (Tata Motors) - Coordination & Admin Support	21,000.00	
	Covid (Tata Motors) - Grocery Kit Expenses	8,19,000.00	840000
24	<b><u>Teach Mahindra Project Expenses</u></b>		
	Covid (T.M) - Coordination and Monitoring Exp.	19,000.00	
	Covid (T.M.) - Material Expenses	3,03,333.00	
	Covid (T.M) - Packing & Distribution Support	29,067.00	
	Covid (T.M) - Transportation for Kit Distribuit	22,400.00	
	Covid (T.M) - Volunteer Expenses	1,200.00	375000
25	<b><u>TSYS Project I Expenses</u></b>		
	Covid (TSYS) - Coordination & Administration Expens	25,000.00	
	Covid (TSYS) - Grocery Kit	1,10,149.00	
	Covid (TSYS) - Safety Kit	80,751.00	
	Covid (TSYS) - Transportation Expenses	40,000.00	
	Covid (TSYS) -Volunteer Exp.	44,100.00	
26	<b><u>TSYS Project II Expenses</u></b>		
	TSYS II - Material for Homeless	2,00,000.00	500000
27	<b><u>Unicef (Covid 19) Project Expenses</u></b>		
	Unicef Covid19 - Assessment Checklist cum SoP for the BMW	72,000.00	
	Unicef Covid 19 - Assessment of WASH Facilities and Status report	1,08,000.00	
	Unicef Covid19 - Bio-Medical and Healthcare Waste Management	10,32,576.00	
	Unicef Covid 19 - Capacity Building of Staff of 19 Facilities through	1,33,840.00	
	Unicef Covid 19 - Development of IEC material including SoPs,	13,897.00	
	Unicef covid 19 - Documentation - Photos, Videos, Closure Report	50,000.00	
	Unicef Covid 19 - Field Coordinator	37,702.00	
	Unicef Covid 19 - Flex Banners on dissemination of information	20,000.00	
	Unicef Covid 19 - Hands' Free Handwashing Stations in 19 facilities	3,98,170.00	
	Unicef Covid19 - On the job training of caretakers on application	37,300.00	
	Unicef Covid19 - Printing of IEC material including SoPs, Protocols	74,670.00	
	Unicef Covid19 - Procurement cost of non touch/ peddle operated handwashing stations	3,88,495.00	
	Unicef Covid 19 - Supporting management of drinking water facilities	3,12,169.00	
	Unicef Covid 19 - Technical Support	48,000.00	
	Unicef covid 19 - Transportation, installation and plumbing cost	1,68,681.00	
	Unicef Covid 19 - Travel of Assessment Team & Volunteers etc	52,209.00	
	Unicef Covid 19 - Communication through mar-ocet positive character	34,240.00	
	Unicef Covid19 - Printing of IEC materials for families, community	50,000.00	
	Unicef Covid 19 - Procurement cost of non touch/ peddle operated	10,440.00	
	Unicef Covid 19 - Program Coordinator	90,000.00	



*Subscribed*  
*J. M. M.*

**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)**  
**SCHEDULES FOR THE YEAR ENDED 31st MARCH 2021.**

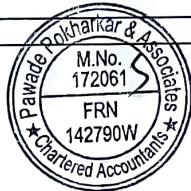
<b>Plan International (India Chapter)</b>			
28	<b>Alappuzha District Schools Grant (J &amp; K Bank Project)</b>		
	<b>Human Resource Expenses</b>		
	P.I Wash Asst. Project Coordinator	90,000.00	
	PL Wash - Accountant Part time	30,000.00	
	PL WASH ANIMATOR	87,000.00	
	PI Wash Coordinator	75,000.00	
	PI Wash - Engineer Salary	63,000.00	
	<b>Program Expenses</b>		
	P.L.(Alp) WASH - Video Documentation	68,700.00	
	PL Wash Aap- Renovation/upgradation of toilets and urinals	11,72,438.00	
	PI Wash Alp- Painting	8,494.00	
	PL wash Alp - Rain water harvesting	(16,454.00)	
	PL Wash alp- Repair of Hand washing platforms	1,91,973.00	
	PL Wash - Learning Material	1,96,636.00	
	<b>Program Administration &amp; Travel Expenses</b>		
	PL WASH Project staff travel and Project Rental	55,374.70	2022161.7

<b>Sub Total (B)</b>		<b>1,86,95,249.70</b>
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<b>Sub Total (A)</b>		<b>8,08,54,042.40</b>
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**LIST OF ESTABLISHMENT EXPENSES**

R. No	PARTICULARS	Rs.	Rs.
1	CYDA Program Expenses	6,07,900.00	
2	CYDA - Administration Expenses	9,78,069.88	
3	CYDA Human Resource	30,26,054.00	
4	CYDA- Vehicle Expenses	9,39,920.00	
5	Staff Development/Welfare Expenses	2,01,818.00	
6	Fundraising Unit Expenses	2,19,421.00	
7	CYDA Travel Expenses	82,318.00	
8	CYDA Audit Cost	87,434.00	
9	CYDA-Networking & Membership Fee	18,000.00	61,60,934.88
	Less: Staff Support Expenses Apportioned to Projects	(35,44,395.00)	
	Less: Vehicle Support Expenses Apportioned to Projects	(8,25,738.00)	
	Less: Administration Support Expenses Apportioned to Projects	(1,96,688.00)	(45,66,821.00)
	<b>TOTAL</b>		<b>15,94,113.88</b>



*Subtotal*

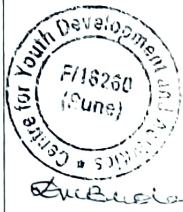


**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)**

**SCHEDULES FOR THE YEAR ENDED 31st MARCH 2021.**

**LIST OF GRANTS RECEIVED**

SR. NO.	PARTICULARS	Rs.
	<b>FOREIGN GRANTS</b>	
1	<b>Grants for Disaster Response</b>	
	Charities Aid Foundation (CAF) India - Grant for PPE Kit	32,39,938.00
	Charities Aid Foundation (CAF) India - Grant for grocery Kit I	1,42,965.00
	Charities Aid Foundation (CAF) India - Grant for grocery Kit II	1,63,917.00
	BMC software India Pvt. Ltd. - Grant for COVID Centre	16,46,000.00
	Save The Children - Grant for Grocery Kit Distribution	1,67,500.00
	Plan International (India Chapter) - Grant for grocery Kit (Nandurbar)	70,59,025.00
	Plan International (India Chapter) - Grant for grocery Kit (Pune)	1,00,04,050.00
	SwissAid India - Grant for grocery Kit	3,02,500.00
	SwissAid India - Grant for migrant travel	3,00,000.00
	Terre Des Hommes - Grant for grocery Kit	1,00,000.00
	Donation from FCRA sources	80,721.00
2	<b>Grants for WASH Activities</b>	
	Bal Raksha Bharat (SAVE THE CHILDREN)	4,85,698.00
3	<b>Grants for Youth and Adolescent Development Program</b>	
	Girls Count Project Grant II	1,21,664.00
	Girls Count Project Grant III	5,00,000.00
	Empower Grant	14,23,833.00
	IGSSS Grant	4,71,883.00
	<b>SUB TOTAL</b>	<b>2,62,09,694.00</b>
	<b>INDIAN GRANTS</b>	
4	<b>Grants for Youth and Adolescent Development Program</b>	
	SVP Grant	7,50,000.00
	UnitedWay Project Grant II	3,29,500.00
	UnitedWay Project Grant III	10,12,272.00
	Glocal Grant	3,50,000.00
	Tata AutoComp Systems Ltd.	18,51,080.00
	UPS Express Pvt Ltd.	24,85,728.00
5	<b>Grants for Disaster Response</b>	
	Charities Aid Foundation (CAF) India - Grant for grocery Kit I	1,21,512.00
	Charities Aid Foundation (CAF) India - Grant for grocery Kit II	1,55,505.00
	Charities Aid Foundation (CAF) India - Grant for grocery Kit III	1,14,075.00
	Charities Aid Foundation (CAF) India - Grant for grocery Kit IV	3,03,300.00
	Helpshift - Grant for Education	9,50,000.00
	Helpshift - Grant for grocery Kit	3,30,000.00
	ACG cares foundation- Grant for grocery Kit	11,80,000.00
	Eaton India Foundation - Grant for grocery Kit	15,05,900.00
	Forbes Marshall	1,50,000.00
	Foundation for Ecological security	75,000.00
	Persistent Foundation - Grant for grocery Kit I	6,00,000.00
	Persistent Foundation - Grant for grocery Kit I	10,00,000.00
	Persistent Foundation - Grant for COVID centre	3,74,150.00
	Persistent Foundation - Grant for WASH	4,62,000.00
	Rise Infinity Foundation - Grant for grocery Kit	1,50,000.00
	Tata Motors- Grant for grocery Kit	8,40,000.00
	Tech Mahindra - Grant for grocery Kit	3,75,000.00
	TSYS - Grant for grocery Kit I	3,00,000.00
	TSYS - Grant for grocery Kit II	2,00,000.00
	Help for Children in Need Foundation - Grant for grocery Kit I	5,25,000.00
	Help for Children in Need Foundation - Grant for grocery Kit II	1,98,000.00
	Help for Children in Need Foundation - Grant for grocery Kit III	8,50,500.00
	Help for Children in Need Foundation - Grant for study Kit	3,20,000.00
	Project Mumbai - Grant for Migrant Travel support	2,50,000.00
	AZIMPREMJIPHILANTHAR Grant for grocery Kit	10,00,000.00
	UNICEF	35,04,000.00
	Bal Raksha Bharat (SAVE THE CHILDREN) Grant for grocery Kit	3,77,974.00
	Donation for Local Sources	12,99,534.18
6	<b>Plan International (India Chapter) Grants</b>	
	Alappuzha District Schools Grant (J & K Bank Project)	15,46,250.00
	Nandurbar District "RB Nutrition" Project	39,82,024.50
7	<b>Grants for WASH Activities</b>	
	<b>Grants Received for Nandurbar Maharashtra</b>	
	WaterAid Grant - III	20,79,882.00
	WaterAid Grant - III	
	NSE Grant - II	31,83,235.00
	NSE Grant - III	43,14,258.00
	UNICEF Grant	35,06,958.00
	Bal Raksha Bharat (SAVE THE CHILDREN) I	3,50,911.00
	Bal Raksha Bharat (SAVE THE CHILDREN) II	44,04,186.00
	E Maratohn Grant	2,00,000.00
	<b>Grants for Entrepreneurship Development Program</b>	
	HCL Grant	16,51,139.00
	RPG Grant for Bangalore Project	7,61,376.00
	RPG Grant for Hyderabad Project	8,61,228.00
	RPG Grant for Pune Project	4,73,409.00
	SVC Grant	2,75,000.00
	Contribution from Yesummit	2,66,600.00
	<b>SUB TOTAL</b>	<b>5,21,46,486.68</b>



*Signature*

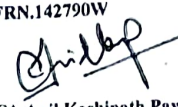




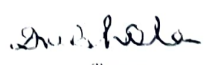
**Certificate of Foreign Contribution**

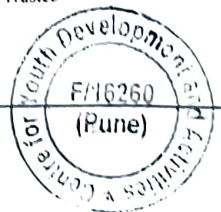
Name of the Association: Centre For Youth Development And Activities									
FCRA Registration Number: 083930358									
Flat No.1, A4 Gardenia, Phase 3, Somnath Nagar, Vadgaonsheri, Pune 411014.									
Financial Year: 2020-2021.									
Sl.No	Name of Donors	Institutional/Individual	Detail of the donor: official Address; Email address;website address:	Donor Country	Email-Id	Web address	Financial Year	Purpose for which received	GRANT Amount
1	TERRE DES HOMMES GERMANY	Institutional	Regie House, opp - police lines, Pandita Ramabai Road, Pudemjee park Pune- 411002	INDIA	tdssouthzone2015@gmail.com	www.terredeshommes.org	2020-21	Social	1,00,000.00
2	Charities Aid Foundation	Institutional	Site no.-2, First Floor, Sector-C (OFC pocket), Vasant Kunj, New Delhi-110070	INDIA	contact@cafindia.org	www.cafindia.org	2020-21	Social	2,39,938.00
3	Charities Aid Foundation	Institutional	Site no.-2, First Floor, Sector-C (OFC pocket), Vasant Kunj, New Delhi-110070	INDIA	contact@cafindia.org	www.cafindia.org	2020-21	Social	15,00,000.00
4	Charities Aid Foundation	Institutional	Site no.-2, First Floor, Sector-C (OFC pocket), Vasant Kunj, New Delhi-110070	INDIA	contact@cafindia.org	www.cafindia.org	2020-21	Social	15,00,000.00
5	SWISSAID INDIA	Institutional	Lorystrasse 6a, CH-3000, Bern	Switzerland	mail@swissaidindia.org	www.swissaid.ch	2020-21	Social	3,02,500.00
6	PLAN INTERNATIONAL	Institutional	Zuari House, 1, Kailash Colony, Extension, New Delhi, Delhi 110048	INDIA	planindia@planindia.org	www.planindia.org	2020-21	Social	42,51,350.00
7	DANAMOJO	Institutional	1st Floor, Above SVC Bank, 43, Wilson Garden Society Layout, Kothnur Main Rd, JP Nagar 7th Phase, Bengaluru, Karnataka 560078	INDIA	care@danamojo.org	https://danamojo.org/	2020-21		47,109.00
8	SWISSAID INDIA	Institutional	Lorystrasse 6a, CH-3000, Bern	Switzerland	mail@swissaidindia.org	www.swissaid.ch	2020-21	Social	3,00,000.00
9	PLAN INTERNATIONAL	Institutional	Zuari House, 1, Kailash Colony, Extension, New Delhi, Delhi 110048	INDIA	planindia@planindia.org	www.planindia.org	2020-21	Social	48,34,025.00
10	CARM - DAKSH	Institutional	Head office - C-203, SFC Flats, Sheikh Sarai Phase-1, New Delhi. Branch office - H.N. - 19, Geetanjali Park, Post- Mangal, Bilaspur (C.G.) 495001	INDIA	carmdaksh@gmail.com	www.carmdaksh.org	2020-21	Social	1,21,654.00
11	PLAN INTERNATIONAL	Institutional	Zuari House, 1, Kailash Colony, Extension, New Delhi, Delhi 110048	INDIA	planindia@planindia.org	www.planindia.org	2020-21	Social	22,00,000.00
12	BAL RAKSHA BHARAT	Institutional	Communication Address- Plot No.91,1st and 2nd Floor,Sector No 44,Gurgaon-122003.Haryana.Registered Address-At D-61,Second Floor ,East Of Kailash,New Delhi-110065.	INDIA	info@savethechildren.in	www.savethechildren.in	2020-21	Social	1,32,500.00
13	PLAN INTERNATIONAL	Institutional	Zuari House, 1, Kailash Colony, Extension, New Delhi, Delhi 110048	INDIA	planindia@planindia.org	www.planindia.org	2020-21	Social	57,52,700.00
14	Charities Aid Foundation	Institutional	Site no.-2, First Floor, Sector-C (OFC pocket), Vasant Kunj, New Delhi-110070	INDIA	contact@cafindia.org	www.cafindia.org	2020-21	Social	1,63,917.00
15	PLAN INTERNATIONAL	Institutional	Zuari House, 1, Kailash Colony, Extension, New Delhi, Delhi 110048	INDIA	planindia@planindia.org	www.planindia.org	2020-21	Social	25,000.00
16	CARM - DAKSH	Institutional	Head office - C-203, SFC Flats, Sheikh Sarai Phase-1, New Delhi. Branch office - H.N. - 19, Geetanjali Park, Post- Mangal, Bilaspur (C.G.) 495001	INDIA	carmdaksh@gmail.com	www.carmdaksh.org	2020-21	Social	5,00,000.00
17	Indo Global Social Service Society	Institutional	Bhishma Pitamah Marg, Gokalpuri, Institutional Area, Lodhi Colony, New Delhi, Delhi 110003	INDIA	info@igss.net	www.igss.org	2020-21	Social	4,71,883.00
18	EMpower - The Emerging Markets Foundation	Institutional	Ground Floor Annexe Building B-4, Greater Kailash Enclave Part - II, New Delhi 110048	INDIA	empowerindia@empow	www.empowerweb.org	2020-21	Social	14,23,833.00
19	BMC SOFTWARE INDIA PRIVATE LIMITED	Institutional	Corporate Headquarters 2103 CityWest Boulevard Houston, Texas 77042	INDIA	nidhi_navadia@bmc.com	https://www.bmc.com/	2020-21	Social	10,00,000.00
20	BMC SOFTWARE INDIA PRIVATE LIMITED	Institutional	Corporate Headquarters 2103 CityWest Boulevard Houston, Texas 77042	INDIA	nidhi_navadia@bmc.com	https://www.bmc.com/	2020-21	Social	6,46,000.00
21	Charities Aid Foundation	Institutional	Site no.-2, First Floor, Sector-C (OFC pocket), Vasant Kunj, New Delhi-110070	INDIA	contact@cafindia.org	www.cafindia.org	2020-21	Social	1,42,965.00
22	BAL RAKSHA BHARAT	Institutional	Communication Address- Plot No.91,1st and 2nd Floor,Sector No 44,Gurgaon-122003.Haryana.Registered Address-At D-61,Second Floor ,East Of Kailash,New Delhi-110065.	INDIA	info@savethechildren.in	www.savethechildren.in	2020-21	Social	4,85,698.00
23	BAL RAKSHA BHARAT	Institutional	Communication Address- Plot No.91,1st and 2nd Floor,Sector No 44,Gurgaon-122003.Haryana.Registered Address-At D-61,Second Floor ,East Of Kailash,New Delhi-110065.	INDIA	info@savethechildren.in	www.savethechildren.in	2020-21	Social	35,000.00
24	ketto online ventures private limited	Institutional	1302-1306, 13th Floor, A-4, Peninsula Park Off Link Road, behind Hard Rock Cafe, Andheri West, Mumbai, Maharashtra 400053	INDIA		www.ketto.org	2020-21	Social	33,612.00
<b>TOTAL FORIGN GRANT RECEIPT FOR THE FINANCIAL YEAR 2020-2021.</b>									<b>2,62,09,694.00</b>

This is certify that Trust had received above listed grant from foreing donor and total foreign grant is as per audited financial statement for FY 2020-21  
 for Pawade Pokharkar & Associates Fro Center for Youth Development & Activity

Chartered Accountants  
 FRN.142790W  
  
 CA Anil Kashinath Pawade  
 Partner  
 MRN.172061  
 Place : Pune  
 Date: 23-12-2021



  
 Trustee  
 Place Pune  
 Date 23-12-21



UDIN: 21172061AAAAG04328.