

STATEMENT OF ACCOUNT

Name : Centre For Youth Development & Activities (CYDA)

Year / Period : F.Y. 2012-13

Contents : AUDIT REPORT

BALANCE SHEET

INCOME & EXPENDITURE A/C

SCHEDULE IX C

ANNEXTURES TO BALANCE SHEET

**KENDALE & ASSOCIATES,
CHARTERED ACCOUNTANTS,
15, NUPUR APARTMENTS,
220, SADASHIV PETH,
RAMBAUG COLONY,
PUNE 411 030.
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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]

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

Registration No. : F - 16260 / Pune.

Balance Sheet as at 31st March 2013

FUNDS AND LIABILITIES	Rs.	Rs.
Trusts Funds or Corpus		
Balance as per last Balance Sheet	57,258.00	
Adjustments during the year	-	
Addition During the year	5,489.00	62,747.00
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	8,999.18	
From Others	-	
From Banks	-	8,999.18
Liabilities		
For Expenses	152,838.50	
For TDS payable	2,755.00	
For Sundry creditors balances	8,000.00	163,593.50
Income and Expenditure Account		
Surplus as per last Balance Sheet	235,268.23	
Add : Surplus (As per Income and		
Less : Deficit Expenditure Account)	39,121.50	196,146.73
Total Rs.		431,486.41

***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		62,747.00
Furniture Fixtures & Others (As per Schedule)		
Balance as per last Balance Sheet	134,437.00	
Additions during the year	-	
Less: Sales during the year	-	
Depreciation for the year	18,956.00	115,481.00
Loans (Secured or Unsecured)		
(Good / doubtful)	-	
Loan Scholarships -	-	
Other Loans -	600.00	600.00
Advances :-		
To Trustees for Expenses	9,000.00	
To Employees & Others (For Exps.)	7,095.00	
To Others - (Telephone & Electricity Deposits)	3,080.00	19,175.00
Income Outstanding *		
Rent	-	
Interest	-	
Others Income	-	-
Cash & Bank Balance		
a) In Savings Accounts -		
The Catholic Syrian Bank A/c No. 2699 (FCRA)	125,046.88	
IDBI Bank A/c No. 34210	64,768.16	
IDBI Bank PCI	107.00	
The Catholic Syrian Bank A/c No. 2658	16,958.45	
The ICICI Bank	3,096.92	
b) Cash In Hand	18,736.00	
	-	228,713.41
Other Current Assets :		
TDS	4,770.00	4,770.00
Income & Expenditure Account		
Balance as per Balance Sheet		
Less: Appropriation, if any	-	
Add: Deficit (As per Income and		
Less: Surplus Expenditure Account)	-	-
Total Rs.		431,486.41

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.

Income and Expenditure Account For the year ending 31st March 2013.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To <u>Expenditure in respect of properties :-</u>			By Rent [accrued]	-	
Rates, Taxes, Cesses	-		[realised]	-	-
Repairs and maintenance	-		By Interest [accrued]	-	
Salaries	-		[realised]	-	
Insurance	-		On Securities	-	
Depreciation [by way of Provision or adjustment]	-		On Loans	-	
Other Expenses	-	-	On Bank Account	11,072.00	11,072.00
To <u>Establishment Expenses</u> (As per List)		1,030,480.00	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		13,799.00	By Grants (As per list)		
To Contribution and Fees			Foreign Grants	2,100,874.00	
To Amount Written off			Indian Grants	1,455,692.00	3,556,566.00
a) Bad Debts	-		By Income from other Sources (Allocation out of CYDA INCOME) (As per list)		958,359.00
b) Loan Scholarship	-		By Reimbursement of Expenses		-
c) Irrecoverable rents	-		By Liabilities Written Back		26,265.00
d) Other items	29,463.50	29,463.50	By Transfers from Reserve		-
To Miscellaneous Expenses		-	By Deficit carried over to Balance Sheet		39,121.50
To Depreciation		18,956.00			
To Amounts Tr. To Reserve or specific Funds					
To Expenditure on objects of the Trust (As per list)					
a) Religious	-				
b) Educational	3,498,685.00				
c) Medical Relief	-				
d) Relief of poverty	-				
e) Other charitable objects	-	3,498,685.00			
To Surplus carried over to Balance Sheet					
Total Rs.		4,591,383.50	Total Rs.		4,591,383.50

CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)**SCHEDULES FOR THE YEAR ENDED 31st MARCH 2013.****EXPENSES ON THE OBJECT OF THE TRUST (EDUCATIONAL)**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	<u>FOREIGN FUND EXPENSES</u>		
	<u>EDUCATIONAL</u>		
1	<u>LANDESVEREINIGUNG KULTURELLE</u>		
	<u>KINDER-UND JUGENDBILDUNG</u>		
	Co-ordination	68,500.00	
	Programme Expenses	62,951.00	131,451.00
2	<u>NATIONAL FOUNDATION OF INDIA</u>		
	Administration Expenses	43,300.00	
	Coordination Cost	135,000.00	
	Documentation	4,000.00	
	Selection & Orientation	26,256.00	
	Sharing of Experience	6,478.00	
	Cost of Exposure	168,682.00	
	Valedictory Programme	10,532.00	
	Travel Expenses	17,188.00	411,436.00
4	<u>SWISS AID - SANGALI</u>		
	1) CYDA - Sangali (24 months)		
	Field Animators	64,000.00	
	Field Level Training of Peer Education	40,350.00	
	IEC Material	5,000.00	
	Travel for Field Animators	15,668.00	
	Follow Up Meetings	16,835.00	
	Training of Youth Leaders	11,445.00	
	Youth Action Support	57,042.00	
	2) Administrative Expenses		
	Communication Stationery	28,037.00	
	Honorarium to Project Co-ordinator	70,000.00	
	Audit and Accounts	5,000.00	
	Travel For Project Co-ordinator	17,600.00	330,977.00
5	<u>SWISS AID III</u>		
	Administration	94,233.00	
	Animator Capacity Building	7,242.00	
	Audit Cost	20,000.00	
	Honorarium for Chief Functionary	52,000.00	
	Honorarium for State Co-ordinator	104,000.00	
	Honorarium to Animator	153,108.00	
	Honorarium to District Co-ordinator	156,000.00	
	One Campaign Each Year	49,951.00	
	Quarterly State Level Meetings	10,634.00	
	Salary for Accountant	30,000.00	
	Staping Stone Training to State Level	77,717.00	
	Travel for Animator	37,470.00	
	Travel for District Co-ordinator	36,821.00	
	Youth Club Support	91,147.00	
	Travel to Project Chief Functionary	47,753.00	968,076.00

CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)

SCHEDULES FOR THE YEAR ENDED 31st MARCH 2013.

EXPENSES ON THE OBJECT OF THE TRUST (EDUCATIONAL)

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
6	<u>SWISS AID - MAVA</u>		
	Audit Cost	2,500.00	
	Honorarium for Field Co-ordinator	72,600.00	
	Honorarium for Project Co-ordinator	80,000.00	
	Honorarium for Resource Person Providing Course	21,000.00	
	Perspective Building Training and Workshop	71,227.00	
	Printing Awareness Pamphlets	7,720.00	
	Rent of Drop-In Centre	13,904.00	
	Stationary Expenses	13,705.00	
	Telephone Expenses	8,893.00	
	Travel for Field Co-ordinator	6,163.00	
	Travel for Project Co-ordinator	8,458.00	306,170.00
	<u>INDIAN FUND EXPENSES</u>		
7	<u>Forbes Marshall</u>		
	Community Expenses	399,223.00	
	Scholarship	26,515.00	
	School	924,837.00	1,350,575.00
	TOTAL		3,498,685.00

CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)

SCHEDULES FOR THE YEAR ENDED 31st MARCH 2013.

LIST OF GRANTS RECEIVED

SR. NO.	PARTICULARS	AMOUNT Rs.
	<u>FOREIGN GRANTS</u>	
1	SwissAid-III	1,026,976.00
2	SwissAid- Sangali	209,000.00
3	Landesvereinigung Kulturelle Kinder-und Jugendbildung	114,673.00
4	National Foundation of India	350,000.00
5	SwissAid - MAVA	400,225.00
	SUB TOTAL	2,100,874.00
	<u>INDIAN GRANTS</u>	
6	Forbes Marshall	1,455,692.00
	SUB TOTAL	1,455,692.00
	TOTAL	3,556,566.00

CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)

SCHEDULES FOR THE YEAR ENDED 31st MARCH 2013.

ALLOCATION OUT OF CYDA EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.
1	Contribution Towards Joy of Giving Week	40,210.00
2	Contribution Towards Y4C Income	22,000.00
3	Contribution Towards Resource Mobilisation	24,905.00
4	Contribution Towards Staff Support	440,700.00
5	Contribution Towards Digital Camera	3,400.00
6	Contribution Towards Laptop Support	2,100.00
7	Contribution Towards LCD	6,000.00
8	CYDA Other Income	158,788.00
9	Contribution Towards Tea Facilities	6,384.00
10	Contribution Towards Utilisation of Paper	372.00
11	Contribution Towards Local Contribution	220.00
12	Contribution Towards RGINYD	67,200.00
13	Contribution Towards TT Motor	57,600.00
14	Contribution Towards Steria	128,480.00
	TOTAL	958,359.00

CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)

SCHEDULES FOR THE YEAR ENDED 31st MARCH 2013.

LIST OF ESTABLISHMENT EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.
1	Bank Charges	1,117.00
2	Programme Expenses	22,793.00
3	Computer Maintenance	25,639.00
4	Office Maintenance	13,745.00
5	Office Rent	363,000.00
6	Salary	329,388.00
7	Stationery	9,674.00
8	Travel	63,152.00
9	Telephone Expenses	5,017.00
10	Administration	48,920.00
12	Resource Material	33,833.00
13	Drinking Water	290.00
14	Electricity Expenses	7,700.00
15	Interest Paid	552.00
16	Internet Expenses	7,136.00
17	Postage and Courier	865.00
18	Tea and Snacks	1,352.00
19	Interest on TDS	61.00
20	<u>Steria</u>	
	Honorarium	10,000.00
	Administration	1,246.00
	Programme Expenses	28,813.00
	Travel	7,466.00
21	<u>Training Unit Expenses</u>	
	Tata Motors - Administration	100.00
	Tata Motors - Travel	300.00
22	<u>RGINYD Expenses</u>	
	Travel	26,901.00
	Administration	570.00
23	<u>Joy of Giving Weekly Expenses</u>	
	Administration	20,850.00
	TOTAL	1,030,480.00

Centre for Youth Development & Activities (CYDA)

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

4, Vasant-tara, above Udyam Vikas Sah. Bank, Near Hotel Surya,

Statement showing Fixed Assets & Depreciation for the year ended 31st March 2013.

S.No.	PARTICULARS	W.D.V. as on 01.04.2012	Additions		Sale	Gross Total	Depreciation		W.D.V. as on 31.03.2013
			Before 30.09.2012	After 30.09.2012			in %	in Rs.	
1	Computer	600.00	-	-	-	600.00	60%	360.00	240.00
2	L C D	564.00	-	-	-	564.00	60%	338.00	226.00
3	Printer	77.00	-	-	-	77.00	60%	46.00	31.00
4	Generator	12,190.00	-	-	-	12,190.00	15%	1,829.00	10,361.00
5	Office Equipments	8,509.00	-	-	-	8,509.00	15%	1,276.00	7,233.00
6	Television	3,788.00	-	-	-	3,788.00	15%	568.00	3,220.00
7	Video Camera	63,452.00	-	-	-	63,452.00	15%	9,518.00	53,934.00
8	Furniture	35,360.00	-	-	-	35,360.00	10%	3,536.00	31,824.00
9	Digital Camera	9,897.00	-	-	-	9,897.00	15%	1,485.00	8,412.00
	TOTAL	134,437.00	-	-	-	134,437.00		18,956.00	115,481.00