

STATEMENT OF ACCOUNT

Name : Centre For Youth Development & Activities (CYDA)

Year / Period : F.Y. 2013-14

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 2014

FUNDS AND LIABILITIES	Rs.	Rs.
Trusts Funds or Corpus		
Balance as per last Balance Sheet	62,747.00	
Adjustments during the year	-	
Addition During the year	6,009.00	68,756.00
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	142,838.50	
For TDS payable	-	
For Sundry creditors balances	38,824.00	181,662.50
Income and Expenditure Account		
Surplus as per last Balance Sheet	196,146.73	
Add : Surplus (As per Income and	606,513.00	
Less : Deficit Expenditure Account)	-	802,659.73
Total Rs.		1,062,077.41

***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		68,756.00
Furniture Fixtures & Others (As per Schedule)		
Balance as per last Balance Sheet	115,481.00	
Additions during the year	16,000.00	
Less: Sales during the year	-	
Depreciation for the year	20,755.00	110,726.00
Loans (Secured or Unsecured)		
(Good / doubtful)	-	
Loan Scholarships -	-	
Other Loans -	600.00	600.00
Advances :-		
To Trustees for Expenses	-	
To Employees & Others (For Exps.)	18,434.00	
To Others - (Telephone & Electricity Deposits)	3,080.00	21,514.00
Income Outstanding *		
Rent	-	
Interest	-	
Others Income	-	-
Cash & Bank Balance		
a) In Savings Accounts -		
The Catholic Syrian Bank A/c No. 2699 (FCRA)	555,886.88	
IDBI Bank A/c No. 34210	174,802.16	
IDBI Bank PCI	107.00	
The Catholic Syrian Bank A/c No. 2658	63,919.45	
The ICICI Bank	60,983.92	
b) Cash In Hand	12.00	
	-	855,711.41
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.		1,062,077.41

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 2014.

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	-	
To <u>Establishment Expenses</u> (As per List)		32,904.00	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			By Grants (As per list)		
To Contribution and Fees			Foreign Grants	1,691,114.00	
To Amount Written off			Indian Grants	2,005,329.00	3,696,443.00
a) Bad Debts	-		By Income from other Sources (Allocation out of CYDA INCOME) (As per list)		481,839.00
b) Loan Scholarship	-		By Reimbursement of Expenses		-
c) Irrecoverable rents	-		By Liabilities Written Back		-
d) Other items	-	-			
To Miscellaneous Expenses		1,013.00	By Transfers from Reserve		-
To Depreciation		20,755.00	By Deficit carried over to Balance Sheet		-
To Amounts Tr. To Reserve or specific Funds					
To Expenditure on objects of the Trust (As per list)					
a) Religious	-				
b) Educational	3,517,097.00				
c) Medical Relief	-				
d) Relief of poverty	-				
e) Other charitable objects	-	3,517,097.00			
To Surplus carried over to Balance Sheet		606,513.00			
Total Rs.		4,178,282.00	Total Rs.		4,178,282.00

CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)**SCHEDULES FOR THE YEAR ENDED 31st MARCH 2014.****EXPENSES ON THE OBJECT OF THE TRUST (EDUCATIONAL)**

SR. NO.	PARTICULARS	Rs.	Rs.
A	<u>FOREIGN FUND EXPENSES</u>		
	<u>EDUCATIONAL</u>		
1	<u>LANDESVEREINIGUNG KULTURELLE KINDER-UND JUGENDBILDUNG</u>		
	Co-ordination	40,000.00	
	Programme Expenses	28,580.00	68,580.00
2	<u>SWISS AID - IV</u>		
	Annual Vaw Campaign	74,346.00	
	Coordination Meeting	14,342.00	
	Cross Community Culture Event	4,820.00	
	Rent, Electricity, Telephone etc	18,000.00	
	Stationery, Rent & Other admin exp	5,968.00	
	Printing, stationery etc cost for field off	1,930.00	
	Rent, Electricity, Telephone for field office	18,000.00	
	Salary for finance officer	36,000.00	
	Salary for district coordinator	144,000.00	
	Salary for part-time accountant	10,000.00	
	Salary for project coordinator	135,000.00	
	Salary for prog.manager	54,000.00	
	Salary for youth group facilitation	113,867.00	
	Support to youth club for village	6,750.00	
	Thame based training for youth on DV	62,693.00	
	Travel & communication for youth grp facia	27,500.00	
	Travel & communication for project coordin	15,190.00	
	Travel & communication for Dictrict coordin	29,660.00	
	Travel to acocuntant	26,193.00	
	Travel for Prog manager	13,500.00	811,759.00
3	<u>SWISS AID III (PME)</u>		
	Administration	32,235.00	
	Study on Gender Releted Issue	50,000.00	
	Expouser Prog. Youth Leader	30,000.00	
	Honorarium for Chief Funtionary	16,000.00	
	Honorarium for State Co-ordinator	32,000.00	
	Honorarium to Animator	49,000.00	
	Honorarium to District Co-ordinator	48,000.00	
	Final document	30,000.00	
	Quarterly State Level Meetings	6,550.00	
	Salary for Accountant	10,000.00	
	Staping Stone Training to State Level	76,136.00	
	Travel for Animator	12,198.00	
	Travel for District Co-ordinator	12,329.00	
	Youth Club Support	82,842.00	
	Travel to Project Chief Functionary	21,228.00	508,518.00

CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)

SCHEDULES FOR THE YEAR ENDED 31st MARCH 2014.

EXPENSES ON THE OBJECT OF THE TRUST (EDUCATIONAL)

SR. NO.	PARTICULARS	Rs.	Rs.
4	<u>MAVA</u>		
	Honorarium for Field Co-ordinator	6,600.00	
	Co-ordinator	10,000.00	
	Perspective Building Training and Workshop	5,342.00	
	Telephone Expenses	1,262.00	
	Honorarium to Resource person providing	2,500.00	
	Travel for Field Co-ordinator	1,296.00	
	Travel for Project Co-ordinator	1,000.00	28,000.00
	<u>INDIAN FUND EXPENSES</u>		
5	<u>Forbes Marshall</u>		
	Community Expenses	459,113.00	
	Scholarship	43,822.00	
	School	1,306,375.00	1,809,310.00
6	<u>Conselling-Expenses</u>		
	Administration	11,315.00	
	Coordination	55,000.00	
	Hospitality	10,313.00	
	Library	13,914.00	
	Seminar	11,896.00	
	Travel	14,950.00	
	Honararium	53,500.00	
	Tiss Honararium	37,530.00	208,418.00
7	Outstation Travel	3,323.00	3,323.00
8	<u>CYDA -PROGRAM EXP</u>		
	RGINYD EXP	42,079.00	
	GYSO EXP	37,110.00	79,189.00
	TOTAL		3,517,097.00

LIST OF ESTABLISHMENT EXPENSES

SR. NO.	PARTICULARS	Rs.	Rs.
1	<u>CYDA -ADMINISTRATION</u>		
	Legal work	16,900.00	
	Programe exp	2,000.00	
	Office rent	12,000.00	
	Stamp & courier	1,500.00	32,400.00
2	Bank Charges	504.00	504.00
	TOTAL		32,904.00

CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)

SCHEDULES FOR THE YEAR ENDED 31st MARCH 2014.

LIST OF GRANTS RECEIVED

SR. NO.	PARTICULARS	Rs.
	<u>FOREIGN GRANTS</u>	
1	SwissAid-III	494,264.00
2	SwissAid- IV	1,150,500.00
3	Landesvereinigung Kulturelle Kinder-und Jugendbildung	46,350.00
	SUB TOTAL	1,691,114.00
	<u>INDIAN GRANTS</u>	
4	Counselling Income	260,200.00
5	GYDA Income	37,110.00
6	Forbes Marshall	1,708,019.00
	SUB TOTAL	2,005,329.00
	TOTAL	3,696,443.00

CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)

SCHEDULES FOR THE YEAR ENDED 31st MARCH 2014.

ALLOCATION OUT OF CYDA EXPENSES

SR. NO.	PARTICULARS	Rs.
1	Contribution Towards Joy of Giving Week	15,110.00
2	Contribution Towards Y4C Income	700.00
3	CYDA Arrear Received	50,000.00
4	Contribution Towards Staff Support	266,423.00
5	Contribution Towards Digital Camera	3,700.00
6	Contribution Towards Laptop Support	8,400.00
7	Contribution Towards LCD	1,500.00
8	CYDA Other Income	39,600.00
9	Contribution Towards Donation	4,030.00
10	Contribution Towards Community Contribution	40.00
11	Contribution Towards Local Contribution	3,903.00
12	Interest Received	26,833.00
13	Contribution Towards TT Motor	61,600.00
	TOTAL	481,839.00

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 2014.

S.No.	PARTICULARS	W.D.V. as on 01.04.2013	Additions		Sale	Gross Total	Depreciation		W.D.V. as on 31.03.2014
			Before 30.09.2013	After 30.09.2013			in %	in Rs.	
1	Computer	240.00	-	-	-	240.00	60%	144.00	96.00
2	L C D	226.00	-	-	-	226.00	60%	136.00	90.00
3	Printer	31.00	-	-	-	31.00	60%	19.00	12.00
4	Generator	10,361.00	-	-	-	10,361.00	15%	1,554.00	8,807.00
5	Office Equipments	7,233.00	-	-	-	7,233.00	15%	1,085.00	6,148.00
6	Television	3,220.00	-	-	-	3,220.00	15%	483.00	2,737.00
7	Video Camera	53,934.00	-	-	-	53,934.00	15%	8,090.00	45,844.00
8	Furniture	31,824.00	-	-	-	31,824.00	10%	3,182.00	28,642.00
9	Laptop	-	-	16,000.00	-	16,000.00	60%	4,800.00	11,200.00
10	Digital Camera	8,412.00	-	-	-	8,412.00	15%	1,262.00	7,150.00
	TOTAL	115,481.00	-	16,000.00	-	131,481.00		20,755.00	110,726.00