

STATEMENT OF ACCOUNT

Name : Centre For Youth Development & Activities (CYDA)

Year / Period : F.Y. 2014-15

Contents : AUDIT REPORT

BALANCE SHEET

INCOME & EXPENDITURE A/C

SCHEDULE IX C

ANNEXURES 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 2015

FUNDS AND LIABILITIES	Rs.	Rs.
Trusts Funds or Corpus		
Balance as per last Balance Sheet	68,756.00	
Adjustments during the year	-	
Addition During the year	1,856.00	70,612.00
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 Expenses	123,854.50	
For TDS payable	8,413.00	
For Sundry creditors balances	43,996.00	
		176,263.50
Income and Expenditure Account		
Surplus as per last Balance Sheet	802,659.73	
Add : Surplus (As per Income and	-	
Less : Deficit Expenditure Account)	4,057.82	798,601.91
Total Rs.		1,045,477.41

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	110,726.00	
Additions during the year	202,300.00	
Less: Sales during the year	-	
Depreciation for the year	78,166.00	234,860.00
Loans (Secured or Unsecured)		
(Good / doubtful)	-	
Loan Scholarships -	-	
Other Loans -	-	
Advances :-		
To Trustees for Expenses	-	
To Employees & Others (For Exps.)	12,384.00	
To Others - (Rent Deposit)	88,000.00	100,384.00
	-	
Income Outstanding *		
Rent	-	
Interest	-	
Others Income	-	-
Cash & Bank Balance		
a) In Savings Accounts -		
The Catholic Syrian Bank A/c No. 2699 (FCRA)	207,198.88	
IDBI Bank A/c No. 34210	255,194.16	
IDBI Bank PCI	107.00	
The Catholic Syrian Bank A/c No. 2658	74,997.45	
The ICICI Bank	42,539.92	
IDBI BANK FCRA	39,713.00	
b) Cash In Hand	10,233.00	
	-	629,983.41
Other Current Assets :		
TDS		80,250.00
Income & Expenditure Account		
Balance as per Balance Sheet		
Less: Appropriation, if any	-	
Add: Deficit (As per Income and		
Less: Surplus Expenditure Account)	-	-
Total Rs.		1,045,477.41

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 2015.

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)		184,490.00	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	2,340,593.00	
To Amount Written off			Indian Grants	3,623,720.00	5,964,313.00
a) Bad Debts	-		By Income from other Sources (Allocation out of CYDA INCOME) (As per list)		313,183.00
b) Loan Scholarship	-		By Reimbursement of Expenses		-
c) Irrecoverable rents	-		By Liabilities Written Back		46,973.18
d) Other items	-	-	By Transfers from Reserve		-
To Miscellaneous Expenses		1,786.00	By Deficit carried over to Balance Sheet		4,057.82
To Depreciation		78,166.00			
To Assets Written off		13,323.00			
To Amounts Tr. To Reserve or specific Funds					
To Expenditure on objects of the Trust (As per list)					
a) Religious	-				
b) Educational	6,050,762.00				
c) Medical Relief	-				
d) Relief of poverty	-				
e) Other charitable objects	-	6,050,762.00			
To Surplus carried over to Balance Sheet					
Total Rs.		6,328,527.00	Total Rs.		6,328,527.00

CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)

SCHEDULES FOR THE YEAR ENDED 31st MARCH 2015.

EXPENSES ON THE OBJECT OF THE TRUST (EDUCATIONAL)

SR. NO.	PARTICULARS	Rs.	Rs.
	<u>FOREIGN FUND EXPENSES</u>		
1	<u>SWISSAID Capacity Building Training</u>		
	Accomodation	56,252.00	
	Food	17,435.00	
	Hall Rent	16,855.00	
	Stationery	3,231.00	
	Travel	71,309.00	
	Audit and Administration exp.	5,000.00	170,082.00
2	<u>Campaign on Gender Equality & Promoting Pluralism (Phase -4)</u>		
	Annual Vaw Campaign	104,854.00	
	Audit Cost	15,000.00	
	Cross Community Culture Event	73,250.00	
	Rent, Electricity, Telephone etc	35,782.00	
	Stationery, Rent & Other admin exp	11,837.00	
	Exposure Trip for 30 Youth	105,000.00	
	Perspective Development Camp	255,000.00	
	Printing, stationery etc cost for field off	4,970.00	
	Rent, Electricity, Telephone for field office (C.G)	36,000.00	
	Salary for finance officer	72,000.00	
	Salary for district coordinator	288,000.00	
	Salary for part-time accountant	51,000.00	
	Salary for project coordinator	270,000.00	
	Salary for prog.manager	108,000.00	
	Salary for youth group facilitation	288,000.00	
	Stepping Stone Training	156,701.00	
	Support to youth club for village	147,832.00	
	Thame based training for youth on DV	225,860.00	
	Travel & communication for youth grp facia	80,194.00	
	Travel & communication for project coordin	52,266.00	
	Travel & communication for Dictriect coordin	78,294.00	
	Travel to acocuntant	34,783.00	
	Travel for Prog manager	39,881.00	2,534,504.00
	<u>TOTAL</u>		2,704,586.00

CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)

SCHEDULES FOR THE YEAR ENDED 31st MARCH 2015.

CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)

SCHEDULES FOR THE YEAR ENDED 31st MARCH 2015.

EXPENSES ON THE OBJECT OF THE TRUST (EDUCATIONAL)

SR. NO.	PARTICULARS	Rs.	Rs.
3	<u>INDIAN FUND EXPENSES</u>		
	<u>Finance literacy Program. - Expenses</u>		
	Financial L. Program	575,500.00	
	Adminstration	50,847.00	
	Salary	20,000.00	
	Travel	8,541.00	654,888.00
4	<u>Adolescents Development Program - Expenses</u>		
	Community Expenses	215,634.00	
	School Expenses	1,858,015.00	2,073,649.00
5	<u>Counseling Program II - Expenses</u>		
	Human Resource	171,740.00	
	Infrastructure	119,579.00	
	Program	266,584.00	
	Travel	7,262.00	565,165.00
6	<u>Counselling Program- Expenses</u>		
	Co-Ordination	6,000.00	
	Hospitality	2,117.00	
	Honorarium to Facilitator	31,500.00	
	Administration	3,730.00	
	Seminar	9,127.00	52,474.00
	TOTAL		3,346,176.00

LIST OF ESTABLISHMENT EXPENSES

SR. NO.	PARTICULARS	Rs.	Rs.
1	<u>CYDA -ADMINISTRATION</u>		
	Programe exp	10,000.00	
	Scholorship	34,026.00	
	Other Expenses	138,025.00	182,051.00
2	Bank Charges	2,439.00	2,439.00
	TOTAL		184,490.00

CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)

SCHEDULES FOR THE YEAR ENDED 31st MARCH 2015.

LIST OF GRANTS RECEIVED

SR. NO.	PARTICULARS	Rs.
	<u>FOREIGN GRANTS</u>	
1	SwissAid Capacity Building Training	190,000.00
2	Campaign on Gender Equality & Promoting Pluralism (Phase-4)	2,150,593.00
	SUB TOTAL	2,340,593.00
	<u>INDIAN GRANTS</u>	
1	Counselling Program II -Income	633,500.00
2	Adolescents Development Program- Income	2,229,760.00
3	Finance Literacy Program - Income	760,460.00
	SUB TOTAL	3,623,720.00
	TOTAL	5,964,313.00

CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA)

SCHEDULES FOR THE YEAR ENDED 31st MARCH 2015.

ALLOCATION OUT OF CYDA EXPENSES

SR. NO.	PARTICULARS	Rs.
1	Contribution Towards Y4C Income	100.00
2	CYDA Arrear Received	9,075.00
3	Contribution Towards Staff Support	10,000.00
4	CYDA Other Income	149,243.00
5	Contribution Towards Donation	84,260.00
6	CYDA - G.B. Membership Donation	26,000.00
7	Interest Received	34,505.00
	TOTAL	313,183.00

Centre for Youth Development & Activities (CYDA)

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

Flat No 1,A4 Gardenia, Phase III, Somnath Nagar,Vadgaonsheri , Pune - 411014

Statement showing Fixed Assets & Depreciation for the year ended 31st March 2015.

S.No.	PARTICULARS	W.D.V. as on 01.04.2014	Additions		Sale	Gross Total	Depreciation		W.D.V. as on 31.03.2015
			Before 30.09.2014	After 30.09.2014			in %	in Rs.	
1	Computer	96.00	-	21,000.00	-	21,096.00	60%	6,358.00	14,738.00
2	L C D	90.00	-	-	-	90.00	60%	90.00	-
3	Printer	12.00	-	-	-	12.00	60%	12.00	-
4	Generator	8,807.00	-	-	-	8,807.00	15%	1,321.00	7,486.00
5	Office Equipments	6,148.00	34,650.00	-	-	40,798.00	15%	6,119.00	34,679.00
6	Television	2,737.00	-	-	-	2,737.00	15%	2,737.00	-
7	Video Camera	45,844.00	-	-	-	45,844.00	15%	6,877.00	38,967.00
8	Furniture	28,642.00	-	-	-	28,642.00	10%	2,864.00	25,778.00
9	Laptop	11,200.00	-	146,650.00	-	157,850.00	60%	50,715.00	107,135.00
10	Digital Camera	7,150.00	-	-	-	7,150.00	15%	1,073.00	6,077.00
	TOTAL	110,726.00	34,650.00	167,650.00	-	313,026.00		78,166.00	234,860.00

Note : Since the LCD, Printer & TV are completely worn out, the balance in the account is fully depreciated.