

## **STATEMENT OF ACCOUNT**

Name : **CENTRE FOR YOUTH DEVELOPMENT**  
**& ACTIVITIES** [ C.Y.D.A ]

Year / Period : F.Y. 2011 - 2012 ( A.Y. 2012 - 13 )

Contents :

FORM FC-6.

ANNEXURE TO FORM FC-6.

BALANCE SHEET.

INCOME & EXPENDITURE A/c.

ANNEXURE TO INCOME & EXPENDITURE A/c.

**KENDALE & ASSOCIATES,  
CHARTERED ACCOUNTANTS,  
15, NUPUR APARTMENTS,  
220, SADASHIV PETH,  
RAMBAUG COLONY,  
PUNE 411 030.  
PH : 020 - 2433 1131 / 2433 1132  
Email : kenrich2009@gmail.com**

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

**FLAT No. 4, VASANT-TARA, ABOVE UDYAM VIKAS SAH. BANK, NEAR  
HOTEL SURYA, OFF. GHOLE ROAD, DECCAN, PUNE – 411 004,**

**SCHEDULE OF EXPENSES FOR THE YEAR 2011-2012**

**RELATED TO FOREIGN CONTRIBUTION RECEIVED**

S.N	PARTICULARS		AMOUNT Rs
1)	<b><u>LANDESVEREINIGUNG KULTURELLE KINDER-UND JUGENDBILDUNG</u></b>		
	Coordination	65,000.00	
	Programme Expenses	98,225.00	163,225.00
2)	<b><u>NATIONAL FOUNDATION FOR INDIA [ NFI]</u></b>		
	Administration Expenses	36,141.00	
	Coordinator Cost	90,000.00	
	Selection & Orientation	18,610.00	
	Sharing of Experience	9,919.00	
	Cost of Exposure	149,938.00	
	Change Makers Publications	7,215.00	
	Travelling Expenses	19,192.00	331,015.00
3)	<b><u>SWISSAID II</u></b>		
1)	<b><u>Resourcing &amp; Implementing Partners</u></b>		
	Administration Expenses (Accounts & Audit, Office Maintenance, Printing & Stationary, Communication / Postage / Courier)	65.00	
	Honorarium for the Coordinator	27,000.00	
	Local Coordinator	18,000.00	
	Travel Expenses	10,811.00	55,876.00
2)	<b><u>Target Group</u></b>		
	Documentation Electronic	14,400.00	
	Gender Workshop by Youth Trainer	89,717.00	
	Travel on Theater Performance	6,300.00	
	Volunters Meeting	13,229.00	
	Documentation Written	26,240.00	149,886.00

4)	<b><u>SWISSAID III</u></b>	65,640.00	539,059.00
	Administration Expenses	12,758.00	
	Animator Capacity Building	28,000.00	
	Honorarium For Chief Functionery	56,000.00	
	Honorarium To Animator	86,000.00	
	Honorarium To District Coordinator	84,000.00	
	Meetings Of Activities	16,844.00	
	One Campaign Each Year	29,790.00	
	Orientation To Staff	30,783.00	
	Quarterly State Level Meetings	12,816.00	
	Salary For Accountant	20,000.00	
	Travel For Animator	22,480.00	
	Travel For Project Chief Functionery	51,019.00	
	Travel For District Coordinator	22,929.00	
5)	<b><u>SWISSAID SANGLI</u></b>		
	1) <u>Administration Expenses</u>		
	Communication Stationery	48,077.00	
	Honorarium to Project Coordinator	120,000.00	
	Travel for Project Coordinator	30,008.00	198,085.00
	2) <u>CYDA Sangli (24 Months)</u>		
	Follow Up Meetings	55,208.00	
	Traning For Youth Leaders	48,510.00	
	Youth Action Support	14,787.00	
	Field Animators	92,000.00	
	Field Level Training of Peer Educators	50,879.00	
	IEC Material	12,447.00	
	Travel for Field Animators	28,773.00	302,604.00
	<b>GROSS TOTAL</b>		1,739,750.00

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

**FLAT No. 4, VASANT-TARA, ABOVE UDYAM VIKAS SAH. BANK, NEAR HOTEL SURYA,  
OFF. GHOLE ROAD, DECCAN, PUNE - 411 004.**

**ANNEXURE TO FC - 6.**

**NAME, ADDRESS, COUNTRY, PURPOSE & GRANTS RECEIVED DURING THE F.Y. 2011-2012**

<b>S.No.</b>	<b>NAME OF DONERS</b>	<b>ADDRESS</b>	<b>COUNTRY</b>	<b>MONTH</b>	<b>GRANT Rs</b>	<b>PURPOSE</b>
1	LANDESVEREINIGUNG KULTURELLE KINDER-UND JUGENDBILDUNG	Sachsen-Anhalt e.V Liebigstrabe- 39104, Magdeburg.	GERMANY	Mai.11 Okt.11 Dez.11 Feb.12	40,241.60 47,005.00 30,260.00 61,647.00	Youth internship program.
2	NATIONAL FOUNDATION FOR INDIA,(NFI)	India Habitant Centre, Core 4-A, P.O. Box - 3133, Lodhi Road, New-Delhi - 110 003	INDIA	Mai.11 Aug.11 Mär.12	200,000.00 120,000.00 11,000.00	Engaging Youth : Empowering People
3	SWISSAID III	Shefali Apartments, Flat No. 2/1st Floor, Behind Hotel Sai Sagar Wanowari, Pune – 411 040	INDIA	Nov.11	553,740.00	Campaign on Gender Equality
4	SWISSAID SANGLI	Shefali Apartments, Flat No. 2/1st Floor, Behind Hotel Sai Sagar Wanowari, Pune – 411 040	INDIA	Sep.11	400,000.00	Combating HIV/AIDS - Consortium of partners combating HIV/AIDS through community engagement
					1,463,893.60	

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

**R.No.: F / 16260 / PUNE**

**FLAT No. 4, VASANT-TARA, ABOVE UDYAM VIKAS SAH. BANK, NEAR HOTEL SURYA,  
OFF. GHOLE ROAD, DECCAN, PUNE - 411 004.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012.**  
**( ENCLOSED WITH FC-6 FORM )**

EXPENDITURE	AMOUNT Rs	INCOME	AMOUNT Rs
To Project Expenses (As per annexure)		By Opening Balance of unutilised Foreign Contribution:	
LANDESVEREINIGUNG KULTURELLE KINDER-UND JUGENDBILDUNG	163,225.00	LANDESVEREINIGUNG KULTURELLE KINDER-UND JUGENDBILDUNG	62,879.00
NATIONAL FOUNDATION FOR INDIA [ NFI]	331,015.00	SWISSAID SANGLI	219,674.00
SWISSAID SANGLI CYDA Sangli (24 Months)	302,604.00	SWISSAID II	132,723.50
SWISSAID SANGLI Administration Expenses	198,085.00	TOTAL [ A ]	<u>415,276.50</u>
SWISSAID II Target Group	149,886.00	Less: F.C. Receivable	
SWISSAID II Resourcing & Implementing Partners	55,876.00	NFI	39,000.00
SWISSAID III	539,059.00	The Commonwealth Foundation	26817.75
To Closing balance of unutilised Foreign Contribution:		TOTAL [ B ]	<u>65,817.75</u>
LANDESVEREINIGUNG - KULTURELLE KINDER-UND- JUGENDBILDUNG	78,807.60	By Foreign Contribution Received during the year	
SWISSAID III	14,681.00	LANDESVEREINIGUNG KULTURELLE KINDER-UND JUGENDBILDUNG	179,153.60
SWISSAID SANGLI	<u>118,985.00</u>	NATIONAL FOUNDATION FOR INDIA [ NFI]	331,000.00
	212,473.60	SWISSAID III	553,740.00
		SWISSAID - SANGLI	400,000.00
		By Receivable as on 1/4/2011 received in 2011-2012	39,000.00
<b>Total C/fd.</b>	<b>1,952,223.60</b>	<b>Total C/fd.</b>	<b>1,852,352.35</b>

**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA) [F.Y.: 2011 - 2012 ]**

<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>
Total B/fd.	1,952,223.60	Total B/fd.	1,852,352.35
		By Saving Bank Interest	5,512.14
		By Excess of Local Contribution by CYDA over Bank Interest	
		Local Contribution for NFI (Not Receivable)	15.00
		SWISSAID II (Not Receivable)	73,038.50
		The Commonwealth Foundation (Not Receivable)	26,817.75
			99,871.25
		Less: Saving Bank Interest	5,512.14
			94,359.11
<b>TOTAL</b>	1,952,223.60	<b>TOTAL</b>	1,952,223.60





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

**FLAT No. 4, VASANT-TARA, ABOVE UDYAM VIKAS SAH. BANK, NEAR  
HOTEL SURYA, OFF. GHOLE ROAD, DECCAN, PUNE – 411 004,**

**BALANCE SHEET AS ON 31ST MARCH 2012**

**RELATED TO FOREIGN CONTRIBUTION RECEIVED**

<b>LIABILITIES</b>	<b>AMOUNT Rs.</b>	<b>ASSETS</b>	<b>AMOUNT Rs.</b>
<u>Unutilised Foreign Contribution</u> LANDESVEREINIGUNG - KULTURELLE KINDER-UND- JUGENDBILDUNG	78,807.60	The Catholic Syrian Bank - 2699	9,015.88
SWISSAID SANGLI	118,985.00	Receivables from CYDA - Being Foreign Contributions utilised for other Projects of CYDA	203,457.72
SWISSAID III	14,681.00		
<b>TOTAL</b>	<b>212,473.60</b>	<b>TOTAL</b>	<b>212,473.60</b>