

## **STATEMENT OF ACCOUNT**

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

Year / Period : F.Y. 2012 - 2013

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**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,**

**BALANCE SHEET AS ON 31ST MARCH 2013**

**RELATED TO FOREIGN CONTRIBUTION RECEIVED**

<b>LIABILITIES</b>	<b>AMOUNT Rs.</b>	<b>A S S E T S</b>	<b>AMOUNT Rs.</b>
<u>Unutilised Foreign Contrinbution</u>		The Catholic Syrian Bank - 2699	125,046.88
LANDESVEREINIGUNG - KULTURELLE KINDER-UND- JUGENDBILDUNG	62,029.60		
SWISSAID III	73,581.00	Receivables from CYDA - Being Foreign Contributions utilised for other Projects of CYDA	104,618.72
SWISSAID MAVA PROJECT	94,055.00		
<b>TOTAL</b>	<b>229,665.60</b>	<b>TOTAL</b>	<b>229,665.60</b>

**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 2013.  
( ENCLOSED WITH FC-6 FORM )**

<b>EXPENDITURE</b>		<b>AMOUNT Rs</b>	<b>INCOME</b>		<b>AMOUNT Rs</b>
To Project Expenses (As per annexure)			By Opening Balance of unutilised Foreign Contribution:		
LANDESVEREINIGUNG KULTURELLE KINDER-UND JUGENDBILDUNG		131,451.00	LANDESVEREINIGUNG KULTURELLE KINDER-UND JUGENDBILDUNG	78,807.60	
NATIONAL FOUNDATION FOR INDIA [ NFI]		411,436.00	SWISSAID III	14,681.00	
SWISSAID SANGLI CYDA Sangli (24 Months)		210,340.00	SWISSAID SANGLI	118,985.00	212,473.60
SWISSAID SANGLI Administration Expenses		120,637.00			
SWISSAID III		968,076.00			
SWISSAID MAVA PROJECT		306,170.00	By Foreign Contribution Received during the year		
			LANDESVEREINIGUNG KULTURELLE KINDER-UND JUGENDBILDUNG		114,673.00
			NATIONAL FOUNDATION FOR INDIA [ NFI]		350,000.00
To Closing balance of unutilised Foreign Contribution:			SWISSAID III		1,026,976.00
LANDESVEREINIGUNG - KULTURELLE KINDER-UND- JUGENDBILDUNG	62,029.60		SWISSAID - SANGLI		209,000.00
SWISSAID III	73,581.00		SWISSAID MAVA PROJECT		400,225.00
SWISSAID MAVA PROJECT	94,055.00	229,665.60	By F.C. Receivable		
			NFI		50,000.00
<b>Total C/fd.</b>		<b>2,377,775.60</b>	<b>Total C/fd.</b>		<b>2,363,347.60</b>

**CENTRE FOR YOUTH DEVELOPMENT & ACTIVITIES (CYDA) [F.Y.: 2012 - 2013 ]**

<b>PARTICULARS</b>		<b>AMOUNT Rs.</b>	<b>PARTICULARS</b>		<b>AMOUNT Rs.</b>
Total B/fd.		2,377,775.60	Total B/fd.		2,363,347.60
			By Saving Bank Interest		5,994.00
			By Excess of Local Contribution by CYDA over Bank Interest Local Contribution for NFI (Not Receivable)	11,436.00	
			SWISSAID SANGLI	2,992.00	
				14,428.00	
			Less: Saving Bank Interest	5,994.00	8,434.00
<b>TOTAL</b>		2,377,775.60	<b>TOTAL</b>		2,377,775.60

**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,**

**SCHEDULE OF EXPENSES FOR THE YEAR 2012-2013**

**RELATED TO FOREIGN CONTRIBUTION RECEIVED**

S.N	PARTICULARS		AMOUNT Rs
1)	<b><u>LANDESVEREINIGUNG KULTURELLE KINDER-UND JUGENDBILDUNG</u></b>		
	Coordination	68,500.00	
	Programme Expenses	62,951.00	131,451.00
2)	<b><u>NATIONAL FOUNDATION FOR INDIA [ NFI]</u></b>		
	Administration Expenses	43,300.00	
	Coordinator Cost	135,000.00	
	Selection & Orientation	26,256.00	
	Sharing of Experience	6,478.00	
	Cost of Exposure	168,682.00	
	Valedictory Programme	10,532.00	
	Travelling Expenses	17,188.00	
	Documentation Cost	4,000.00	411,436.00
3)	<b><u>SWISSAID III</u></b>		
	Administration Expenses	94,233.00	
	Animator Capacity Building	7,242.00	
	Audit Cost	20,000.00	
	Honorarium For Chief Functionery	52,000.00	
	Honorarium For State Coordinator	104,000.00	
	Honorarium To Animator	153,108.00	
	Honorarium To District Coordinator	156,000.00	
	One Campaign Each Year	49,951.00	
	Quarterly State Level Meetings	10,634.00	
	Salary For Accountant	30,000.00	
	Travel For Animator	37,470.00	
	Travel For Project Chief Functionery	47,753.00	
	Travel For District Coordinator	36,821.00	
	Staping Stone Training to State Level	77,717.00	
	Youth Club Support	91,147.00	968,076.00

4)	<b><u>SWISSAID MAVA</u></b>		
	Audit Cost	2,500.00	
	Honorarium For Field Coordinator	72,600.00	
	Honorarium For Project Coordinator	80,000.00	
	Honorarium to Resource Person Prviding 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	
	Stationery Expenses	13,705.00	
	Telephone Expenses	8,893.00	
Travel for Field Coordinator	6,163.00		
Travel for Project Coordinator	8,458.00	306,170.00	
5)	<b><u>SWISSAID SANGLI</u></b>		
	1) <u>Administration Expenses</u>		
	Audit & Accounts	5,000.00	
	Communication Stationery	28,037.00	
	Honorarium to Project Coordinator	70,000.00	
	Travel for Project Coordinator	17,600.00	120,637.00
	2) <u>CYDA Sangli (24 Months)</u>		
	Follow Up Meetings	16,835.00	
	Traning For Youth Leaders	11,445.00	
	Youth Action Support	57,042.00	
	Field Animators	64,000.00	
	Field Level Training of Peer Educators	40,350.00	
	IEC Material	5,000.00	
	Travel for Field Animators	15,668.00	210,340.00
		<b>GROSS TOTAL</b>	2,148,110.00
		<u>Less: Amount Utilised by CYDA</u> but receivable by NFI	50,000.00
	<u>Less: Amount Contributed by CYDA</u>	8,434.00	58,434.00
	<b>TOTAL</b>		2,089,676.00

**ANNEXURE TO POINT NO. 3 OF FC - 6**

Purpose(s) for which foreign contribution has been received and utilised during 2012-13:

Sl. No.	Purpose	Previous Balance as on 01/04/2012		Receipt during the year 2012-13					Utilised in 2012-13		Balance as on 31/03/2013	
		In cash	In kind (value)	As First receipt		As 2nd/ subsequent receipt		Total (5+6+7+8)	In cash	In kind (value)	In cash	In kind (value)
				In cash	In kind (value)	In cash	In kind (value)					
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Youth internship program.	78808		114673				114673	131451		62030	
2	Engaging Youth : Empowering People	0		350000				350000	350000		0	
3	Campaign on Gender Equality (SWISSAID III)	14681		1026976				1026976	968076		73581	
4	Combating HIV/AIDS - Consortium of partners combating HIV/AIDS through community enga	118985		209000				209000	327985		0	
5	Campaign on Gender Equality (SWISSAID MA	0		400225				400225	306170		94055	
6	Saving Bank Interest	0				5994		5994	5994		0	
	<b>Total</b>	<b>212474</b>	<b>0</b>	<b>2100874</b>	<b>0</b>	<b>5994</b>	<b>0</b>	<b>2106868</b>	<b>2089676</b>	<b>0</b>	<b>229666</b>	
	Add: Amount Utilised by CYDA but receivable from NFI								50000			
	Add: Amount Contributed by CYDA								8434			
	<b>Total</b>								<b>2148110</b>			

**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 POINT NO 5 OF FC - 6.**

**NAME, ADDRESS, COUNTRY, PURPOSE & GRANTS RECEIVED DURING THE F.Y. 2012-2013**

S.No.	NAME OF DONERS	ADDRESS	COUNTRY	MONTH	GRANT Rs	PURPOSE
1	LANDESVEREINIGUNG KULTURELLE KINDER-UND JUGENDBILDUNG	Sachsen-Anhalt e.V Liebigstrabe- 39104, Magdeburg.	GERMANY	May-12 Oct-12	65,441.00 49,232.00	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	May-12 Jul-12	200,000.00 150,000.00	Engaging Youth : Empowering People
3	SWISSAID III	Shefali Apartments, Flat No. 2/1st Floor, Behind Hotel Sai Sagar Wanowari, Pune – 411 040	INDIA	Apr-12 Jan-13	471,000.00 555,976.00	Campaign on Gender Equality
4	SWISSAID SANGLI	Shefali Apartments, Flat No. 2/1st Floor, Behind Hotel Sai Sagar Wanowari, Pune – 411 040	INDIA	Jun-12	209,000.00	Combating HIV/AIDS - Consortium of partners combating HIV/AIDS through community engagement
5	SWISSAID MAVA	Shefali Apartments, Flat No. 2/1st Floor, Behind Hotel Sai Sagar Wanowari, Pune – 411 040	INDIA	Aug-12 Jan-13	200,225.00 200,000.00	Campaign on Gender Equality
					2,100,874.00	