

We have audited the accounts of -

YUVA MITRA,
Mitrangan, Ghoti – Sinner Highway,
Harsule Shivar,
At & Post – Lonarwadi,
Taluka – Sinnar,
District – Nashik – 422 103

TRUST REGISTRATION NO. - **F- 3630/Nashik**
FCRA Permanent No. - **083900077**

For the year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited accounts.

- I. The brought forward foreign contribution at the beginning of the financial year was Rs. **11,92,742/-** (excluding interest)
- II. Foreign contribution of Rs. **9,05,000/-** was received by the Association during the financial year 31st March 2017
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs **44745/-** was received by the Association during the financial year 31st March 2017
- IV. The balance of un-utilized amounts with the association for the end of the year 31st March 2017 was Rs. **58,050.00/-** (excluding interest)
- V. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- VI. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- VII. The association has utilized the foreign contribution received for the purpose(s) it is registered under foreign contribution (Regulation) Act, 2010

M. Mahadeokar

Makarand Mahadeokar
Chartered Accountants
Membership No. 048608
Place :- Nashik
Date :- 22/04/2017



Yuva Mitra
F.C.R.A. Projects Receipts and Payments Account - for the period 1st April 2016 to 31st March 2017

Receipts	Amount Rupees	Payments	Amount Rupees
Opening Balances			
Cash in Hand	31,625.00	GIZ Project Exp.	321.66
Cash at Bank	1,178,139.00	Grant Return to GIZ	684,666.66
		Personnel Expenses	85,193.62
		Administrative Expenses	(324,417.66)
		Less: Current Liabilities	362,966.66
		Add: Advance returned to Yuvamitra	
Grant Received	905,000.00		
National Foundation for India		Life Skill Development Training Project for Adolescent girl Project Exp.	
GIZ	45,000	Program Expenses	190,167.66
	860,000	Personnel Expenses	520,000.66
		Administrative Expenses	72,241.66
Interest Received on Grant	44,745.00		
Sukanya HTTPF Project	19,020.00	Skill Development Training for Farmers Project Exp.	
Farmers HTTPF Project	10,721.00	Program Expenses	90,754.66
GIZ Project	15,004.00	Personnel Expenses	320,000.66
		Administrative Expenses	42,380.66
		NFL Exp.	
		Training Expenses	45,000.00
		Closing Balances	
		Cash in Hand	-
		Cash at Bank	71,029.38
Total	2,159,509.00	Total	2,159,509.00

For Yuva Mitra


 Sunil Pote
 President

Date :- 22/04/17
 Place :- Sinnar




 Bharati Kulkarni
 Trustee

Date :- 22/04/17
 Place :- Sinnar

Prepared as per books of Accounts


 Mr. Makarand Mahadeokar
 Chartered Accountants

M. No. 48608
 Date :- 22/04/17
 Place :- Nashik



Yuva Mitra**F.C.R.A. Projects - Income and Expenditure Account for the year ended 31st March 2017**

Income	Schedules	Amount Rupees
Grant in Aid - Transfer to Income and Expenditure a/c		2,412,576
GIZ Pomegranate Supply chain Managment		1132093.62
Life Skill training Program for Adolescent Girls		782348
Life Skill training Program for Farmers		453134
NFI		45000
Total		2,412,576

Expenditure	Schedules	Amount Rupees
Expenditure On Project		2,412,576
GIZ Pomegranate Supply chain Managment		1132093.62
Life Skill training Program for Adolescent Girls		782348
Life Skill training Program for Farmers		453134
NFI		45000
Total		2,412,576

Prepared as per Books of Accounts

For Yuva Mitra

**Sunil Pote**
President

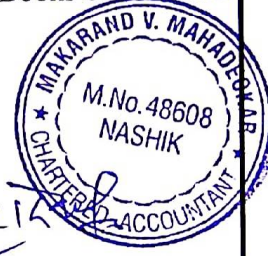
Date :- 22/04/2017

Place :- Sinnar

**Bharti Kulkarni**
Trustee

Date :- 22/04/2017

Place :- Nashik

**Makarand Mahadeokar**
Chartered Accountants

Date :- 22/04/2017

M. No. 48608

Place :- Nashik

Yuva Mitra
F.C.R.A. Projects
Balance Sheet as on 31st March 2017

Liabilities	Amount In Rupees	
	Note	As On 31st March 2017
Grant In Advance	A	-
Current Liabilities & Provision	B	324,417.00
Interest Received On Grant	C	12,979.38
Equipment Fund	D	-
Total		337,396.38

Assets	Amount In Rupees	
	Note	As On 31st March 2017
Fixed Assets	E	-
Current Assets	F	337,396.38
Total		337,396.38

For Yuva Mitra


Sunil Pote
President

Date :- 22-04-2017

Place :- Sinnar





Bharti Kulkarni
Trustee

Date :- 22-04-2017

Place :- Nashik

Prepared as per books of Accounts


Makarand Mahadeokar
Chartered Accountants

Date :- 22-04-2017

M. No. 48608

Place :- Nashik



Yuva Mitra

F.C.R.A. Projects - Note Forming Part of Balance Sheet as on 31st March 2017

Note - A

Grant In Advance	Amount In Rupees	
Balance as per last Balance sheet	1,192,742.00	
Add :- Received During the year	905,000.00	
Add :- Grant Receivable Shown As Per Contra	266,367.00	
Less :- Grant refunded to GIZ during the year	321.00	
Less :- Transfer to Income and Expenditure A/c	2,363,788.00	-
		-

Note - B

Current Liabilities & Provision	Amount In Rupees	
Advance from Yuva Mitra (H.O.)	126,142.00	
Add :- Salary Payable	198,275.00	
		324,417.00

Note - C

Interest Received on Grant	Amount In Rupees	
Balance as per last Balance Sheet	17,022.00	
Add :- Received During The Period	44,745.00	
Less :- Transfer to Income and Expenditure A/c	48,787.62	12,979.38
		12,979.38

Note - D

Equipment Fund	Amount In Rupees	
Balance as per last Balance Sheet	56,244.00	
Add: Purchase during the Year	-	
Less:- Depreciation Transfer	19,698.00	
Less:- Transfer to Head office	36,546.00	-
		-

Note - E

Fixed Assets	Amount In Rupees	
Balance as per last Balance Sheet	56,244.00	
Add: Purchases	-	
Less:- Depreciation	19,698.00	
Less :- Asset Transfer to Head Office	36,546.00	-
		-

Note - F

Current Asset	Amount In Rupees	
Cash and Bank Balances		
Cash In Hand	-	
Cash at Bank	71,029.38	
Grant Receivable	266,367.00	337,396.38
		337,396.38

[Handwritten Signature]

