

We have audited the accounts of -

YUVA MITRA,
Mitranagan, 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 2018 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. **71029.38/-**
- II. Foreign contribution of Rs. **24,265/-** was received by the Association during the financial year 31st March 2018
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs **3312/-** was received by the Association during the financial year 31st March 2018
- IV. The balance of un-utilized amounts with the association for the end of the year 31st March 2018 was Rs. **1594.38/-**
- 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






Makarand Mahadeokar

Makarand Mahadeokar
Chartered Accountants
Membership No. 048608
Place :- Nashik
Date :- 15/04/2018



Yuva Mitra

F.C.R.A. Projects Receipts and Payments Account - for the period 1st April 2017 to 31st March 2018

Receipts		Amount Rupees		Payments		Amount Rupees	
Opening Balances Cash in Hand Cash at Bank		71,029.38	71,029.38	Advance returned to Yuvamitra from GIZ Project		97,012.00	97,012.00
Grant Received From GIZ		24,265.00	24,265.00				
Interest Received on Grant GIZ Project		3,312.00	3,312.00				
	Total		98,606.38		Total		98,606.38
For Yuva Mitra				Prepared as per books of Accounts			
 Sunil Pote President Date :- 15/04/2018 Place :- Simnar		 REGD. NO. F-3630 NASHIK LONARWADI TAL. SIMNAR-422103.		 Bharti Kulkarni Trustee Date :- 15/04/2018 Place :- Simnar		 Mr. Makarand Manojkumar Chartered Accountant M. No. 048608 Date :- 15/04/2018 Place :- Nashik	
				 MA NO. 48608 NASHIK CHARTERED ACCOUNTANT			

Yuva Mitra**F.C.R.A. Projects - Income and Expenditure Account for the year ended 31st March 2018**

Income	Schedules	Amount Rupees	
Grant in Aid - Transfer to Income and Expenditure a/c			-
Total			-

Expenditure	Schedules	Amount Rupees	
Expenditure On Project			-
Total			-

Prepared as per Books of Accounts

For Yuva Mitra**Sunil Pote**
President

Date :- 15/04/2018

Place :- Sinnar

**Bharti Kulkarni**
Trustee

Date :- 15/04/2018

Place :- Nashik

**Makarand Mahadeokar**
Chartered Accountant

Date :- 15/04/2018






M. No. 048608

Place :- Nashik



**Yuva Mitra
F.C.R.A. Projects
Balance Sheet as on 31st March 2018**

Liabilities	Amount In Rupees	
	Note	As On 31st March 2018
Grant In Advance	A	-
Interest Received On Grant	B	1,594.38
Total		1,594.38
Assets	Amount In Rupees	
	Note	As On 31st March 2018
Current Assets	C	1,594.38
Total		1,594.38

<p>For Yuva Mitra</p>  <p>Sunil Pote President</p> <p>Date :- 15/04/2018 Place :- Sinnar</p>	  <p>Bharti Kulkarni Trustee</p> <p>Date :- 15/04/2018 Place :- Nashik</p>	<p>Prepared as per books of Accounts</p>   <p>Makarand Mahadekar Chartered Accountant</p> <p>Date :- 15/04/2018 M. No. 048608 Place :- Nashik</p>
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Yuva Mitra

F.C.R.A. Projects - Note Forming Part of Balance Sheet as on 31st March 2018

Note - A

Grant In Advance	Amount In Rupees	
Balance as per last Balance sheet	-	
Add :- Received During the year	24,265.00	
Less :- Transfer to Grant Receivable A/c	24,265.00	-
		-

Note - B

Interest Received on Grant	Amount In Rupees	
Balance as per last Balance Sheet	12,979.38	
Add :- Received During The Period	3,312.00	
Less :- Transfer to Grant Receivable A/c	14,697.00	1,594.38
		1,594.38

Note - C

Current Asset	Amount In Rupees	
Cash and Bank Balances		
Cash In Hand	-	
Cash at Bank	1,594.38	1,594.38
		1,594.38

[Handwritten Signature]

