



CA. Vikas Garud

M.Com., LL.B.(G), GRAD, C.W.A., F.C.A.

CHARTERED ACCOUNTANT

'Abhishikta', Vise Mala, Off. College Road, Nashik - 422 005.

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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 2019 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. **1594.38/-**
- II. Foreign contribution of Rs. **30,000/-** was received by the Association during the financial year 31st March 2019
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs **122/-** was received by the Association during the financial year 31st March 2019
- IV. The balance of un-utilized amounts with the association for the end of the year 31st March 2019 was Rs. **1627.88/-**
- 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




Mr. Vikas Garud
Chartered Accountants
Membership No. 043742
Place :- Nashik
Date :- 15/04/2019

Yuva Mitra

F.C.R.A. Projects Receipts and Payments Account - for the period 1st April 2018 to 31st March 2019

Receipts		Amount Rupees		Payments		Amount Rupees	
Opening Balances							
Cash in Hand		1,594.38	1,594.38	Training Expenses		30,000.00	30,000.00
Cash at Bank				Bank Charges		88.50	88.50
Grant Received			30,000.00				
Femenist Approach To Technology		30,000.00					
Interest Received on Grant		122.00	122.00				
Total		31,716.38		Total		31,716.38	
For Yuva Mitra				Prepared as per books of Accounts			
<p>Mr. Sunil Pote Executive Director Date :- 15/04/2019 Place :- Simmar</p> 				<p>Mr. Vilas Patil Trustee Date :- 15/04/2019 Place :- Simmar</p> 			
<p>Mr. Vikas Garud Chartered Accountant M. No. 043742 Place :- Nashik Date :- 15/04/2019</p>							

Yuva Mitra

F.C.R.A. Projects - Income and Expenditure Account for the year ended 31st March 2019

Income	Schedules	Amount Rupees	
Grant in Aid - Transfer to Income and Expenditure a/c		30,000.00	30,000.00
Total			30,000.00

Expenditure	Schedules	Amount Rupees	
Expenditure on Training Program		30,000.00	30,000.00
Total			30,000.00

Prepared as per Books of Accounts

For Yuva Mitra



Mr. Sunil Pote
Executive Director
Date :- 15/04/2019
Place :- Sinnar







Mr. Vilas Patil
Trustee
Date :- 15/04/2019
Place :- Sinnar



Mr. Vikas Garud
Chartered Accountant
M. No. 043742
Place :- Nashik
Date :-15/04/2019



Yuva Mitra
F.C.R.A. Projects
Balance Sheet as on 31st March 2019

Liabilities	Amount In Rupees	
	Note	As On 31st March 2019
Grant In Advance	A	-
Interest Received On Grant	B	1,627.88
Total		1,627.88
Assets	Amount In Rupees	
	Note	As On 31st March 2019
Current Assets	C	1,627.88
Total		1,627.88
<p style="text-align: center;">Prepared as per books of Accounts</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>For Yuva Mitra</p> <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  Mr. Sunil Pote Executive Director Date :- 15/04/2019 Place :- Sinnar </div> <div style="text-align: center;">  Mr. Vilas Patil Trustee Date :- 15/04/2019 Place :- Sinnar </div> </div> </div> <div style="width: 45%;">  Mr. Vikas Garud Chartered Accountant M. No. 043742 Place :- Nashik Date :-15/04/2019 </div> <div style="text-align: center;">  </div> </div>		

Yuva Mitra

F.C.R.A. Projects - Note Forming Part of Balance Sheet as on 31st March 2019

Note - A

Grant In Advance	Amount In Rupees	
Balance as per last Balance sheet	-	
Add :- Received During the year	30,000.00	
Less :- Transfer to Income and Expenditure A/c	30,000.00	-
		-

Note - B

Interest Received on Grant	Amount In Rupees	
Balance as per last Balance Sheet	1,594.38	
Add :- Received During The Period	122.00	
Less :- Transfer to Income and Expenditure A/c	88.50	1,627.88
		1,627.88

Note - C

Current Asset	Amount In Rupees	
Cash and Bank Balances		
Cash In Hand	-	
Cash at Bank	1,627.88	1,627.88
		1,627.88

