



# CA. Vikas Garud

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

**CHARTERED ACCOUNTANT**

'Abhishikta', Vise Mala, Off. College Road, Nashik - 422005.  
Tel. : 2579084, 2316384. Cell. 9823118834 | E-mail : anveshak27@gmail.com

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 2020 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. **1627.88/-**
- II. Foreign contribution of Rs. **28,08,980/-** was received by the Association during the financial year 31st March 2020
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs **10531/-** was received by the Association during the financial year 31<sup>st</sup> March 2020
- IV. The balance of un-utilized amounts with the association for the end of the year 31<sup>st</sup> March 2020 was Rs. **72,180.83/-**
- 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




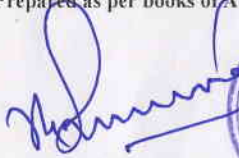

Membership No. 043742

Place :- Nashik

Date :- 21/08/2020

UDIN :- 240043742AAAAAQ5085

Yuva Mitra  
F.C.R.A. Projects  
Balance Sheet as on 31st March 2020

Liabilities	Amount In Rupees	
	Note	As On 31st March 2020
Grant In Advance	A	61,844.00
Interest Received On Grant	B	10,336.83
<b>Total</b>		<b>72,180.83</b>
Assets	Amount In Rupees	
	Note	As On 31st March 2020
Current Assets	C	72,180.83
<b>Total</b>		<b>72,180.83</b>
<p>For Yuva Mitra</p> <p>             Mrs. Madisha Pote            Executive Director            Date :- 26/09/2020            Place :- Sinnar         </p> <p>             Mr. Vilas Patil            Trustee            Date :- 21/08/2020            Place :- Sinnar         </p> <p>  </p>		
<p>Prepared as per books of Accounts</p> <p>             Mr. Vikas Garud            Chartered Accountant            M. No. 043742            Place :- Nashik            Date :- 21/08/2020         </p> <p>  </p> <p>UDIN:-240043742AAAAA Q5085</p>		

**Yuva Mitra**


**F.C.R.A. Projects - Income and Expenditure Account for the year ended 31st March 2020**

Income	Amount Rupees	
<b>Grant in Aid - Transfer from GIZ Project</b>	2,460,802.05	<b>2,460,802.05</b>
<b>Grant in Aid - Transfer from CEE Project</b>	288,156.00	<b>288,156.00</b>
<b>Total</b>		<b>2,748,958.05</b>


Expenditure	Amount Rupees	
<b>GIZ Project Expenses</b>		
Ceo	240,000.00	
Director	280,006.00	
Manager Program	240,000.00	
Manager Traininng	320,025.00	
Manager Value Chain	320,025.00	
M&E Manager	200,000.00	
Bank Charges		
Interest on TDS	233.05	
Lodging and Boarding Charges	1,589.00	
Training cost - BODs and Ceos	157,346.00	
Training Cost - Officers	277,500.00	
Training Material or Tool Kit printing Charges	112,500.00	
Training Material Training Kit	147,840.00	
Travelling Charges	41,905.00	
	121,833.00	<b>2,460,802.05</b>
<b>CEE Project Expenses</b>		
Interest On TDS Payment	12.00	
Printing and Stationery	3,600.00	
Salary Expenses	261,200.00	
Training Expenses	11,270.00	
Travelling Expenses	12,074.00	<b>288,156.00</b>
<b>Total</b>		<b>2,748,958.05</b>

Prepared as per Books of Accounts

For Yuva Mitra

  
**Mrs. Manisha Pote**  
 Exectutive Director  
 Date :- **26/09/2020**  
 Place :- Sinnar



  
**Mr. Vilas Patil**  
 Trustee  
 Date :- **21/08/2020**  
 Place :- Sinnar

  
**Mr. Vikas Garud**  
 Chartered Accountant  
 M. No. 043742  
 Place :- Nashik  
 Date :- **21/08/2020**

UDIN:- 24004374  
 2AAAAAG  
 5085



Yuva Mitra


F.C.R.A. Projects Receipts and Payments Account - for the period 1st April 2019 to 31st March 2020

Receipts	Amount Rupees		Payments	Amount Rupees	
<b>Opening Balances</b>			<b>GIZ Project Expenses</b>		
Cash in Hand			Ceo	240,000.00	
Cash at Bank	1,627.88	<b>1,627.88</b>	Director	280,006.00	
			Manager Program	240,000.00	
<b>Grant Received</b>		<b>2,808,980.00</b>	Manager Traininng	320,025.00	
From - GIZ , New Delhi	2,458,980.00		Manager Value Chain	320,025.00	
From - CEE, Pune	350,000.00		M&E Manager	200,000.00	
			Bank Charges	233.05	
Interest Received on Grant	10,531.00	<b>10,531.00</b>	Interest on TDS	1,589.00	
			Lodging and Boarding Charges	157,346.00	
			Training cost - BODs and Ceos	277,500.00	
			Training Cost - Officers	112,500.00	
			Training Material or Tool Kit printing Charges	147,840.00	
			Training Material Training Kit	41,905.00	
			Travelling Charges	121,833.00	<b>2,460,802.05</b>
			<b>CEE Project Expenses</b>		
			Interest On TDS Payment	12.00	
			Printing and Stationery	3,600.00	
			Salary Expenses	261,200.00	
			Training Expenses	11,270.00	
			Travelling Expenses	12,074.00	<b>288,156.00</b>
			<b>Closing Balances</b>		
			Cash in Hand GIZ Project	-	
			Cash at Bank GIZ Project	5,062.83	
			Cash in Hand CEE Project	-	
			Cash at Bank CEE Project	67,118.00	<b>72,180.83</b>
<b>Total</b>		<b>2,821,138.88</b>	<b>Total</b>		<b>2,821,138.88</b>


For Yuva Mitra

  
Mrs. Manisha Pote  
Executive Director  
Date :- 26/09/2020  
Place :- Sinnar



  
Mr. Vilas Patil  
Trustee  
Date :- 24/08/2020  
Place :- Sinnar

Prepared as per books of Accounts

  
Mr. Vikas Garud  
Chartered Accountant  
M. No. 043742  
Place :- Nashik  
Date :- 24/08/2020



UDIN: 240043742AAAAA05085

Yuva Mitra  
F.C.R.A. Projects - Note Forming Part of Balance Sheet as on 31st March 2020

Note - A

Grant In Advance	Amount In Rupees	
Balance as per last Balance sheet	-	
Add :- Received During the year	2,808,980.00	
Less :- Transfer to Income and Expenditure A/c	2,747,136.00	61,844.00
		61,844.00

Note - B

Interest Received on Grant	Amount In Rupees	
Balance as per last Balance Sheet	1,627.88	
Add :- Received During The Period	10,531.00	
Less :- Transfer to Income and Expenditure A/c	1,822.05	10,336.83
		10,336.83

Note - C

Current Asset	Amount In Rupees	
Cash and Bank Balances		
Cash In Hand	-	
Cash at Bank	72,180.83	72,180.83
		72,180.83

