



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 2021 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. **72180.83/-**
- II. Foreign contribution of Rs. **8,00,000/-** was received by the Association during the financial year 31st March 2021
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs **4131/-** was received by the Association during the financial year 31st March 2021
- IV. The balance of un-utilized amounts with the association for the end of the year 31st March 2021 was Rs. **57629.81/-**
- 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

CA. Vikas Garud
Chartered Accountant



Membership No. 043742






Place :- Nashik

Date: - 17/09/2021

UDIN: **21043742AAAACJ9904**

Yuva Mitra
F.C.R.A. Projects
Balance Sheet as on 31st March 2021

Liabilities	Amount In Rupees	
	Note	As On 31st March 2021
Grant In Advance	A	45,316.88
Interest Received On Grant	B	12,312.93
Total		57,629.81
Assets	Amount In Rupees	
	Note	As On 31st March 2021
Current Assets	C	57,629.81
Total		57,629.81

<p>For Yuva Mitra</p>  <p>Manisha Pote Executive Director Date :- 17/09/2021 Place :- Sinnar</p>	  <p>Dipti Raut Trustee Date :- 17/09/2021 Place :- Nashik</p>	<p>Prepared as per books of Accounts</p>   <p>CA. Vikas Garud Chartered Accountant M. No. 043742 Place :- Nashik Date :- 17/09/2021</p>
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Yuva Mitra**F.C.R.A. Projects - Income and Expenditure Account for the year ended 31st March 2021**

Income		Amount Rupees	
Grant in Aid			
Transfer from Grant in A/C	816,527.12		
Transfer from Interest A/c	2,154.90		818,682.02
Total			818,682.02
Expenditure		Amount Rupees	
Administrative Expenses			
Accountant Salary	110,000.00		
Administrative Expenses	17,257.00		
Bank Charges	183.02		
Interest on TDS	676.00		128,116.02
Program Expenses			
Salary of Agriculture Entrepreneur Mentor	72,150.00		
Reiunbursement of AEM	10,288.00		
Program staff Salary Expenses	434,000.00		
Trail and Demonstration Expenses	92,128.00		
Travelling Expenses	42,000.00		
Office Expenses	40,000.00		690,566.00
Total			818,682.02

Prepared as per Books of Accounts

For Yuva Mitra


Manisha Pote
Exectutive Director

Date :- 17/09/2021

Place :- Sinnar




Dipti Raut
Trustee

Date :- 17/09/2021

Place :- Nashik



CA. Vikas Garud
Chartered Accountant

M. No. 043742

Place :- Nashik

Date :- 17/09/2021



Yuva Mitra

F.C.R.A. Projects Receipts and Payments Account - for the period 1st April 2020 to 31st March 2021


Receipts	Amount Rupees		Payments	Amount Rupees	
Opening Balances			Administrative Expenses		
Cash in Hand			Accountant Salary	110,000.00	
Cash at Bank	72,180.83	72,180.83	Administrative Expenses	17,257.00	
Grant Received		800,000.00	Bank Charges	183.02	
From - CEE, Pune	450,000.00		Interest on TDS	676.00	128,116.02
Syngenta Foundation India	350,000.00		Program Expenses		
Interest on Grant	4,131.00	4,131.00	Salary of Agriculture Entrepreneur		
			Mentor	72,150.00	
			Reibursement of AEM	10,288.00	
			Program staff Salary Expenses	434,000.00	
			Trail and Demonstration Expenses	92,128.00	
			Travelling Expenses	42,000.00	
			Office Expenses	40,000.00	690,566.00
			Closing Balances		
			Cash in Hand	-	
			Cash at Bank	57,629.81	57,629.81
Total		876,311.83	Total		876,311.83

For Yuva Mitra

Prepared as per books of Accounts


 Manisha Pote
 Executive Director
 Date :- 17/09/2021
 Place :- Sinnar




 Dipti Raut
 Trustee
 Date :- 17/09/2021
 Place :- Nashik


 CA. Vikas Garud
 Chartered Accountant
 M. No. 043742
 Place :- Nashik
 Date :- 17/09/2021



Yuva Mitra
F.C.R.A. Projects - Note Forming Part of Balance Sheet as on 31st March 2021

Note - A

Grant In Advance	Amount In Rupees	
Balance as per last Balance sheet	61,844.00	
Add :- Received During the year	800,000.00	
Less :- Transfer to Income and Expenditure A/c	816,527.12	45,316.88
		45,316.88

Note - B

Interest Received on Grant	Amount In Rupees	
Balance as per last Balance Sheet	10,336.83	
Add :- Received During The Period	4,131.00	
Less :- Transfer to Income and Expenditure A/c	2,154.90	12,312.93
		12,312.93

Note - C

Current Asset	Amount In Rupees	
Cash and Bank Balances		
Cash In Hand		
Cash at Bank	57,629.81	57,629.81
		57,629.81







