

MAHADEOKAR & YARDI

CHARTERED ACCOUNTANTS

Office: 207, Amar Arcade, Kulkarni Colony, Sadhu Waswani Road, Sharanpur Road, Nashik 422 002. Tel. 253 - 2310650

MAKARAND MAHDEOKAR

B.Com., FCA, Grad.CWA

Partner

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SAURABH YARDI

M.Com., FCA,

Partner

89834 37505

yardi.saurabh@gmail.com

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 2022 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. **57629.81/-**
- II. Foreign contribution of Rs. **49,34,137/-** was received by the Association during the financial year 31st March 2022
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs **29,977/-** was received by the Association during the financial year 31st March 2022
- IV. The balance of un-utilized amounts with the association for the end of the year 31st March 2022 was Rs. **22,16,734.65/-**
- 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

For - Mahadeokar and Yardi

Chartered Accountants

FRN - 135735W

CA. Saurabh Yardi

Partner

M.No.141171

Place - Nashik,

Date -09/06/2022



Yuva Mitra
F.C.R.A. Projects
Balance Sheet as on 31st March 2022

Liabilities	Amount In Rupees	
	Note	As On 31st March 2022
Grant In Advance	A	2,191,270.56
Interest Received On Grant	B	25,464.09
Total		2,216,734.65
Assets	Amount In Rupees	
	Note	As On 31st March 2021
Current Assets	C	2,216,734.65
Total		2,216,734.65

Yuva Mitra

Manisha Pote



Manisha Pote
Executive Director
Date : 09/06/2022
Place - Sinnar

Dipti Raut

Dipti Raut
Trustee
Date - 09/06/2022
Place - Nashik

Prepared as per books of accounts
For- Mahadeokar and Yardi
Chartered Accountants
FRN - 135735W

CA. Saurabh Yardi



CA. Saurabh Yardi
Partner
M.No.141171
Place - Nashik, Date - 09/06/2022

Yuva Mitra**F.C.R.A. Projects - Income and Expenditure Account for the year ended 31st March 2022**

Income	Amount Rupees	
Grant in Aid		
Transfer from Grant in A/C	2,788,183.32	
Transfer from Interest A/c	16,825.84	2,805,009.16
Total		2,805,009.16

Expenditure	Amount Rupees	
Administrative Expenses		
Account Officer	27,000.00	
Administrative Expenses	61,457.00	
Bank Charges	8,284.16	
Office Expenses	18,440.00	
Team Leader	135,000.00	250,181.16
Program Expenses		
Community Mobiliser	77,857.00	
Covid 19 Support - Relief Expenses	853,954.00	
GIS Specialist	114,480.00	
IWRM Planning Expert	47,700.00	
Livelihood Expert	67,857.00	
Operating and Maintainance Cost of Own Machine	1,335,590.00	
Trail and Demo Expenes	49,050.00	
Travelling Expenses	8,340.00	2,554,828.00
Total		2,805,009.16

Yuva Mitra




Manisha Pote
Executive Director
Date : 09/06/2022
Place - Sinnar



Dipti Raut
Trustee
Date - 09/06/2022
Place - Nashik

Prepared as per books of accounts
For- Mahadeokar and Yardi
Chartered Accountants
FRN - 135735W



CA. Saurabh Yardi
Partner

M.No.141171
Place - Nashik, Date - 09/06/2022



Yuva Mitra

F.C.R.A. Projects Receipts and Payments Account - for the period 1st April 2021 to 31st March 2022

Receipts	Amount Rupees		Payments	Amount Rupees	
Opening Balances			Administrative Expenses		
Cash in Hand			Account Officer	27,000.00	
Cash at Bank	57,629.81	57,629.81	Administrative Expenses	61,457.00	
Grant Received		4,934,137.00	Bank Charges	8,284.16	
During The Period	4,934,137.00		Office Expenses	18,440.00	
			Team Leader	135,000.00	250,181.16
Interest on Grant		29,977.00	Program Expenses		
	29,977.00	29,977.00	Community Mobiliser	77,857.00	
			Covid 19 Support - Relief Expenses	853,954.00	
			GIS Specialist	114,480.00	
			IWRM Planning Expert	47,700.00	
			Livelihood Expert	67,857.00	
			Operating and Maintainance Cost of Own Machine	1,335,590.00	
			Trail and Demo Expenes	49,050.00	
			Travelling Expenses	8,340.00	2,554,828.00
			Closing Balances		
			Cash in Hand	5,908.00	
			Cash at Bank	2,210,826.65	2,216,734.65
Total		5,021,743.81	Total		5,021,743.81

Yuva Mitra



Manisha Pote
Manisha Pote
Executive Director
Date :09/06/2022
Place - Sinnar

Dipti Raut
Dipti Raut
Trustee
Date - 09/06/2022
Place - Nashik

Prepared as per books of accounts
For- Mahadeokar and Yardi
Chartered Accountants
FRN - 135735W

CA. Saurabh Yardi
CA. Saurabh Yardi
Partner
M.No.141171
Place - Nashik, Date - 09/06/2022



Yuva Mitra

F.C.R.A. Projects - Note Forming Part of Balance Sheet as on 31st March 2022

Note - A

Grant In Advance	Amount In Rupees	
Balance as per last Balance sheet	45,316.88	
Add :- Received During the year	4,934,137.00	
Less :- Transfer to Income and Expenditure A/c	2,788,183.32	2,191,270.56
		2,191,270.56

Note - B

Interest Received on Grant	Amount In Rupees	
Balance as per last Balance Sheet	12,312.93	
Add :- Received During The Period	29,977.00	
Less :- Transfer to Income and Expenditure A/c	16,825.84	25,464.09
		25,464.09

Note - C

Current Asset	Amount In Rupees	
Cash and Bank Balances		
Cash In Hand	5,908.00	
Cash at Bank	2,210,826.65	2,216,734.65
		2,216,734.65

Mitra



Prasad

Prasad

