

# 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

98227 08868

mmahadeokar@gmail.com

### SAURABH YARDI

M.Com., FCA,

Partner

89834 37505

yardi.saurabh@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 2023 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. 22,16,734.65/-**
- II. Foreign contribution of **Rs. 2,15,018/-** was received by the Association during the financial year 31st March 2023
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs 17,557/-** was received by the Association during the financial year 31st March 2023
- IV. The balance of un-utilized amounts with the association for the end of the year 31st March 2023 was **Rs. 21,636.03/-**
- 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 -10/05/2023



Yuva Mitra  
F.C.R.A. Projects  
Balance Sheet as on 31st March 2023

Liabilities	Amount In Rupees	
	Note	As On 31st March 2023
Grant In Advance	A	2,843.64
Interest Received On Grant	B	18,792.39
<b>Total</b>		<b>21,636.03</b>
Assets	Amount In Rupees	
	Note	As On 31st March 2023
Current Assets	C	21,636.03
<b>Total</b>		<b>21,636.03</b>
<p>Yuva Mitra</p> <p>Manisha Pote Executive Director Date : 10/05/2023 Place - Sinnar</p> <p>Dipti Raut Trustee Date - 10/05/2023 Place - Nashik</p> <p>Prepared as per books of accounts For- Mahadeokar and Yardi Chartered Accountants FRN - 135735W CA. Saurabh Yardi Partner M.No.141171 Place - Nashik, Date - 10/05/2023</p>		

**Yuva Mitra****F.C.R.A. Projects - Income and Expenditure Account for the year ended 31st March 2023**

Income	Amount Rupees	
<b>Grant in Aid</b>		
Transfer from Grant in A/C	2,403,444.92	
Transfer from Interest A/c	24,228.70	2,427,673.62
<b>Total</b>		<b>2,427,673.62</b>

Expenditure	Amount Rupees	
<b>Administrative Expenses</b>		
Account Officer	54,000.00	
Administrative Expenses	150,448.00	
Bank Charges	397.62	
Office Expenses	28,320.00	
Interest on TDS	425.00	233,590.62
<b>Program Expenses</b>		
Ground Water Expert - External	143,000.00	
IWRM Planning Expert - External	143,000.00	
Developing CWRM SSM Village Plan	168,300.00	
Preparation of Geo Hydrological Map and Mapping of Interventions	95,000.00	
Process Documentation (Studies and short films)	95,458.00	
Agriculture and geo hydrological Expert	272,580.00	
Community Mobiliser	89,095.00	
GIS Specialist	228,960.00	
IWRM Planning Expert	190,800.00	
Livehood Expert	120,000.00	
Training Expenses	215,018.00	
Team Leader	270,000.00	
Travelling Expenses	162,872.00	2,194,083.00
<b>Total</b>		<b>2,427,673.62</b>

Yuva Mitra



Manisha Pote  
Executive Director  
Date : 10/05/2023  
Place - Sinnar



Dipti Raut  
Trustee  
Date - 10/05/2023  
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 - 10/05/2023



**Yuva Mitra**

**F.C.R.A. Projects Receipts and Payments Account - for the period 1st April 2022 to 31st March 2023**

Receipts	Amount Rupees		Payments	Amount Rupees	
<b>Opening Balances</b>			<b>Administrative Expenses</b>		
Cash in Hand	5,908.00	<b>2,216,734.65</b>	Account Officer	54,000.00	<b>233,590.62</b>
Cash at Bank	2,210,826.65		Administrative Expenses	150,448.00	
<b>Grant Received</b>	-		Bank Charges	397.62	
During The Period	-		Office Expenses	28,320.00	
<b>Interest on Grant</b>	17,557.00	<b>17,557.00</b>	Interest on TDS	425.00	
<b>Received Against Training</b>			<b>Program Expenses</b>		
From - Andreas Hermes Akademie	215,018.00	<b>215,018.00</b>	Ground Water Expert - External	143,000.00	
			IWRM Planning Expert - External	143,000.00	
			Developing CWRM SSM Village Plan	168,300.00	
			Preparation of Geo Hydrological Map and Mapping of Interventions	95,000.00	
			Process Documentation (Studies and short films)	95,458.00	
			Agriculture and geo hydrological Expert	272,580.00	
			Community Mobiliser	89,095.00	
			GIS Specialist	228,960.00	
			IWRM Planning Expert	190,800.00	
			Livehood Expert	120,000.00	
			Training Expenses	215,018.00	
			Team Leader	270,000.00	
			Travelling Expenses	162,872.00	<b>2,194,083.00</b>
			<b>Closing Balances</b>		
			Cash in Hand	5,908.00	
			Cash at Bank	15,728.03	<b>21,636.03</b>
<b>Total</b>		<b>2,449,309.65</b>	<b>Total</b>		<b>2,449,309.65</b>

Yuva Mitra

*Manisha Pote*  
**Manisha Pote**  
 Executive Director  
 Date :10/05/2023  
 Place - Sinnar



*Dipti Raut*  
**Dipti Raut**  
 Trustee  
 Date - 10/05/2023  
 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 - 10/05/2023



**Yuva Mitra**

**F.C.R.A. Projects - Note Forming Part of Balance Sheet as on 31st March 2023**

**Note - A**

<b>Grant In Advance</b>	<b>Amount In Rupees</b>	
<b>Balance as per last Balance sheet</b>	2,191,270.56	
<b>Add :- Received During the year</b>	215,018.00	
<b>Less :- Transfer to Income and Expenditure A/c</b>	2,403,444.92	<b>2,843.64</b>
		<b>2,843.64</b>

**Note - B**

<b>Interest Received on Grant</b>	<b>Amount In Rupees</b>	
<b>Balance as per last Balance Sheet</b>	25,464.09	
<b>Add :- Received During The Period</b>	17,557.00	
<b>Less :- Transfer to Income and Expenditure A/c</b>	24,228.70	<b>18,792.39</b>
		<b>18,792.39</b>

**Note - C**

<b>Current Asset</b>	<b>Amount In Rupees</b>	
<b>Cash and Bank Balances</b>		
Cash In Hand	5,908.00	
Cash at Bank	15,728.03	<b>21,636.03</b>
		<b>21,636.03</b>

*SHINDE*



*Prasad*

*Prasad*

