### **AUDIT REPORT**

OF

# YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES ( YCDA) BAUNSUNI, BOUDH ODISHA, INDIA

#### FOR THE YEARS ENDED ON 31<sup>ST</sup> MARCH 2019

AUDITORS

S.SAHOO&CO. CHARTERED ACCOUNTANTS

NEW DELHI



#### S. Sahoo & Co.

#### **Chartered Accountants**

#### **Independent Auditor's Report**

To,
The Members of the Board
Youth Council for Development Alternatives (YCDA)
Baunsuni, Boudh,
Odisha, India

- 1. This Report is issued in accordance with the terms of our engagement with **Youth Council For Development Alternatives (YCDA)** (the 'Society') having registration under 12A and 80G of the Income Tax Act, 1961.
- 2. We have audited the accompanying consolidated financial statements of the organization which comprise the Balance Sheet as at 31 March 2019, the Income and Expenditure Statement and Receipts and Payment Account for the year ended 31 March 2019, and significant accounting policies and notes to the financial statements (hereinafter together referred to as 'Consolidated Financial Statements') with respect to Foreign as well as Indian Contribution in accordance with the basis of accounting to the Consolidated Financial Statements, prepared by the management of the organization.

#### Management's Responsibility for the Consolidated Financial Statements

- 3. The Management is responsible for preparation and presentation of the Consolidated Financial Statements in accordance with the basis of accounting including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Consolidated Financial Statements and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
- 4. The Management is also responsible for ensuring that the organization complies with the requirements of the Act read with relevant Rules.

#### Auditor's Responsibility

- 5. Pursuant to the requirement as stated in paragraph 2 above, it is our responsibility to provide a reasonable assurance in form of an opinion on these Consolidated Financial Statements based on our audit.
- 6. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical

requirements and plan and perform the audit to obtain reasonable assurance about whether the Consolidated Financial Statements are free from material misstatement due to fraud or error.

- 7. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Consolidated Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Consolidated Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the organization's preparation of the Consolidated Financial Statements, in all material respects, in accordance with the basis of accounting described in note 2 to these Consolidated Financial Statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management of the organization, as well as evaluating the overall presentation of the Consolidated Financial Statements.
- 8. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Consolidated Financial Statements.

#### Basis of accounting and restriction on distribution or use

9. Our work was performed solely to assist you in meeting your responsibilities in relation to submission of accompanying Consolidated Financial Statements with the Income Tax Act. The Management has prepared complete set of financial statements for organization for the purpose of submission with Form 10B of the Income Tax Rules, 1962.

For & on behalf of-S. Sahoo & Co. Chartered Accountants FRN No. 322952E

CA Subhajit Sahoo, FCA, LLB

**Partner** 

MM No. 057426

Date: 16.08.2019 Place: New Delhi

UDIN: 19057426AAAAMH2919

# YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES (YCDA) BAUNSUNI,BOUDH,ODISHA,INDIA

COSOLIDATED PROJECTS	HEET AS AT 31ST,MA	Amount	(Rs)
COSOLIDATED PROJECTS	SCHEDULE	F.Y.2018-19	F.Y.2017-18
COLUMCES OF FURIDS	SCHEDULE	1.1.2010-17	1.1.2017-10
SOURCES OF FUNDS			
I.FUND BALANCES:	[01]	31,46,951.19	40,59,216.49
a.General Fund	[02]	1,71,892.00	40,07,210.47
b.Corpus Fund b.Asset Fund		38,15,670.79	58,34,504.90
b.Asset rund	[03]	71,34,513.97	98,93,721.39
H & O AN EUNING		71,34,313.77	90,93,721.39
ILLOAN FUNDS:			60 420 00
a.Secured Loans			69,429.00
b.Unsecured Loans			60.420.00
			69,429.00
TOTAL Rs.	[I+II]	71,34,513.97	99,63,150.39
APPLICATION OF FUNDS			
I.FIXED ASSETS	[03]		
WDV (Opening)	255 UNS	1,01,09,911.18	1,18,23,839.60
Less: Depreciation		27,66,382.12	19,73,028.41
Net Block		73,43,529.06	98,50,811.19
II.INVESTMENTS			•
III.CURRENT ASSETS, LOANS & ADVANCI	ES:		
a.Other Current assets	[04]	12,02,478.00	12,87,262.00
b.Cash & Bank Balance	[05]	49,19,689.82	55,26,621.69
	A	61,22,167.82	68,13,883.69
Less:CURRENT LIABILITIES & PROVISIO	NS:		5. de M800 is 4
a.Unspent Grant Balance	[06]	41,54,568.92	49,12,487.49
b.Other Current Liabilities	[07]	21,76,614.00	17,89,057.00
	В	63,31,182.92	67,01,544.49
NET CURRENT ASSETS	[A-B]	(2,09,015.10)	1,12,339.20
TOTAL Rs.	[1+11+111]	71,34,513.96	99,63,150.39
			A CONTRACTOR OF THE PARTY OF TH

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an Integral part of the Balance Sheet.

For & on behalf:

S.SAHOO & CO.

**Chartered Accountants** 

FR No. 322952E

CA.SUBHJIT SAHOO, FCA

Pariner

M No. 057426

Place: New Delhi Date: 16.08.2019 For and On Behalf of:

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

Youth Council for Day, Alternatives (YCDA)
Baunsuni, Boudh

Rajendra Meher

Secretary Secretary

Youth Council for Dov. Alternatives (YCDA)

Baunsuni, Boudh

## YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES (YCDA)

	COUNT TOW THE	YEAR ENDED 31/03/2	2019
COSOLIDATED PROJECTS	3.	Amount	t (Rs)
LINCOME	SCHEDULE	F.Y.2018-19	F.Y.2018-19
General State of the Control of the			9
Grants	[06]	5,32,00,489.00	4,38,21,039.08
Bank Interest		3,34,834.00	3,39,045.58
Accomodation Kids Right Project		-	19,900.00
Induction Training Round-3		W 200	158.00
Accomodation & Training Hall Charges		20,800.00	*
Travel Reimbursement-2017-18		25,653.80	, ata
Other Receipts-General Fund		8,45,467.00	4,57,823.00
Programme Reimbursement		1,35,455.00	*
Other Income-Income From Projects		1,92,500.00	100
Comunious Collage		-	9
YCDA Contribution		3,169.00	*
TOTAL Rs.	W <del>a-</del>	5,47,58,367.80	4,46,37,965.66
II. EXPENDITURE		100	
Foreign Contribution Projects			
YCDA Resource Centre		18,64,651.00	14,03,690.00
YCDA Resource Centre		18,05,519.00	15,59,258.00
World Teachers Day		11,21,332.00	13,87,469.00
Foster care for Orphan Children		1,76,775.00	2,59,308.00
Children Allinace for Realization of Child Right		1,70,775.00	
Alternative Forms Child Care		32,32,883.00	8,60,264.00
Alternative Forms Child Care		6,45,182.00	7,50,212.00
Star School (Quality Education)		17,93,057.00	29,61,845.00
Star School(Quality Education)			11,91,019.00
Promotion of Family Care/CRS		7,77,343.00	23,22,762.00
Community Mental Health/BNI		E4 207 00	7,24,706.00
Community Mental Health/BNI		56,397.00	1,28,937.00
ntegrated Child Protection/CIAI		83,393.00	55 OF 100 00
Shakti & Pact Programme		40,24,248.00	32,87,403.00
Organization Fund		5,47,879.00	11,14,446.00
Mo Katha Mo Kahani		8,831.80	1,40,857.35
Creating Education opportunities for children/Save T	The Children	10,58,413.00	4,03,703.00
Treating Education opportunities for children/Save T	he Child	18,59,740.00	-
Comenius Collage	ne Chilaren	61,04,897.00	T
rogramme Reimbursment		7,11,607.00	~
10gramme reimoursment		1,00,802.80	-
NDIGENUS PROJECT			
nabling Tribal Community Of Boudh	100	22,92,889.00	37,35,033.75
romotion of Agriculture / APC	SAHOO	4,97,090.00	- P
omputer Base Functional Literary	0 (1)	1,57,23,285.00	1,64,93,836.50
omputer Base Functional Literary	FRN 322952E	6,47,755.00	100-2013
apacity Building To PRI Members/SIRD  disha Migration Initiatives	New Dethi	10,29,435.00	7,39,929.00

# YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES (YCDA) BAUNSUNI,BOUDH,ODISHA,INDIA

BAUNSUNI,BC		A,INDIA	
Change In Asha HBNC 6th & 7th Moudle Round-3 T	raining	6,97,469.00	2,48,609.00
Livolink Foundation		27 = 25, 3.##.	7,70,005.50
Community Mental Health And Development		33,150.00	65,434.00
Shakti And Pact Programme-Urban		1,05,786.00	-
Digital Sakhi Programme in Odisha		13,33,783.00	-
Integrated Sustainable Rural Livelihood		5,04,401.00	4,11,413.00
NABARD- Promotion of SHGs		8,22,555.50	2,27,965.00
Millet Mission		3,84,000.00	
Famiy Community Based Care/UNICEF		18,47,680.50	
Social Audit/PDDRDA		1,16,450.00	_
General Fund		8,05,484.00	4,17,171.75
Depreciation	[03]	4,88,448.00	5,78,141.31
TOTAL Rs.		5,55,68,170.10	4,48,07,267.16
		- 0,00,00,17,0.10	1,10,07,207.10
III.EXCESS OF INCOME OVER EXPENDITURI	[I - II ]	(8,09,802.30)	(1,69,301.50)
IV.EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		(8,09,802.30)	(1,69,301.50)
Significant Accounting Policies and Notes to Ac	[15]	(-,,	(1,00,000,1,00)

The schedules referred to above form an Integral part of the Income & Expenditure Account.

For & on behalf:

S.SAHOO & CO.

**Chartered Accountants** 

FR No. 322952E

CA.SUBHJIT SAHOO, FCA,LLB

Partner

M No. 057426

Place: New Delhi

Date: 16.08.2019

For and On Behalf of:

Youth Council for Development Alternatives (YCDA)

Gouranga Charan Pradhan

Treasurer Treasurer

Yourn Council for De / Agematives (YCDA)
Baunsuni, Boudh

Rajendra Meher

Secretary

Secretary

Youth Council for Dev. Alternatives (YCD)

Baunsuni, Boudh

\* Bank Interest Earned on Grant Funds has been allocated to the grants funds (Refer - Scehule-7)

# YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES (YCDA) BAUNSUNI,BOUDH,ODISHA,INDIA

RECEIPTS & PAYMENT ACCOU	JNT FOR THE Y	YEAR ENDED 31/03/20	19
COSOLIDATED PROJECTS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amoun	rt(Rs.)
	SCHEDULE	F.Y.2018-19	F.Y.2017-18
RECEIPTS			16 X**
Opening Balance			16
Cash in Hand		29,841.00	14,107.00
Cash at Bank		54,96,780.69	80,41,742.13
Tax Deductedat Source		7,840.00	7,840.00
			**
Grants		5,25,83,688.43	4,03,74,104.83
Bank Interest		3,34,834.00	3,41,538.58
Accomodation & Training Hall Charges		20,800.00	19,900.00
Loans & Advances		16,10,886.00	12,82,333.00
Salary Advance			12,000.00
Induction Training Round-3		2n _	158.00
Travel Reimbursement-2017-18		25,653.80	-
Comunious Collage			-
YCDA Contribution		3,169.00	9. Telephone
Other Receipts - General Fund		8,63,037.00	4,57,823.00
Programme Reimbursement		1,35,455.00	
Other Income-Income From Projects		1,92,500.00	1,15,000.00
TOTAL Rs.		6,13,04,484.92	5,06,66,546.54
PAYMENT	-		
Foreign Contribution Projects			
YCDA Resource Centre		18,64,651.00	14,03,690.00
YCDA Resource Centre		18,05,519.00	15,59,258.00
World Teachers Day		11,21,332.00	13,87,469.00
Foster care for Orphan Children		1,76,775.00	2,59,308.00
Children Allinace for Realization of Child Right			8,60,264.00
Alternative Forms Child Care		32,32,883.00	7,50,212.00
Alternative Forms Child Care		6,45,182.00	29,61,845.00
Star School (Quality Education)		17,93,057.00	11,91,019.00
Star School(Quality Education)		7,77,343.00	23,22,762.00
Promotion of Family Care/CRS		3,10,003.00	7,24,706.00
Community Mental Health/BNI		1,01,107.00	1,56,057.00
Community Mental Health/BNI		83,393.00	-
Integrated Child Protection/CIAI		41,18,780.00	33,11,036.00
Shakti & Pact Programme		5,57,981.00	11,14,446.00
Organization Fund		86,097.80	1,40,857.35
Mo Katha Mo Kahani		10,58,413.00	4,03,703.00
Creating Education opportunities for children/Save Th	e Children	18,59,740.00	1,05,705.00
Creating Education opportunities for children/Save Th		61,04,897.00	20
Comenius Collage		7,11,607.00	1289
Programme Reimbursment	AHUO	1,00,802.80	5/
((0))	CATION	*,00,00±,00	1

#### YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES (YCDA) BAUNSUNI, BOUDH, ODISHA, INDIA

I	NDIGENUS PROJECT			
	nabling Tribal Community Of Boudh	22,92,889.00		37,35,033.75
P	romotion of Agriculture / APC	4,97,090.00		
C	omputer Base Functional Literary	1,57,46,585.00		1,64,93,836.50
C	omputer Base Functional Literary	6,47,755.00		
C	apacity Building To PRI Members/SIRD	16,11,466.00		7,39,929.00
O	disha Migration Initiatives	22,65,558.50		26,23,849.00
C	hange In Asha HBNC 6th & 7th Moudle Round-3 Training	8,41,715.00		5,48,075.00
	volink Foundation	24,250.00	1	7,70,005.50
C	ommunity Mental Health And Development	33,150.00		1,16,414.00
Sl	nakti And Pact Programme-Urban	1,07,088.00		5,01,760.00
D	igital Sakhi Programme in Odisha	13,93,283.00		
IJ	ntegrated Sustainable Rural Livelihood	5,43,842.00		4,11,413.00
N	ABARD- Promotion of SHGs	8,22,555.50		2,27,965.00
M	illet Mission	3,84,000.00		
Fa	amiy Community Based Care/UNICEF	18,47,680.50		
G	eneral Fund	8,08,484.00		4,17,171.75
				8 35
Ca	ash & Bank Balance c/d			
Ca	ash in Hand	25,677.00		29,841.00
Ca	ash at Bank :	48,94,012.82		54,96,780.69
TI	OS Deducted at Source	7,840.00		7,840.00
		1000 Tele-Contract (c) (1997) (1997)		
	TOTAL Rs.	6,13,04,484.92		5,06,66,546.54
		1974		

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an Integral part of the Receipts & Payment Account.

For & on behalf:

S.SAHOO & CO.

**Chartered Accountants** 

FR No. 322952E

For and On Behalf of:

Youth Council for Development Alternatives (YCDA)

CA.SUBHJIT SAHOO, FCA,LLB

Partner

M No. 057426

Place: New Delhi Date: 16.08.2019

Gouranga Charan Pradhan

Treasurer

Treasurer Youth Council for De 4. Alternatives (YCDA) Baunsuni, Bough

Rajendra Meher

Secretary

Secretary

Youth Council for Dev. Alternatives (YCDA

Baunsuni, Boudh

# YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES (YCDA) BAUNSUNLBOUDH.ODISHA.INDIA

SCHEDULE [02]: ASSETS FUND   Re-Groupped from Secured Loans   69,429.00   - 1,02,463.00   - 1,02,463.00   - 1,02,463.00   - 1,02,463.00   - 1,02,463.00   - 1,02,463.00   - 1,02,463.00   - 1,02,463.00   - 1,02,463.00   - 1,045.00   1,045.00	BAUNSUNI,BOUDH,OD	The state of the s	
SCHEDULE [01]: GENERAL FUND	Schedules forming part of		Talana do
Opening Balance	SCHEDIII E 1011 - CENEDAL ELIND	F.Y.2018-19	F.Y.2017-18
Case   Transferred to Corpus Fund		10.00.00	Metal Schoolson
Add: Excess of Income Over Expenditure Transferred from Income & Expenditure Account    (8,09,802,30)			42,28,517.99
Cantha   C		(1,02,463.00)	-
SCHEDULE [02]: ASSETS FUND		•	
Re-Groupped from Secured Loans	Transferred from Income & Expenditure Account		(1,69,301.50)
Re-Groupped from Secured Loans		31,46,951.19	40,59,216.49
Add: Trasnfer from Corpus Fund  1,02,463.00 1,71,892.00  SCHEDULE [04] **OTHER CURRENT ASSETS Security Deposit (Tel.) Security Deposit (Elect.) 1,045.00 1,0	SCHEDULE [02]: ASSETS FUND		
Add: Trasnfer from Corpus Fund  1,02,463.00 1,71,892.00  SCHEDULE [04] **OTHER CURRENT ASSETS Security Deposit (Tel.) Security Deposit (Elect.) 1,045.00 1,0	Re-Groupped from Secured Loans	69 429 00	
SCHEDULE [04] :OTHER CURRENT ASSETS	The state of the s	12	
SCHEDULE [04] :OTHER CURRENT ASSETS   2,500.00   2,500.00   5,500.00   1,045.00   1,045.00   1,045.00   1,045.00   1,045.00   1,045.00   1,045.00   1,045.00   1,045.00   1,045.00   1,045.00   24,684.00   24,685.00   24,6	and the second s		
Security Deposit (Tel.)   2,500.00   2,500.00   Security Deposit (Elect.)   1,045.00   1,045.00   1,045.00   1,045.00   1,045.00   1,045.00   1,045.00   1,045.00   24,684.00   Salary Advance			
Security Deposit (Elect.)			
Tax Deducted at Source Salary Advance Grant-In-Aid Receivable Total  Total  Total  11,17,915.00  12,59,033.0  12,02,478.00  12,87,262.0  SCHEDULE [05]: CASH & BANK BALANCE Cash in Hand: National Projects:- 1,522.00  4,373.0  Foreign Projects:- 24,155.00  25,468.0  Cash at Bank: National Projects:- 16,28,742.54  National Projects:- 16,28,742.54  10,99,816.00  Foreign Projects:- 32,65,270.28  43,96,964.63  49,19,689.82  55,26,621.69  Schedules forming part of Income & Expenditure Account  F.Y.2018-19  F.Y.2017-18  SCHEDULE [06]: GRANTS Opening Balance of Unspent Grant Unspent Balance Transferred from General Fund B   Add:Grant Received During the year [C] Foreign Projects YCDA Resource Centre YCDA Resource Centre 12,53,490.12 17,91,913.19 YCDA Resource Centre 21,81,146.36 10,06,724.55  Strengthening Child Protection System In India Action Research Project Refresher Training on Alternative Care Workshop at JENEVA on Alternative Care		2,500.00	2,500.00
Salary Advance Grant-In-Aid Receivable Total  11,17,915.00 12,59,033.0  Total  12,02,478.00 12,87,262.0  SCHEDULE [05]: CASH & BANK BALANCE Cash in Hand: National Projects:- 1,522.00 24,155.00 25,468.00  Cash at Bank: National Projects:- 16,28,742.54 10,99,816.00  Foreign Projects:- 32,65,270.28 43,96,964.60 49,19,689.82 55,26,621.60  Schedules forming part of Income & Expenditure Account  F.Y.2018-19  SCHEDULE [06]: GRANTS Opening Balance of Unspent Grant Unspent Balance Transferred from General Fund Add: Grant Received During the year [C] Foreign Projects YCDA Resource Centre YCDA Resource Centre Strengthening Child Protection System In India Action Research Project Refresher Training on Alternative Care Workshop at JENEVA on Alternative Care		1,045.00	1,045.00
Crant-In-Aid Receivable	9677 ASAR 2 2 3 45	81,018.00	24,684.00
Total   12,02,478.00   12,87,262.0			
SCHEDULE   [05] : CASH & BANK BALANCE	Grant-In-Aid Receivable	11,17,915.00	12,59,033.00
National Projects:-	Total	12,02,478.00	12,87,262.00
National Projects:-	SCHEDULE 1051 : CASH & BANK BALANCE		
National Projects:- Foreign Projects:- Cash at Bank: National Projects:- 16,28,742.54 National Projects:- Foreign Projects:- 16,28,742.54 10,99,816.06 49,19,689.82 55,26,621.69  Schedules forming part of Income & Expenditure Account    F.Y.2018-19	5		
Foreign Projects:-  Cash at Bank:  National Projects:-  Foreign Projects:-  Schedules forming part of Income & Expenditure Account  Schedules forming part of Income & Expenditure Account  SCHEDULE [06]: GRANTS  Opening Balance of Unspent Grant Unspent Balance Transferred from General Fund Add:Grant Received During the year  Foreign Projects  YCDA Resource Centre  YCDA Resource Training on Alternative Care  Workshop at JENEVA on Alternative Care  World Teachers Day  11,21,331.82  13,87,469.00		4 550 00	
National Projects:-   16,28,742.54   10,99,816.05			ORDINATION PRESS.
National Projects:-   16,28,742.54   10,99,816.04	STORY OF THE STORY	24,155.00	25,468.00
Schedules forming part of Income & Expenditure Account			
Schedules forming part of Income & Expenditure Account    SCHEDULE [06]: GRANTS   F.Y.2018-19   F.Y.2017-18		16,28,742.54	10,99,816.04
Schedules forming part of Income & Expenditure Account    SCHEDULE [06]: GRANTS   F.Y.2018-19   F.Y.2017-18     F.Y.2018-19   F.Y.2018-19   F.Y.2017-18     F.Y.2018-19   F.Y.2018-19   F.Y.2017-19     F.Y.2018-19   F.Y.2017-19     F.Y.2018-19   F.Y.2018-19     F.Y.2018-19   F.Y.2017-19     F.Y.2018-19   F.Y.2017-19     F.Y.2018-19   F.Y.2017-19     F.Y.20	Foreign Projects:-	32,65,270.28	43,96,964.65
SCHEDULE [06]: GRANTS Opening Balance of Unspent Grant Unspent Balance Transferred from General Fund Add:Grant Received During the year Foreign Projects YCDA Resource Centre YCDA Resource Centre YCDA Resource Centre Strengthening Child Protection System In India Action Research Project Refresher Training on Alternative Care Workshop at JENEVA on Alternative Care World Teachers Day Foreign Grant [A] F.Y.2018-19 F.Y.2018-19 F.Y.2018-19 F.Y.2017-18 F.Y.2018-19		49,19,689.82	55,26,621.69
SCHEDULE [06]: GRANTS Opening Balance of Unspent Grant Unspent Balance Transferred from General Fund Add:Grant Received During the year Foreign Projects YCDA Resource Centre YCDA Resource Centre YCDA Resource Centre Strengthening Child Protection System In India Action Research Project Refresher Training on Alternative Care Workshop at JENEVA on Alternative Care World Teachers Day Foreign Grant [A] F.Y.2018-19 F.Y.2018-19 F.Y.2018-19 F.Y.2017-18 F.Y.2018-19	Schedules forming part of Income &	Expenditure Account	
Opening Balance of Unspent Grant Unspent Balance Transferred from General Fund Add:Grant Received During the year  Foreign Projects YCDA Resource Centre YCDA Resource Centre YCDA Resource Centre Strengthening Child Protection System In India Action Research Project Refresher Training on Alternative Care Workshop at JENEVA on Alternative Care World Teachers Day  Foster care for Oraban Children			F.Y.2017-18
Unspent Balance Transferred from General Fund Add: Grant Received During the year  Foreign Projects  YCDA Resource Centre  YCDA Resource Centre  YCDA Resource Centre  Strengthening Child Protection System In India Action Research Project  Refresher Training on Alternative Care  Workshop at JENEVA on Alternative Care  World Teachers Day  Foster care for Oraban Children  IB  IC  IC  IT,91,913.19  I1,91,31.82  I1,21,331.82  I3,87,469.00  I1,21,331.82  I3,87,469.00			120 - 120
Add:Grant Received During the year  Foreign Projects  YCDA Resource Centre  YCDA Resource Centre  YCDA Resource Centre  Strengthening Child Protection System In India  Action Research Project  Refresher Training on Alternative Care  Workshop at JENEVA on Alternative Care  World Teachers Day  Foster care for Orphon Children		49,12,487.49	79,79,714.74
Foreign Projects YCDA Resource Centre Strengthening Child Protection System In India Action Research Project Refresher Training on Alternative Care Workshop at JENEVA on Alternative Care World Teachers Day Foster care for Oreben Children			·
YCDA Resource Centre YCDA Resource Centre YCDA Resource Centre 21,81,146.36 10,06,724.55 Strengthening Child Protection System In India Action Research Project Refresher Training on Alternative Care Workshop at JENEVA on Alternative Care World Teachers Day Foster care for Orphon Children			
YCDA Resource Centre  Strengthening Child Protection System In India Action Research Project Refresher Training on Alternative Care Workshop at JENEVA on Alternative Care World Teachers Day  Foster care for Orphon Children			
Strengthening Child Protection System In India Action Research Project Refresher Training on Alternative Care Workshop at JENEVA on Alternative Care World Teachers Day  Foster care for Orphon Children	1		17,91,913.19
Action Research Project Refresher Training on Alternative Care Workshop at JENEVA on Alternative Care World Teachers Day Foster care for Orphon Children		21,81,146.36	10,06,724.55
Refresher Training on Alternative Care Workshop at JENEVA on Alternative Care World Teachers Day  Foster care for Orphon Children  11,21,331.82  13,87,469.00		-	2
Workshop at JENEVA on Alternative Care World Teachers Day Foster care for Orphon Children  11,21,331.82  13,87,469.00		·-	*
World Teachers Day  Foster care for Orphon Children  11,21,331.82  13,87,469.00		-	-
Foster care for Ornhan Children		*C	
2 20 102 7E 210 007 20			
Children Allinace for Realization of Child Right		2,30,098.75	2,19,987.32
(1) Cross Dentil	// S / Deni		12 ( <u>a</u> n
Alternative Forms Child Care 17,85,644.32 25,21,855.77 Alternative Forms Child Care 11,38,553.94 15,50,609.99	OD ACCO		25,21,855.77

11,38,553.94

15,59,698.99

Alternative Forms Child Care

Child Saving & Financial Education

# YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES (YCDA) BAUNSUNLBOUDH, ODISHA, INDIA

BAUNSUNI,BOUDH,ODISHA,IN	DIA	
Star School (Quality Education)	28,88,916.69	120
Star School(Quality Education)	1 <del>-</del>	28,07,198.40
Social Re-integration Camp	-	151
Promotion of Family Care/CRS	3,06,181.57	4,09,612.19
Community Mental Health/BNI	90,060.00	1,11,307.00
Community Mental Health/BNI	95,500.00	11 12
Integrated Child Protection/CIAI	36,68,424.72	31,21,023.41
Integrated Child Protection/Reimbursement		
Shakti & Pact Programme	5,57,981.00	11,14,446.00
Mo Katha Mo Kahani/Edukan's CSE	2,39,752.16	13,87,426.01
Creating Education opportunities for children/Save The Children	21,38,567.00	
Creating Education opportunities for children/Save The Children	55,13,670.00	
Edukans Comenius Collage	7,11,607.18	
Programme Reimbursement/SKN	1,00,802.80	
Sub Total —	2,40,21,728.43	1,74,38,661.83
6886-01 SANS - NINSO-125 KB		
National Projects		11
Enabling Tribal Community Of Boudh	21,33,460.00	37,88,325.00
Promotion of Agriculture / APC	3,74,765.00	an a w
Computer Base Functional Literary	1,65,95,033.00	1,66,00,000.00
Computer Base Functional Literary		=
Sustainable Livelihood & Good Governance	-	1,57,898.00
Capacity Building To PRI Members/SIRD	15,46,869.00	-
Odisha Migration Initiatives	20,00,000.00	
3 Training	7,52,305.00	4,03,671.00
Livolink Foundation		*
Community Mental Health And Development	33,150.00	-
Shakti And Pact Programme-Urban	1,07,088.00	5,01,760.00
Integrated Sustainable Rural Livelihood	4,92,000.00	3,73,000.00
Community Mental Health And Development	<b>#</b> 0	1,16,414.00
Smart GPs for Dignified Life		7,66,410.00
NABARD- Promotion of SHGs	6,87,000.00	2,27,965.00
Millet Mission	3,84,000.00	8 m
Famiy Community Based Care/UNICEF	23,67,552.00	-
SEWABHARAT	10,88,738.00	12
Sub Total —	2,85,61,960.00	2,29,35,443.00
Total Grant-In-Aid during the financial year (2018-19)	5,25,83,688.43	4,03,74,104.83
Less: Grant Unspent at the end of the Year	41,54,568.92	49,12,487.49
Less: Grant Receivable at the Beginning of the Year as per last audit re	12,59,033.00	8,79,326.00
FC Projects	4,49,245.00	27,120.00
INDIAN	8,09,788.00	8,52,206.00
Add: Grant Receivable during the financial year 2018-19	11,17,915.00	12,59,033.00
FC Projects	4,48,934.00	1046
INDIAN	WAR TO THE PARTY OF THE PARTY O	1,39,242.00
TOTAL Rs.	6,68,981.00	11,19,791.00
AHOO	5,32,00,489.00	4,38,21,039.08
SCHEDULE 1071 Cothor Comment Linkston		and the Oil
SCHEDULE [07]: Other Current Liabilities		
FC Projects  FRN 322952E	10,55,388.00	12,82,333.00
INDIAN	11,21,226.00	5,06,724.00
Total	21,76,614.00	17,89,057.00
	23. 24. 24.	U 2 U U U U

# YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA) BAUNSUNI,BOUDH,ODISHA,INDIA SCHEDULE: III

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SCH	SCHEDITE 3	Mar FO	TALL ASS	TOTAL ASSETS AND DEFINECIATION FOR THE FINANCIAL YEAR 2018-2019	ECIATION FO	IK THE FINAN	CIAL	EAR 2018-2019			
	C TIPO	JANIEL		rear: 2018-2019							10
SL	DAN TIME AND	Opening	ADDITION DURING THE YEAR	ING THE YEAR	DELETION	TOTAL		DEPRECIATION	LION	Total	BALANCE
ON	FAINTICOLARS	Balance	More than 180 Days	Less than 180 Days	DURING THE YEAR	90	%	More than 180 Days	Less than 180 Days	Depriciation	31.03.2019
H	Furniture & Fixture	2 20 291 13	1			200000	1	27			
•	Vahiolo & Cools	E 24 // 00 02	e T		,	4,40,491.13	OT	22,029.11	×	22,029.11	1,98,262.01
1 0	Venture of Cycle	5,000,10,0	e:	a	1	5,31,660.83	12	79,749.13	ā	79,749.13	4,51,911.71
٠,	riant & Machineries	1,00,540.98		•	Ť	1,00,540.98	15	15,081.15	33	15,081.15	85,459,84
<b>4</b> 4 1	Office Equipment	81,111.63			E	81,111.63	10	8,111.16	28	8.11116	73 000 46
Φ.	Computer & Printer	10,272,23	*	E	7	10,272.23	40	4,108.89		4 108 89	6.163.34
•	land	2,50,854.00	į.		1	2,50,854.00		. (4)	,	A COOPER	2 50 854 00
7	Building	6,30,389.41			9	6.30.389.41	5	63 038 94		NO 000 67	2,20,504,00
00	Books	17,736.00	1		(1) (4)21	17.736.00	0	-	. ,	10000 PE	75,005,70,00
9	Video Camera	29,044.50	•	19	er.	29,044.50	<u>ب</u>	4 356 68	Ü,	0 7 2 5 C V	17,730,00
10	Generator	27,065.70	. *	. •	ñ I	27 065 70	۲. بر	4 050 96		4,330.00	24,067,83
11	Airconditioner	73,525.00	•	c t		73 525 00	ן ר נ	11 028 75	e I	4,029.80	23,005.85
	Sub Total	19 72 491 41				00000000	2	C/'070'TT		11,028.75	62,496.25
		1217/2/7/1/1				19,72,491.41		2,11,563.66	•	2,11,563.66	17,60,927.75
- E	Computer or printer	54,84,000.00	30,500.00	E S		55,14,500.00	9	22,05,800.00	٥	22,05,800.00	33,08,700.00
	Duilding	95,285.00		74,600.00	£	1,69,885.00	10	9,528.50	3,730.00	13,258.50	1.56,626.50
	Flant & Machineries	10	29,600.00			29,600.00	15	4,440.00		4,440.00	25.160.00
	Furniture & Fixture			15,000.00	74	15,000.00	10	J.	750.00	750.00	14,250.00
	IOTAL	55,79,285.00	60,100.00	89,600.00	(a) (b)	57,28,985.00		22,19,768.50	4,480.00	22.24.248.50	35.04.736.50
G. Total	tal	75,51,776,41	60,100.00	89,600.00	1	77,01,476.41		24,31,332.16	4,480.00	24.35.812.16	52.65.664.25
SCHI	SCHEDULE - 3	FC		Year: 2018-2019							
ţ			ADDITION DURING THE YEAR	ING THE YEAR	DELETION			DEDRECIATION	INOT		
25	PARTICULARS	Opening	Moro than 180	Torother 100	Adj	TOTAL		DEFINECIAL	ION	Total	BALANCE
j S		Balance	Days	Days	DURING	TOTWE	.%	More than 180 Days	Less than 180 Days	Depriciation	31.03.2019
	Furniture & Fixture	1 08 727 77			120		100				
2	Vehicle & Cycle	6 19 561 35				1,98,232.27	2 ;	19,823.23	•	19,823.23	1,78,409.04
	Plant & Machineries	3 68 124 70				6,19,561,35	15	92,934.20	10.	92,934.20	5,26,627.15
	Office Fortinger	0,12±,70				3,68,124.70	15	55,218.71		55,218.71	3,12,906.00
	Commenter & Direction	76,000,00				96,535.37	10	9,653.54	ì	9,653.54	86,881.83
e constan	Computer & Frinter	66,768.13	1			E18000	40	26,707,25		26,707,25	40,060.88
	D.::14:	CH OLLY OF L				Salar Contraction	ŭ,	į.	,81		
. 0	Dullding	5,49,6/0./9			5	54X0Z9 +40	10	54,967.08	7	54,967.08	4.94.703.71
00	Books	27,720.00			*		0			+	27,720.00
	Video Camera	97,784.00			C	FRIN SURGESSEE OF	15	14,667.60	•	14,667.60	83,116,40
2	Generator	9			ha	New Dehi	15		Ē		
					2	11/10					

Sub Total	20,43,814.87				20.43.814.87		2,912.74		2,912.74	16,505,51
Brownithman & Discharge	07 100 40				SOUTH OF THE PARTY OF	100	Z'/ 0'00'E'0#	e (1)	4,70,004,34	17,00,930,53
rurniture & rixture	97,139.40				97,139.40	10	9,713.94		9,713,94	87.425.46
Office Equipment	88,008.00	<b>5</b>			88,008.00	10	8.800.80		8 800 80	70 207 20
Video Camera	33,947.50				33.947.50	r.	5,092,13		E 000 13	00.00000
Airconditioner	36.125.00	76 400 00			1 12 575 00	, F	27.07.0		0,072.13	20,022,30
Committee & Printer	•	22 000 00			1,12,020,00	3 :	10,0/0.73		16,8/8/7	95,646.25
Twint or markets	į	33,000.00			33,000.00	9	13,200.00	•	13,200.00	19,800.00
TOTAL	2 55 219 90	1 09 400 00		2	000000000000000000000000000000000000000					
E	O Contract Codes	00.002//0/-			3,04,019,90	85 1.3 10	23,085.62		53,685.62	3,10,934.29
G. Lotal	22,99,034.77	1,09,400.00	4		24,08,434.77	ı	3,30,569.96		3,30,569.96	20,77,864.81
SCHEDULE - 3	Consolidated		Year: 2018-2019			ž.				
18	Onomina	ADDITTON DURING THE YEAR	ING THE YEAR	DELETION			DEPRECIATION	NO	Total	BALANCE
NO. PARTICULARS	Balance	More than 180	Less than 180	DURING THE YEAR	TOTAL		-	Less than 180	Depriciation	31.03.2019
		Days	Days			%	180 Days	Days		- Transport
28 magazi	4,18,523.40		Ţ	В	4,18,523.40	10	41,852,34	a.	41.852.34	3.76.671.06
	11,51,222.19	IS.		ő	11,51,222.19	15	1,72,683.33	. B	1,72,683.33	9.75.538.86
3 Plant & Machineries	4,68,665.69	•	i.	i	4,68,665.69	15	70,299.85	*	70,299.85	3.98,365.83
-	1,77,647.00			3	1,77,647.00	10	17,764.70	¥	17,764,70	1.59,882.30
	77,040.36		3		77,040.36	40	30,816.14	r	30,816.14	46,224.22
6 land	2,50,854.00	٠			2,50,854.00	٠	1			2,50,854.00
/ Building	11,80,060.20	•	*		11,80,060,20	10	1,18,006.02	*	1,18,006.02	10,62,054.18
8 Books	45,456.00		٠	1	45,456.00	0	9	,	15 50	45,456.00
	1,26,828.50		1	1	1,26,828.50	15	19,024.28	7.	19,024.28	1,07,804.23
	27,065.70	,	t	2	27,065.70	15	4,059.86	ē:	4,059.86	23,005.85
12 Airconditioner	92,943.25	1		1	92,943.25	15	13,941.49	2	13,941.49	79,001.76
TOTAL	4047.007.00			1					,	7
IOIAL	40,10,300.28			1 5	40,16,306.28		4,88,448.00		4,88,448.00	35,27,858.28
Computer & Frinter	54,84,000.00	63,500.00	1	1	55,47,500.00	40	22,19,000.00	¥	22,19,000.00	33,28,500.00
building	95,285.00	¥	74,600.00	Ţ	1,69,885.00	10.00	9,528.50	3,730.00	13,258.50	1,56,626.50
Furniture & Fixture	97,139.40	Ľ	15,000,00	8	1,12,139.40	20.00	9,713.94	750.00	10,463.94	1,01,675.46
Office Equipment	88,008.00	٠		ı	88,008.00	10	8,800.80	×	8,800.80	79,207.20
Video Camera	33,947.50	ï	10		33,947.50	15	5,092.13	•	5,092,13	28,855.38
Plant & Machineries	*	29,600.00	٠	OOHA.	29,600.00	15.00	4,440.00		4,440.00	25.760.00
Airconditioner	36,125.00	76,400.00		(3/6)		15	16,878.75	1	16,878.75	95,646.25
Sub Total	58,34,504.90	1,69,500.00	00'009'68	とう	60,13,604.90	13	22,73,454.12	4,480.00	22,77,934.12	38,15,670.79
G. Total	98,50,811.18	1,69,500.00	89,600.00	C FRN-322952	ш	1	27,61,902,12	4,480.00	27.66,382.12	73 43 529 06