

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

BALANCE SHEET AS AT 31ST,MARCH,2020		
		Amount (Rs)
	SCHEDULE	F.Y.2019-20

**SOURCES OF FUND**

**I.FUND BALANCES:**

a.General Fund	[01]	62,38,880.81
b.Corporus Fund	[02]	1,71,892.00
c.Asset Fund	[03]	26,78,225.43
<b>TOTAL Rs.</b>		<b>90,88,998.24</b>

**APPLICATIONS OF FUND**

**I.FIXED ASSETS**

WDV (Opening)	[03]	73,62,401.07
Less: Depreciation		18,92,675.28
<b>Net Block</b>		<b>54,69,725.79</b>

**II.CURRENT ASSETS, LOANS & ADVANCES:**

a.Other Current assets	[04]	23,80,042.00
b.Cash & Bank Balance	[05]	1,09,87,220.42
	<b>A</b>	<b>1,33,67,262.42</b>

**Less:CURRENT LIABILITIES & PROVISIONS:**

a.Unspent Grant Balance	[06]	64,49,959.98
b.Other Current Liabilities	[07]	32,98,030.00
	<b>B</b>	<b>97,47,989.98</b>

<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>36,19,272.44</b>
---------------------------	------------------	---------------------

<b>TOTAL Rs.</b>	<b>[I+II]</b>	<b>90,88,998.23</b>
------------------	---------------	---------------------

Significant Accounting Policies and Notes to Accounts

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

For & on behalf of:

S. Sahoo & Co.

Chartered Accountants

FR No. 322952E



CA Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 07.12.2020

For & on behalf of:

Youth Council for Development Alternatives  
(YCDA)

Gouranga Charan Pradhan  
Treasurer

Rajendra Meher  
Secretary

**Treasurer**  
Youth Council for Dev. Alternatives (YCDA)  
Baunsuni, Boudh

**Secretary**  
Youth Council for Dev. Alternatives (YCDA)  
Baunsuni, Boudh

## YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)

BAUNSUNI,BOUDH,ODISHA,INDIA

## YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020		
	SCHEDULE	Amount (Rs)
		F.Y.2019-20

**I. INCOME**

Grants	[06]	4,62,89,710.73
Bank Interest		4,12,155.00
Travel Reimbursement		51,017.00
Other Receipts-General Fund		14,09,570.00

TOTAL Rs.

4,81,62,452.73

**II. EXPENDITURE****Relief to the Poor**

Programme Expenditures	[08]	2,35,77,045.00
Administrative Expenditures		79,58,390.19

**Education**

Programme Expenditures	[08]	73,41,899.00
Administrative Expenditures		11,50,282.00

**Medical Relief**

Programme Expenditures	[08]	34,71,221.00
Administrative Expenditures		8,16,456.00

**Non-Recurring Cost**

3,38,872.00

**Depreciation**

[03]

4,16,357.92

TOTAL Rs.

4,50,70,523.11

**III. EXCESS OF INCOME OVER EXPENDITURE**

[I - II]

30,91,929.62

**IV. EXCESS OF INCOME OVER EXPENDITURE****TRANSFERRED TO GENERAL FUND**

30,91,929.62

**Significant Accounting Policies and Notes to Account**

[15]

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

For &amp; on behalf of:

S. Sahoo &amp; Co.

Chartered Accountants

FR No. 322952E

For and On Behalf of:

Youth Council for Development Alternatives  
(YCDA)CA Subhajit Sahoo, FCA, LLB  
Partner

M No. 057426

Place : New Delhi

Date : 07.12.2020

Gouranga Charan Pradhan  
TreasurerRajendra Meher  
SecretaryTreasurer  
Youth Council for Dev. Alternatives (YCDA)  
Baunsuni, BoudhSecretary  
Youth Council for Dev. Alternatives (YCDA)  
Baunsuni, Boudh

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

**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)**

**BAUNSUNI,BOUDH,ODISHA,INDIA**

**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)**

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020	
	Amount(Rs.)
SCHEDULE	F.Y.2019-20

**RECEIPTS**

**Opening Balance**

Cash in Hand	25,677.00
Cash at Bank	48,94,012.82
Tax Deducted at Source	7,840.00
Grants	4,74,98,118.79
Bank Interest	4,12,155.00
Other Income- Income From Projects	95,000.00
Travel Reimbursement-2017-18	51,017.00
Other Receipts - General Fund	13,14,570.00
Coordination cost for Social Audit	1,26,600.00
Sale of Vehicle	3,20,000.00
TDS Refund Received	52,015.00
Loans & Advances	28,48,752.00
<b>TOTAL Rs.</b>	<b>5,76,45,757.61</b>

**PAYMENT**

**Relief to the Poor**

Programme Expenditures	2,41,45,765.00
Administrative Expenditures	79,58,390.19

**Education**

Programme Expenditures	73,41,899.00
Administrative Expenditures	11,50,282.00

**Medical Relief**

Programme Expenditures	34,71,221.00
Administrative Expenditures	8,16,456.00

**Non-Recurring Cost**

Previous Year Liabilities Paid	4,87,300.00
Loans & Advances Paid	6,71,316.00
Refund of Unspent Grant	1,72,806.00
TDS deducted by the Agency	40,190.00
Caution money Paid	40,200.00
Advance Rent	16,000.00

**Cash & Bank Balance c/d**

Cash in Hand	16,340.00
Cash at Bank :	1,09,70,880.42
TDS Deducted at Source	7,840.00

**TOTAL Rs.**

**5,76,45,757.61**

Significant Accounting Policies and Notes to Accounts

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

For & on behalf of:

S. Sahoo & Co.  
Chartered Accountants  
FR No. 322952E

CA Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426  
Place : New Delhi  
Date : 07.12.2020

For & on behalf of:

Youth Council for Development Alternatives  
(YCDA)

Gouranga Charan Pradhan  
Treasurer

Rajendra Meher  
Secretary

Youth Council for Dev. Alternatives (YCDA)  
Baunsuni, Boudh

Youth Council for Dev. Alternatives (YCDA)  
Baunsuni, Boudh



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

Schedules forming part of Balance Sheet	
	F.Y.2019-20
<b><u>SCHEDULE [01] : GENERAL FUND</u></b>	
Opening Balance	31,46,951.19
Less: Transferred to Corpus Fund	-
Add: Excess of Income Over Expenditure	-
Transferred from Income & Expenditure Account	30,91,929.62
	<b>62,38,880.81</b>
<b><u>SCHEDULE [02] : ASSETS FUND</u></b>	
Re-Grouped from Secured Loans	69,429.00
Add: Transfer from Corpus Fund	1,02,463.00
	<b>1,71,892.00</b>
<b><u>SCHEDULE [04] :OTHER CURRENT ASSETS</u></b>	
Security Deposit (Tel.)	2,500.00
Security Deposit (Elect.)	1,045.00
Tax Deducted at Source	69,193.00
Caution Money to Janasikhsyan Santha	40,200.00
Advance Rent	16,000.00
Grant-In-Aid Receivable	22,51,104.00
<b>Total</b>	<b>23,80,042.00</b>
<b><u>SCHEDULE [05] : CASH &amp; BANK BALANCE</u></b>	
<b><u>Cash in Hand :</u></b>	
National Projects	6,510.00
Foreign Projects	9,830.00
<b><u>Cash at Bank :</u></b>	
National Projects	61,90,971.46
Foreign Projects	47,79,908.96
	<b>1,09,87,220.42</b>
Schedules forming part of Income & Expenditure Account	
	F.Y.2019-20
<b><u>SCHEDULE [06] : GRANTS</u></b>	
Opening Balance of Unspent Grant	41,54,568.92
Unspent Balance Transferred from General Fund	-
<b>Add:Grant Received During the year</b>	
Foreign Projects	2,13,12,424.79
National Projects	2,61,85,694.00
<b>Total Grant-In-Aid during the financial year (2019-20)</b>	<b>4,74,98,118.79</b>
<b>Less: Grant Unspent at the end of the Year</b>	<b>64,49,959.98</b>
Foreign Projects	42,93,792.48
National Projects	21,56,167.50
<b>Less: Grant Receivable at the Beginning of the Year as per last audit report</b>	<b>11,17,915.00</b>
Foreign Projects	4,48,934.00
National Projects	6,68,981.00
<b>Add: Grant Receivable during the financial year 2019-20</b>	<b>22,51,104.00</b>
Foreign Projects	4,02,865.00
National Projects	18,48,239.00
<b>Less: Grant-In-Aid refunded during the year</b>	<b>1,72,806.00</b>
<b>TOTAL Rs.</b>	<b>4,61,63,110.73</b>
<b><u>SCHEDULE [07] : Other Current Liabilities</u></b>	
Foreign Projects	4,56,969.00
National Projects	28,41,061.00
<b>Total</b>	<b>32,98,030.00</b>



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

**SCHEDULE [08] : Expenditures**

**Relief to the Poor**

**Foreign Projects**

**Programme Expenditures**

YCDA Resource Centre	18,74,145.00
Kid's Rights Changemakers Program	1,68,690.00
Foster Care For Orphan Children	1,28,027.00
Alternative Form Of Child Care Or The Children Without Parental Care	27,52,030.00
Integrated Child Protection	15,39,290.00
A Family Base Alternative Care Model	2,66,152.00
FANI	2,06,688.00
Foster Care	4,33,720.00
	<b>73,68,742.00</b>

**National Projects**

Promotion Of Agriculture Production Clusters(APCs) /BRLF	15,63,328.00
Promotion Of Millets In Tribal Areas/Millet Mission	2,45,671.00
Odisha Migration Initiatives/Tata Trust	16,34,750.00
Integrated Sustainable Rural Livelihood/Tata Trust	26,000.00
Family Community Based Care For Prevention /Unicef	30,49,800.00
Asha Training/NHM	11,98,463.00
Capacity Building For Pri Members/Sird	9,63,566.00
Computer Base Functional Literary/Tcs	49,09,000.00
FANI/BNI	4,92,500.00
Promotion of SHGs/NABARD	6,40,746.00
E-Shakti Programme/ NABARD	6,79,115.00
Digital Sakhi Program In Odisha/Sewa Bharat	6,62,915.00
General Fund	1,42,449.00
	<b>1,62,08,303.00</b>

<b>Total</b>	<b>2,35,77,045.00</b>
--------------	-----------------------

**Administrative Expenditures**

**Foreign Projects**

Organization Fund	78,935.80
YCDA Resource Centre	13,60,274.00
Kid's Rights Changemakers Program	60,790.00
Alternative Form Of Child Care Or The Children Without Parental Care	11,65,447.00
Integrated Child Protection	7,01,511.31
Foster Care	1,03,306.00
	<b>34,70,264.11</b>

**National Projects**

Promotion Of Agriculture Production Clusters(APCs) /BRLF	4,24,661.22
Promotion Of Millets In Tribal Areas/Millet Mission	1,09,329.00
Odisha Migration Initiatives/Tata Trust	4,49,470.00
Integrated Sustainable Rural Livelihood/Tata Trust	7,30,164.00
Family Community Based Care For Prevention /Unicef	12,57,495.00
Computer Base Functional Literary/TCS	7,06,547.00
General Fund	8,10,459.86
	<b>44,88,126.08</b>

<b>Total</b>	<b>79,58,390.19</b>
--------------	---------------------

**Education**

**Foreign Projects**

**Programme Expenditures**

Star School(Quality Education)	7,62,894.00
Special Project Plan	3,18,900.00
Early Childhood Care Education	61,17,812.00
Mo Katha Mo Kahani	1,42,293.00
<b>Total</b>	<b>73,41,899.00</b>



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

Administrative Expenditures

Foreign Projects

Star School(Quality Education)  
Early Childhood Care Education  
Mo Katha Mo Kahani

3,91,920.00

7,15,362.00

43,000.00

Total

11,50,282.00

Medical Relief

Foreign Projects

Programme Expenditures

Community Mental Health

2,19,770.00

2,19,770.00

National Projects

Community Mental Health /BNI  
APPI

1,50,211.00

31,01,240.00

32,51,451.00

Total

34,71,221.00

Administrative Expenditures

Foreign Projects

Community Mental Health

19,671.00

19,671.00

National Projects

APPI

7,96,785.00

7,96,785.00

Total

8,16,456.00

