



**CHARTERED ACCOUNTANTS**

# **AUDIT REPORT**

OF

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

FOR THE YEARS ENDED ON  
**31<sup>ST</sup> MARCH 2023**

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

Baunsuni, Tikirapada Road,

Boudh -762015, Odisha

1. This Report is issued in accordance with the terms of our engagement with **Youth Council for Development Alternatives**(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 Society which comprise the Balance Sheet as at 31 March 2023, the Income and Expenditure Statement and Receipts and Payment Account for the year ended 31 March 2023, 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 Society.

### 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 Society 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 Foreign Contribution Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Society's preparation of the Consolidated Financial Statements, in all material respects, in accordance with the basis of accounting 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 Society'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 Society, 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**

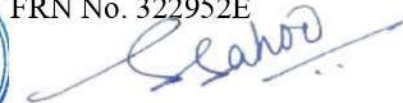
9. Our work was performed solely to assist you in meeting your responsibilities in relation to submission of accompanying Consolidated Financial Statements with the Income Tax Act. The Management has prepared complete set of financial statements for Society for the purpose of submission with Form 10B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

**For & on behalf of-**

**S. Sahoo & Co.**

**Chartered Accountants**

FRN No. 322952E



**CA (Dr.) Subhajit Sahoo, FCA, LLB**

**Partner**

MM No. 057426

**Date:** 30.09.2023

**Place:** New Delhi

**UDIN:** 23057426BGTJWR3670





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

BALANCE SHEET AS AT 31ST MARCH, 2023			
	SCHEDULE	Amount (Rs) F.Y.2022-23	Amount (Rs) F.Y.2021-22
<b>SOURCES OF FUND</b>			
<b>I.FUND BALANCES:</b>			
a.General Fund	[01]	631,546.83	1,570,505.13
b.Corporus Fund	[02]	171,892.00	171,892.00
c.Asset Fund	[03]	6,275,650.81	5,191,348.50
<b>TOTAL Rs.</b>		<b>7,079,089.63</b>	<b>6,933,745.63</b>
<b>APPLICATIONS OF FUND</b>			
<b>I.FIXED ASSETS</b>			
WDV (Opening)	[03]	9,832,353.13	8,917,759.06
Less: Depreciation		1,584,636.82	1,524,238.95
Net Block		8,247,716.31	7,393,520.11
<b>II.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a.Other Current assets	[04]	1,586,986.01	1,754,832.01
b.Cash & Bank Balance	[05]	14,388,771.46	15,032,332.67
	<b>A</b>	<b>15,975,757.47</b>	<b>16,787,164.68</b>
<b>Less:CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a.Unspent Grant Balance	[06]	10,978,268.17	11,340,199.18
b.Other Current Liabilities	[07]	6,166,116.00	5,906,740.00
	<b>B</b>	<b>17,144,384.17</b>	<b>17,246,939.18</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>(1,168,626.70)</b>	<b>(459,774.50)</b>
<b>TOTAL Rs.</b>	<b>[I+II]</b>	<b>7,079,089.61</b>	<b>6,933,745.61</b>

Significant Accounting Policies and Notes to Accounts [09]

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

As per our report of even date [Form 10B Attached]

For & on behalf of:

S. Sahoo & Co.

Chartered Accountants

FRN No. 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

UDIN:

For & on behalf of:

Youth Council for Development Alternatives (YCDA)

Gouranga Charan Pradhan  
Treasurer

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

Rajendra Meher  
Secretary

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



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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023			
	SCHEDULE	Amount (Rs) F.Y.2022-23	Amount (Rs) F.Y.2021-22
<b>I. INCOME</b>			
Grants	[06]	64,007,840.76	46,740,578.29
Donation		-	-
Bank Interest		369,947.00	623,954.00
Other Receipts-General Fund		555,544.00	1,086,451.00
Reimbursement-SEWABHARAT		8,950.00	
Organization Contribution		8,235.00	
Sale of Vehicle		240,000.00	
EPF		-	
<b>TOTAL Rs.</b>		<b>65,190,516.76</b>	<b>48,450,983.29</b>
<b>II. EXPENDITURE</b>			
<b>Relief to the Poor</b>			
Programme Expenditures	[08]	43,752,106.26	34,044,563.36
Administrative Expenditures		8,020,495.72	6,837,453.58
<b>Education</b>			
Programme Expenditures	[08]	7,334,766.00	1,618,704.00
Administrative Expenditures		2,858,815.48	1,307,274.00
<b>Medical Relief</b>			
Programme Expenditures	[08]	1,494,087.00	2,053,679.00
Administrative Expenditures		265.50	414,394.00
<b>Non-Recurring Cost</b>			
Depreciation	[03]	2,438,833.00	2,941,255.00
<b>TOTAL Rs.</b>		<b>66,129,475.06</b>	<b>49,482,376.84</b>

**III. EXCESS OF INCOME OVER EXPENDITURE** [I - II] (938,958.30) (1,031,393.55)

**IV. EXCESS OF INCOME OVER EXPENDITURE**  
**TRANSFERRED TO GENERAL FUND** (938,958.30) (1,031,393.55)

Significant Accounting Policies and Notes to Accounts [09]  
The schedules referred to above form an Integral part of the Income & Expenditure Account.  
As per our report of even date [Form 10B Attached]

For & on behalf of:

For and On Behalf of:  
Youth Council for Development Alternatives (YCDA)



S. Sahoo & Co.  
Chartered Accountants  
FRN: 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023

Gouranga Charan Pradhan  
Treasurer

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

Rajendra Meher  
Secretary  
Youth Council for Dev. Alternatives (YCD)  
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)**

<b>RECEIPTS &amp; PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023</b>			
	<b>SCHEDULE</b>	<b>Amount(Rs.) F.Y.2022-23</b>	<b>Amount(Rs.) F.Y.2021-22</b>
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		8,951.00	6,601.00
Cash at Bank		15,023,381.67	11,105,198.46
Tax Deducted at Source		7,840.00	7,840.00
Grants		63,822,096.75	49,491,274.15
Bank Interest		369,947.00	623,954.00
FC Proj.-Audit Fees received		-	75,000.00
Other Receipts - General Fund		555,544.00	1,011,451.00
Other Receipts - General Fund			
Sale of Vehicle		240,000.00	-
TDS Refund Received		147,050.00	38,780.00
Loans & Advances		989,349.98	4,540,112.00
Professional Tax		400.00	600.00
EPF		-	
Reimbursement-SEWABHARAT		8,950.00	
Organization Contribution		8,235.00	
<b>TOTAL Rs.</b>		<b>81,181,745.40</b>	<b>66,900,810.61</b>
<b>PAYMENT</b>			
<b>Relief to the Poor</b>			
Programme Expenditures	[08]	43,012,979.26	34,044,563.36
Administrative Expenditures		7,892,543.72	6,837,453.58
<b>Education</b>			
Programme Expenditures	[08]	7,334,766.00	1,618,704.00
Administrative Expenditures		2,858,815.48	1,307,274.00
<b>Medical Relief</b>			
Programme Expenditures	[08]	1,494,087.00	2,053,679.00
Administrative Expenditures		265.50	368,794.00
<b>Non-Recurring Cost</b>			
Previous Year Liabilities Paid		2,438,833.00	2,941,255.00
Loans & Advances Paid		1,597,452.98	2,546,855.00
TDS deducted by the Agency		111,205.00	4,871.00
Refund of Unspent Grant( Bank Interest)		44,186.00	137,189.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		5,443.00	8,951.00
Cash at Bank :		14,383,328.46	15,023,381.67
TDS Deducted at Source		7,840.00	7,840.00
<b>TOTAL Rs.</b>		<b>81,181,745.40</b>	<b>66,900,810.61</b>

Significant Accounting Policies and Notes to Accounts [09]

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

As per our report of even date [Form 10B Attached]

For & on behalf of:

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

CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023  
UDIN:

For & on behalf of:  
Youth Council for Development Alternatives (YCDA)

Gouranga Charan Pradhan  
Treasurer

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

Rajendra Meher  
Secretary

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



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

Schedules forming part of Balance Sheet		
	F.Y.2022-23	F.Y.2021-22
<b><u>SCHEDULE [01] : GENERAL FUND</u></b>		
Opening Balance	2,427,596.63	2,601,898.68
Less: Transferred to Corpus Fund	-	-
Add: Excess of Income Over Expenditure	-	-
Transferred from Income & Expenditure Account	(938,958.30)	(1,031,393.55)
	<b>1,488,638.33</b>	<b>1,570,505.13</b>
<b><u>SCHEDULE [02] : CORPUS FUND</u></b>		
Opening Balance	-	171,892.00
Re-Grouped from Secured Loans	-	-
Add: Transfer from Corpus Fund	-	-
	-	-
<b><u>SCHEDULE [04] :OTHER CURRENT ASSETS</u></b>		
Security Deposit (Tel.)	2,500.00	2,500.00
Security Deposit (Elect.)	1,045.00	1,045.00
Tax Deducted at Source	104,655.00	104,655.00
Caution Money to Janasikhsyan Sanstha	40,200.00	40,200.00
Advance Rent	16,000.00	16,000.00
Grant-In-Aid Receivable	1,590,432.01	1,590,432.01
<b>Total</b>	<b>1,754,832.01</b>	<b>1,754,832.01</b>
<b><u>SCHEDULE [05] : CASH &amp; BANK BALANCE</u></b>		
<b><u>Cash in Hand :</u></b>		
National Projects	5,443.00	7,951.00
Foreign Projects	-	1,000.00
<b><u>Cash at Bank :</u></b>		
National Projects	11,118,401.22	11,118,401.22
Foreign Projects	-	3,904,980.45
	<b>11,123,844.22</b>	<b>15,032,332.67</b>
<b><u>SCHEDULE [06] : GRANTS</u></b>		
Opening Balance of Unspent Grant	7,248,784.88	10,231,654.31
Unspent Balance Transferred from General Fund	-	-
<b>Add:Grant Received During the year</b>		
Foreign Projects	21,214,905.00	12,578,524.15
National Projects	36,912,750.00	36,912,750.00
<b>Total Grant-In-Aid during the financial year (2021-22)</b>	<b>58,127,655.00</b>	<b>49,491,274.15</b>
<b>Less: Grant Unspent at the end of the Year</b>	<b>15,105,308.94</b>	<b>11,340,199.18</b>
Foreign Projects	7,309,983.47	3,544,873.71
National Projects	7,795,325.47	7,795,325.47
<b>Less: Grant Receivable at the Beginning of the Year as per last audit report</b>	<b>2,553,442.01</b>	<b>3,227,712.00</b>
Foreign Projects	1,070,774.01	1,745,044.00
National Projects	1,482,668.00	1,482,668.00
<b>Add: Grant Receivable at the of end the financial year 2020-21</b>	<b>1,590,432.01</b>	<b>1,590,432.01</b>
Foreign Projects	1,070,774.01	1,070,774.01
National Projects	519,658.00	519,658.00
<b>Less: Grant-In-Aid refunded during the year</b>	<b>4,871.00</b>	<b>4,871.00</b>
<b>TOTAL Rs.</b>	<b>49,303,249.94</b>	<b>46,740,578.29</b>
<b><u>SCHEDULE [07] : Other Current Liabilities</u></b>		
Foreign Projects	1,969,704.00	1,082,414.00
National Projects	4,824,326.00	4,824,326.00
<b>Total</b>	<b>6,794,030.00</b>	<b>5,906,740.00</b>





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

<b>SCHEDULE [08] : Expenditures</b>		
<b>Relief to the Poor</b>		
<b>Programme Expenditures</b>		
<b>Foreign Projects</b>		
YCDA Resource Centre	-	1,693,073.00
Foster Care For Orphan Children	-	4,000.00
Alternative Form Of Child Care Or The Children Without Parental Care/SKN	528,878.00	3,712,506.00
Alternatives Forms of Child Care/ Welfare of Children/SRHR	-	838,798.00
LWB/ Foster Care	1,509,432.94	1,579,580.00
LWB-COVID-CCI	-	51,383.00
COVID-WLDEGANZEN	-	77,696.00
LWB-COVID	-	288,009.00
Global Giving	195,206.32	1,511,474.00
Kid's Rights Changemakers Program	-	-
Welfare of Children/Integrated Child Protection/CIAI	-	-
A Family Base Alternative Care Model	102,633.00	-
LWB/FANI	-	-
SELCO FOUNDATION	-	-
COVID-UMMID	-	-
<b>Sub Total of FC</b>	<b>2,336,150.26</b>	<b>9,756,519.00</b>
<b>National Projects</b>		
Promotion Of Agriculture Production Clusters(APCs) /BRLF	2,078,900.00	2,078,900.00
Promotion Of Millets In Tribal Areas/Millet Mission	1,682,860.00	1,682,860.00
Livelihood/ APPI	4,354,083.36	4,354,083.36
E-Shakti Programme/ NABARD	8,011,764.00	8,011,764.00
MGNREGS Prog.	1,295,500.00	1,295,500.00
MEDP/NABARD	339,185.00	339,185.00
ANGAN Trust	94,000.00	94,000.00
COVID/ APPI	4,226,353.00	4,226,353.00
Digital Sakhi Program In Odisha/Sewa Bharat	746,550.00	746,550.00
Child Line/Child Line Foundation India	529,349.00	529,349.00
HDFC	915,000.00	915,000.00
General Fund	14,500.00	14,500.00
ASHA Training/NHM	-	-
Computer Base Functional Literary/Tcs	-	-
FANI/BNI	-	-
Promotion of SHGs/NABARD	-	-
COVID/UNDP	-	-
Family Community Based Care For Prevention /Unicef	-	-
<b>Sub Total of Non-FC</b>	<b>24,288,044.36</b>	<b>24,288,044.36</b>
<b>Total</b>	<b>26,624,194.62</b>	<b>34,044,563.36</b>
<b>Administrative Expenditures</b>		
<b>Foreign Projects</b>		
YCDA Resource Centre	-	802,888.00
Alternative Form Of Child Care Or The Children Without Parental Care/SKN	233,032.00	1,127,251.00
Alternatives Forms of Child Care/ Welfare of Children/SRHR	-	225,204.00
Organization Fund	188,329.50	239,693.38
Welfare of Children/Integrated Child Protection/CIAI	-	-
SELCO FOUNDATION	-	-
LWB-COVID	-	-
<b>Sub Total of FC</b>	<b>421,361.50</b>	<b>2,395,036.38</b>



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

<b>National Projects</b>		
Promotion Of Agriculture Production Clusters(APCs) / BRLF	859,458.50	859,458.50
Promotion Of Millets In Tribal Areas/ Millet Mission	395,221.72	395,221.72
Livelihood/ APPI	1,065,329.00	1,065,329.00
COVID/ APPI	88,397.00	88,397.00
Child Line/Child Line Foundation India	38,936.00	38,936.00
General Fund	856,492.86	856,492.86
E-Shakti Programme/ NABARD	506,643.00	506,643.00
MEDP/NABARD	15,600.00	15,600.00
ANGAN Trust	56,000.00	56,000.00
HDFC	560,339.12	560,339.12
Family Community Based Care For Prevention /Unicef	-	-
Computer Base Functional Literary/Tcs	-	-
Promotion of SHGs/NABARD	-	-
<b>Sub Total of Non-FC</b>	<b>4,442,417.20</b>	<b>4,442,417.20</b>
<b>Total</b>	<b>4,863,778.70</b>	<b>6,837,453.58</b>
<b>Education</b>		
<b>Foreign Projects</b>		
<b>Programme Expenditures</b>		
Star School(Quality Education)	963,286.00	1,184,250.00
CAFO	145,711.00	337,638.00
ACC International Inc	190,184.00	96,816.00
LWB/Special Project Plan	-	-
Save The Children/Child Care Education	-	-
<b>Total</b>	<b>1,299,181.00</b>	<b>1,618,704.00</b>
<b>Administrative Expenditures</b>		
<b>Foreign Projects</b>		
Star School(Quality Education)	231,085.00	986,007.00
CAFO	100,085.00	321,267.00
Save The Children/Child Care Education	-	-
<b>Total</b>	<b>331,170.00</b>	<b>1,307,274.00</b>
<b>Medical Relief</b>		
<b>Foreign Projects</b>		
<b>Programme Expenditures</b>		
Community Mental Health	-	28,500.00
	-	28,500.00
<b>National Projects</b>		
Community Mental Health /BNI	607,969.00	607,969.00
APPI	1,417,210.00	1,417,210.00
	2,025,179.00	2,025,179.00
<b>Total</b>	<b>2,025,179.00</b>	<b>2,053,679.00</b>
<b>Administrative Expenditures</b>		
<b>Foreign Projects</b>		
Community Mental Health	-	1,000.00
	-	1,000.00
<b>National Projects</b>		
APPI	367,794.00	367,794.00
	367,794.00	367,794.00
<b>Total</b>	<b>367,794.00</b>	<b>368,794.00</b>



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

BALANCE SHEET AS AT 31ST,MARCH,2023			
FCRA PROJECTS		Amount (Rs)	Amount (Rs)
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>SOURCES OF FUND</b>			
<b>I.FUND BALANCES:</b>			
a.General Fund	[01]	236,131.64	1,526,736.56
b.Asset Fund	[02]	1,582,968.81	735,027.94
<b>TOTAL Rs.</b>	<b>[ I + II ]</b>	<b>1,819,100.45</b>	<b>2,261,764.50</b>
<b>APPLICATIONS OF FUND</b>			
<b>I.FIXED ASSETS</b>			
WDV (Opening)	[02]	3,006,289.77	2,185,965.84
Less: Depreciation		401,531.80	283,770.08
Net Block		<b>2,604,757.97</b>	<b>1,902,195.76</b>
<b>II.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a.Other Current assets	[03]	1,080,876.01	1,080,876.01
b.Cash & Bank Balance	[04]	7,413,153.95	3,905,980.45
	<b>A</b>	<b>8,494,029.96</b>	<b>4,986,856.46</b>
<b>Less:CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a.Unspent Grant Balance	[05]	7,309,983.47	3,544,873.71
b.Other Current Liabilities	[08]	1,969,704.00	1,082,414.00
	<b>B</b>	<b>9,279,687.47</b>	<b>4,627,287.71</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>(785,657.51)</b>	<b>359,568.75</b>
<b>TOTAL Rs.</b>	<b>[I+II]</b>	<b>1,819,100.46</b>	<b>2,261,764.51</b>

Significant Accounting Policies and Notes to Accounts [09]  
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 (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023  
UDIN:

For & on behalf of:

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer

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

Rajendra Meher  
Secretary

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



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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023			
FCRA PROJECTS		Amount (Rs)	Amount (Rs)
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>I. INCOME</b>			
Grants	[05]	17,449,795.24	14,887,123.59
Bank Interest		157,164.00	229,717.00
FC Proj.-Audit Fees received		-	75,000.00
<b>TOTAL Rs.</b>		<b>17,606,959.24</b>	<b>15,191,840.59</b>
<b>II. EXPENDITURE</b>			
<b>Relief to the Poor</b>			
Programme Expenditures	[07]	6,105,463.26	9,756,519.00
Administrative Expenditures		1,348,781.26	2,395,036.38
<b>Education</b>			
Programme Expenditures	[07]	7,334,766.00	1,618,704.00
Administrative Expenditures		2,858,815.48	1,307,274.00
<b>Medical Relief</b>			
Programme Expenditures	[07]	-	28,500.00
Administrative Expenditures		265.50	1,000.00
Non-Recurring Cost		1,104,094.00	90,000.00
Depreciation	[02]	145,378.66	169,109.26
<b>TOTAL Rs.</b>		<b>18,897,564.16</b>	<b>15,366,142.64</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>(1,290,604.92)</b>	<b>(174,302.05)</b>
<b>IV. EXCESS OF INCOME OVER EXPENDITURE</b>			
<b>TRANSFERRED TO GENERAL FUND</b>		<b>(1,290,604.92)</b>	<b>(174,302.05)</b>
Significant Accounting Policies and Notes to Accounts	[09]		

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

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



(Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M.No. 057426  
Place : New Delhi  
Date : 30.09.2023  
UDIN:

For & on behalf of:

Youth Council for Development Alternatives (YCDA)  
  
Gouranga Charan Pradhan  
Treasurer  
Youth Council for Dev. Alternatives (YCDA)  
Baunsuni, Boudh

Rajendra Meher  
Secretary  
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**

<b>RECEIPTS &amp; PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023</b>			
<b>FCRA PROJECTS</b>		<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
	<b>SCHEDULE</b>	<b>F.Y.2022-23</b>	<b>F.Y.2021-22</b>
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		1,000.00	5,575.00
Cash at Bank		3,904,980.45	6,920,747.68
Tax Deducted at Source		7,350.00	7,350.00
		<b>3,913,330.45</b>	<b>6,933,672.68</b>
Grants	[06]	21,214,905.00	12,578,524.15
FC Proj.-Audit Fees received		-	75,000.00
Bank Interest		157,164.00	229,717.00
Loans & Advances		593,686.98	88,866.00
<b>TOTAL Rs.</b>		<b>25,879,086.43</b>	<b>19,905,779.83</b>
<b>PAYMENT</b>			
<b>Relief to the Poor</b>			
Programme Expenditures	[07]	5,366,336.26	9,756,519.00
Administrative Expenditures		1,220,829.26	2,395,036.38
Non-Recurring Cost		1,104,094.00	90,000.00
<b>Education</b>			
Programme Expenditures	[07]	7,334,766.00	1,618,704.00
Administrative Expenditures		2,858,815.48	1,307,274.00
<b>Medical Relief</b>			
Programme Expenditures	[07]	-	28,500.00
Administrative Expenditures		265.50	1,000.00
Previous Year Liabilities Paid	[07]		
Loans & Advances Paid		573,475.98	795,416.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	1,000.00
Cash at Bank :		7,413,153.95	3,904,980.45
TDS Deducted at Source		7,350.00	7,350.00
<b>TOTAL Rs.</b>		<b>7,420,503.95</b>	<b>3,913,330.45</b>
		<b>25,879,086.43</b>	<b>19,905,779.83</b>

Significant Accounting Policies and Notes to Accounts

[09]

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

For & on behalf of:

S. Sahoo & Co.

Chartered Accountants

FRN No. 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

UDIN:

For & on behalf of:

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

Treasurer

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher

Secretary

Secretary

Youth Council for Dev. Alternatives (YCC)

Baunsuni, Boudh

# YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)

BAUNSUNI,BOUDH,ODISHA,INDIA

Schedules forming part of Balance Sheet		
	F.Y.2022-23	F.Y.2021-22
<b><u>SCHEDULE [01] : GENERAL FUND</u></b>		
Opening Balance	1,526,736.56	1,701,038.61
Add: Excess of Income Over Expenditure		
Transferred from Income & Expenditure Account	(1,290,604.92)	(174,302.05)
	<b>236,131.64</b>	<b>1,526,736.56</b>
<b><u>SCHEDULE [03] :OTHER CURRENT ASSETS</u></b>		
Grant-In-Aid Receivable	1,070,774.01	1,070,774.01
Tax Deducted at Source	10,102.00	10,102.00
<b>Total</b>	<b>1,080,876.01</b>	<b>1,080,876.01</b>
<b><u>SCHEDULE [04] : CASH &amp; BANK BALANCE</u></b>		
<b><u>Cash in Hand :</u></b>		
Foreign Projects :-	-	1,000.00
<b><u>Cash at Bank</u></b>		
FC Designated 913010019717999/SBI	43,225.48	135,906.00
FC Utilisation 913010019717999/ Axis Bank Ltd	7,369,128.39	3,768,274.37
FC Project Utilization/CIAI 913010038480573/ Axis Bank Ltd	800.08	800.08
<b>Total of Cash at Bank</b>	<b>7,413,153.95</b>	<b>3,905,980.45</b>
<b><u>SCHEDULE [05] : GRANTS</u></b>		
Opening Balance of Unspent Grant	3,544,873.71	6,527,743.14
Add:Grant Received During the year	21,214,905.00	12,578,524.15
Less: Grant Unspent at the end of the Year	7,309,983.47	3,544,873.71
<b>Less: Grant Receivable at the Beginning of the Year</b>	<b>1,070,774.01</b>	<b>1,745,044.00</b>
<b>Add: Grant Receivable at the end of the Year</b>	<b>1,070,774.01</b>	<b>1,070,774.01</b>
CIAI 2019-20	322,685.00	322,685.00
CIAI 2020-21	548,468.09	548,468.09
CIAI 2021-22	35,749.92	35,749.92
Kids Right 2020-21	163,871.00	163,871.00
<b>TOTAL Rs.</b>	<b>17,449,795.24</b>	<b>14,887,123.59</b>
<b><u>SCHEDULE [07] : Expenditures</u></b>		
<b><u>Relief to the Poor</u></b>		
<b><u>YCDA Resource Centre</u></b>		
Alternatives Forms of Child Care/Welfare of Children		
Programme Cost	-	1,693,073.00
Administration Cost	-	802,888.00
<b><u>YCDA Resource Centre</u></b>		
Alternatives Forms of Child Care/Welfare of Children		
Programme Cost	-	-
Administration Cost	-	-
<b><u>KIDS Rights</u></b>		
Alternatives Forms of Child Care/Welfare of Children		
Programme Cost	-	-
<b><u>Global Giving</u></b>		
Foster Care for Orphan Children/Welfare of Children		
Programme Cost	-	4,000.00
Administration Cost	-	-
<b><u>SKN/ACC</u></b>		
Alternatives Forms of Child Care/Welfare of Children		
Programme Cost	-	2,746,791.00
Administration Cost	-	867,177.00
<b><u>SKN/ACC</u></b>		
Alternatives Forms of Child Care/Welfare of Children		
Programme Cost	528,878.00	965,715.00
Administration Cost	233,032.00	260,074.00
Loans & Advances	5,500.00	
<b><u>SKN/ACC</u></b>		
Alternatives Forms of Child Care/Welfare of Children		
Programme Cost	527,905.00	
Administration Cost	428,676.00	





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

<b>SKN/ACC</b>		
<b>Alternatives Forms of Child Care/Welfare of Children</b>		
Programme Cost	608,821.00	
Administration Cost	75,841.56	
Non-Recurring Exp.	11,200.00	
<b>SKN/ACC</b>		
<b>Alternatives Forms of Child Care/Welfare of Children</b>		
Programme Cost	435,993.00	
Administration Cost	312,196.00	
<b>SKN/Co-ordination</b>		
<b>Alternatives Forms of Child Care/Welfare of Children</b>		
Programme Cost	1,125,142.00	
Administration Cost	285,976.20	
Non-Recurring Cost	54,000.00	
<b>SKN/Partners Meeting -Aug 2022</b>		
Programme Cost	768,318.00	
Administration Cost	8,974.00	
<b>SKN/SRHR</b>		
<b>Alternatives Forms of Child Care/Welfare of Children</b>		
Programme Cost	-	838,798.00
Administration Cost	-	225,204.00
<b>CIAI/Integrated Child Protection</b>		
<b>Welfare of Children/Integrated Child Protection</b>		
Programme Cost	-	-
Administration Cost	-	-
Loans & Advances	-	-
<b>CIAI/Integrated Child Protection</b>		
<b>Welfare of Children/Integrated Child Protection</b>		
Programme Cost	-	-
Administration Cost	-	-
Loans & Advances	-	748,600.00
<b>LWB/Family Base Alternative Care Model</b>		
<b>Welfare of Children/Foster Care for Orphan Children</b>		
Programme Cost	102,633.00	-
Non-Recurring Cost	472,160.00	90,000.00
<b>RELIEF TO THE POOR</b>		
<b>LWB/FANI</b>		
Programme Cost	-	-
<b>LWB/Foster Care</b>		
<b>Foster Care for Orphan Children/Welfare of Children</b>		
Programme Expenses	1,509,432.94	1,579,580.00
Non-Recurring Exp.	13,190.00	-
<b>Organization Fund</b>		
Administration Cost	188,329.50	239,693.38
Loans & Advances	5,678.00	46,816.00
Fixed Assets	195,750.00	-
<b>SELCO FOUNDATION</b>		
Programme Cost	-	-
Administration Cost	-	-
<b>LWB-COVID-CCI</b>		
Programme Expenses	-	51,383.00
<b>COVID-WLDEGANZEN</b>		
Programme Expenses	-	77,696.00
<b>LWB-COVID</b>		
Programme Expenses	-	288,009.00
Administration Cost	-	-
<b>COVID-UMMID</b>		
Programme Cost	-	-
<b>Global Giving</b>		
Programme Cost	195,206.32	1,511,474.00



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

<b>EDUCATION</b>		
<b>Edukan's/Star School</b>		
<b>Quality Education/Welfare of Children</b>		
Programme Cost	-	757,845.00
Administration Cost	-	460,902.00
<b>Edukan's/Star School</b>		
<b>Quality Education/Welfare of Children</b>		
Programme Cost	2,443,160.00	426,405.00
Administration Cost	1,477,534.00	525,105.00
<b>Edukan's/Star School</b>		
<b>Quality Education/Welfare of Children</b>		
Programme Cost	963,286.00	-
Administration Cost	231,085.00	-
Loans & Advances	-	-
<b>Edukan's/Star School</b>		
<b>Programme Cost</b>		
Administration Cost	3,834.02	-
Loans & Advances	493,886.98	-
<b>Edukan's/Star School</b>		
<b>Quality Education/Welfare of Children</b>		
Programme Cost	-	-
Administration Cost	1,523,703.00	-
Non-Recurring Cost	261,968.00	-
<b>Edukan's/Star School</b>	368,994.00	-
Programme Cost	290,136.00	-
Administration Cost	18,562.00	-
Loans & Advances	10,395.00	-
<b>Edukan's/Star School</b>		
<b>Quality Education/Welfare of Children</b>		
Programme Cost	-	-
Administration Cost	1,312,593.00	-
<b>LWB/Special Project Plan</b>	450,841.00	-
<b>Welfare of Children/Creating Education opportunities for Children</b>		
Programme Cost	-	-
<b>Save The Children/Child Care Education</b>		
<b>Welfare of the Children/Child Care Education</b>		
Programme Cost	-	-
Administration Cost	-	-
<b>CAFO</b>		
Programme Cost	145,711.00	337,638.00
Administration Cost	100,085.00	321,267.00
<b>ACC INTERNATIONAL RELIEF INC.</b>		
Programme Cost	190,184.00	96,816.00
Non-Recurring Exp.	46,816.00	-
<b>INTERNATIONAL ACTION APS</b>		
Programme Cost	30,000.00	-
<b>Give India Foundation</b>		
Administration Cost	1,225.00	-
<b>Comenius College</b>	1,485.46	-
Administration Cost	-	-
<b>MEDICAL RELIEF</b>		
<b>BNI/Mental Health</b>		
<b>Medical Relief</b>		
Programme Cost	-	28,500.00
Administration Cost	-	1,000.00
Loans & Advances	-	-
<b>SCHEDULE [08] : Other Current Liabilities</b>		
Loans & Advances	1,064,891.00	1,044,680.00
Audit & Utilization ( FC Projects)	37,734.00	37,734.00
Loans & Advances	867,079.00	-
<b>Total</b>	<b>1,969,704.00</b>	<b>1,082,414.00</b>



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

<b>BALANCE SHEET AS AT 31ST MARCH, 2023</b>			
<b>NATIONAL PROJECTS</b>		<b>Amount (Rs)</b>	<b>Amount (Rs)</b>
	<b>SCHEDULE</b>	<b>F.Y.2022-23</b>	<b>F.Y.2021-22</b>
<b>SOURCES OF FUND</b>			
<b>I.FUND BALANCES:</b>			
a.General Fund	[01]	395,415.18	43,768.57
b.Corporus Fund	[02]	171,892.00	171,892.00
c.Asset Fund	[03]	4,692,682.00	4,456,320.56
<b>TOTAL Rs.</b>	<b>[ I + II ]</b>	<b>5,259,989.18</b>	<b>4,671,981.13</b>
<b>APPLICATIONS OF FUND</b>			
<b>I.FIXED ASSETS</b>			
WDV (Opening)	[03]	6,826,063.36	6,731,793.22
Less: Depreciation		1,183,105.02	1,240,468.87
Net Block		5,642,958.34	5,491,324.35
<b>II.CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
a.Other Current assets	[04]	506,110.00	673,956.00
b.Cash & Bank Balance	[05]	6,975,617.51	11,126,352.22
	<b>A</b>	<b>7,481,727.51</b>	<b>11,800,308.22</b>
<b>Less:CURRENT LIABILITIES &amp; PROVISIONS</b>			
a.Unspent Grant Balance	[06]	3,668,284.70	7,795,325.47
b.Other Current Liabilities	[07]	4,196,412.00	4,824,326.00
	<b>B</b>	<b>7,864,696.70</b>	<b>12,619,651.47</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>(382,969.19)</b>	<b>(819,343.25)</b>
<b>TOTAL Rs.</b>	<b>[I+II]</b>	<b>5,259,989.15</b>	<b>4,671,981.10</b>

Significant Accounting Policies and Notes to Accounts  
The schedules referred to above form an Integral part of the Balance Sheet.

[09]

For & on behalf of:  
S. Sahoo & Co.  
Chartered Accountants  
FR No. 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023  
UDIN:



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**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023			
NATIONAL PROJECTS	SCHEDULE	Amount (Rs)	Amount (Rs)
		F.Y.2022-23	F.Y.2021-22
<b>I. INCOME</b>			
Grants	[05]	46,558,045.52	31,853,454.70
Bank Interest		212,783.00	394,237.00
Other Receipts		555,544.00	1,011,451.00
Reimbursement-SEWABHARAT		8,950.00	
Organization Contribution		8,235.00	
Sale of Vehicle		240,000.00	
EPF		-	
<b>TOTAL Rs.</b>		<b>47,583,557.52</b>	<b>33,259,142.70</b>
<b>II. EXPENDITURE</b>			
<b>Relief to the Poor</b>			
Programme Expenditures		37,646,643.00	24,288,044.36
Administrative Expenditures		6,671,714.46	4,442,417.20
<b>Medical Relief</b>	[08]		
Programme Expenditures		1,494,087.00	2,025,179.00
Administrative Expenditures		-	413,394.00
Non-Recurring Cost		1,334,739.00	2,851,255.00
Depreciation	[2]	84,727.45	95,944.64
<b>TOTAL Rs.</b>		<b>47,231,910.91</b>	<b>34,116,234.20</b>

III. EXCESS OF EXPENDITURE OVER INCOME [I - II] 351,646.61 (857,091.50)

IV. EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO GENERAL FUND 351,646.61 (857,091.50)

Significant Accounting Policies and Notes to Accounts [09]  
The schedules referred to above form an Integral part of the Income & Expenditure Account.



For & on behalf of:  
S. Sahoo & Co.  
Chartered Accountants  
FR No. 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023  
UDIN:

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

For & on behalf of:  
Youth Council for Development Alternatives  
(YCDA)

Gouranga Charan Pradhan  
Treasurer

**Treasurer**

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

Rajendra Meher  
Secretary

**Secretary**

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

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

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2022 TO 31ST MARCH 2023			
NATIONAL PROJECTS	SCHEDULE	Amount (Rs)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		7,951.00	1,026.00
Cash at Bank		11,118,401.22	4,184,450.78
Tax Deducted at Source		490.00	490.00
Grants		42,607,191.75	36,912,750.00
Bank Interest		212,783.00	394,237.00
Other Receipts		555,544.00	1,011,451.00
Sale of Vehicle		240,000.00	-
TDS Refund Received		147,050.00	38,780.00
Loans & Advances		395,663.00	4,451,246.00
Professional Tax Payable-Grow Fund		400.00	600.00
EPF		-	
Reimbursement-SEWABHARAT		8,950.00	
Organization Contribution		8,235.00	
<b>TOTAL Rs.</b>		<b>55,302,658.97</b>	<b>46,995,030.78</b>
<b>PAYMENT</b>			
<b>Relief to the Poor</b>			
Programme Expenditures	[08]	37,646,643.00	24,288,044.36
Administrative Expenditures		6,671,714.46	4,442,417.20
Refund of Unspent Grant( Bank Interest)		44,186.00	4,871.00
Loans & Advances			
Non-Recurring Cost			
TDS deducted by the Agency			
<b>Medical Relief</b>			
Programme Expenditures		1,494,087.00	2,025,179.00
Administrative Expenditures		-	367,794.00
Non-Recurring Cost	[08]	1,334,739.00	2,851,255.00
Loans & Advances		1,023,977.00	1,751,439.00
TDS deducted by the Agency		111,205.00	137,189.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		5,443.00	7,951.00
Cash at Bank :		6,970,174.51	11,118,401.22
TDS Deducted at Source		490.00	490.00
<b>TOTAL Rs.</b>		<b>6,976,107.51</b>	<b>11,126,842.22</b>
		<b>55,302,658.97</b>	<b>46,995,030.78</b>

Significant Accounting Policies and Notes to Accounts

[09]

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

(Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

UDIN:

For & on behalf of:

Youth Council for Development Alternatives  
(YCDA)

  
Gouranga Charan Pradhan  
Treasurer

Treasurer

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

  
Rajendra Meher  
Secretary

Secretary

Youth Council for Dev. Alternatives  
Baunsuni, Boudh

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

Schedules forming part of Balance Sheet		
	F.Y.2022-23	F.Y.2021-22
<b><u>SCHEDULE [01] : GENERAL FUND</u></b>		
Opening Balance	43,768.57	900,860.07
Less: Transferred to Corpus Fund	-	-
Add: Excess of Income Over Expenditure	-	-
Transferred from Income & Expenditure Account	351,646.61	(857,091.50)
	<b>395,415.18</b>	<b>43,768.57</b>
<b><u>SCHEDULE [02] : CORPUS FUND</u></b>		
Opening Balance	171,892.00	171,892.00
Re-Grouped from Secured Loans	-	-
Add: Transfer from Corpus Fund	-	-
	<b>171,892.00</b>	<b>171,892.00</b>
<b><u>SCHEDULE [04] : OTHER CURRENT ASSETS</u></b>		
Security Deposit (Tel.)	2,500.00	2,500.00
Security Deposit (Elect.)	1,045.00	1,045.00
Tax Deducted at Source	58,708.00	94,553.00
Caution Money to Janasikhsyan Sanstha	40,200.00	40,200.00
Advance Rent	16,000.00	16,000.00
Grant-In-Aid Receivable	387,657.00	519,658.00
<b>Total</b>	<b>506,110.00</b>	<b>673,956.00</b>
<b><u>SCHEDULE [05] : CASH &amp; BANK BALANCE</u></b>		
<b>Cash in Hand:</b>		
National Projects:-	5,443.00	7,951.00
<b>Cash at Bank</b>		
National Projects:-	6,970,174.51	11,118,401.22
	<b>6,975,617.51</b>	<b>11,126,352.22</b>
<b><u>SCHEDULE [06] : GRANTS</u></b>		
Opening Balance of Unspent Grant	<b>7,795,325.47</b>	<b>3,703,911.17</b>
<b>Add: Grant Received During the year</b>		
<b><u>National Projects</u></b>		
Promotion of Agriculture / APC/BRLF	-	1,192,197.00
Promotion of Millet in Tribal Areas/Millet Mission	1,469,360.00	1,733,080.00
APPI	-	8,310,200.00
Community Mental Health And Development/BNI	1,280,087.00	799,384.00
NABARD- E-Shakti	3,747,678.00	8,501,907.00
MGNREGS	-	1,383,000.00
ANGAN	-	150,000.00
COVID/ APPI	-	1,296,250.00
SEWABHARAT	932,050.00	1,224,895.00
YP Foundation/General Fund	-	138,767.00
Promotion of Agriculture / APC/BRLF	1,925,872.00	625,000.00
Promotion of Agriculture / APC Angul	2,479,500.00	1,479,500.00
Promotion of Millet in Tribal Areas/Millet Mission	1,543,260.00	1,240,000.00
Promotion of Millet in Tribal Areas/Millet Mission	1,511,640.00	-
BENGAL FINANCE	1,130,000.00	1,140,000.00
NABARD/MRDP	-	327,820.00
NABARD/MRDP	-	50,600.00
COVID VACCINATION/ APPI	-	3,018,500.00
Childline	675,734.00	545,500.00
HDFC	20,949,674.75	1,756,150.00
JSS	-	2,000,000.00
Integrated Sustainable Rural Livelihood/Tata Trust	-	-
SIRD-PRI Training	890,750.00	-
Give India Foundation	71,586.00	-
ASHA Training Programme/NHM	-	-
FONI/BNI	-	-
NABARD- Promotion of SHGs	-	-
UNDP	-	-
GROW FUND	4,000,000.00	-
<b>Total Grant-In-Aid during the financial year</b>	<b>42,607,191.75</b>	<b>36,912,750.00</b>
<b>Less: Grant Unspent at the end of the Year</b>	<b>3,668,284.70</b>	<b>7,795,325.47</b>
<b>Less: Grant Receivable at the Beginning of the Year as per last audit report</b>	<b>519,658.00</b>	<b>1,482,668.00</b>
BRLF	-	76,457.00
JRD-ISR(Odisha Migration)	1,674.00	766,750.00
JRD-ISR(Integrated Sustainable Rural Livelihood)	101,984.00	101,984.00
MGNREGS	-	87,500.00
NABARD-MEDP	-	64,924.00
Childline	-	-
NHM-ASHA	416,000.00	385,053.00
	-	-





YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
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<b>Add: Grant Receivable at the end of financial year 2022-23</b>	<b>387,657.00</b>	<b>519,658.00</b>
Childline	283,999.00	416,000.00
JRD-ISR(Odisha Migration)	1,674.00	1,674.00
JRD-ISR(Integrated Sustainable Rural Livelihood)	101,984.00	101,984.00
MGNREGS	-	-
NABARD-MEDP	-	-
BRLF	-	-
HDFC-HRDP	-	-
<b>Less: Grant-In-Aid refunded during the year</b>	<b>44,186.00</b>	<b>4,871.00</b>
<b>TOTAL Rs.</b>	<b>46,558,045.52</b>	<b>31,853,454.70</b>
<b>SCHEDULE [07] : Other Current Liabilities</b>		
Loans & Advances	3,758,088.00	4,386,402.00
Programme Expenses/Mental Health	91,724.00	91,724.00
Interest Free Hand Loan	300,000.00	300,000.00
Professional Tax Payable	1,000.00	600.00
Audit Fees	45,600.00	45,600.00
<b>Total</b>	<b>4,196,412.00</b>	<b>4,824,326.00</b>
<b>SCHEDULE [08] : Expenditures</b>		
<b>Relief to the Poor</b>		
<b>PROMOTION OF AGRICULTURE PRODUCTION CLUSTERS(APCS) /BRLF</b>		
Programme Cost	-	816,600.00
Administration Cost	-	302,401.00
Loans & Advances	-	76,457.00
<b>PROMOTION OF AGRICULTURE PRODUCTION CLUSTERS(APCS) /BRLF-2</b>		
Programme Cost	1,270,709.00	411,400.00
Administration Cost	636,019.50	194,245.00
Loans & Advances	-	-
<b>PROMOTION OF AGRICULTURE PRODUCTION CLUSTERS(APCS) ANGUL</b>		
Programme Cost	1,285,050.00	850,900.00
Administration Cost	517,336.08	362,812.50
Non-Recurring Cost	-	180,000.00
<b>PROMOTION OF MILLETS IN TRIBAL AREAS/MILLET MISSION-1</b>		
Programme Cost	1,244,554.00	913,685.00
Administration Cost	337,473.50	232,426.00
Refund of Interest money	11,471.00	4,871.00
<b>PROMOTION OF MILLETS IN TRIBAL AREAS/MILLET MISSION-2</b>		
Programme Cost	1,060,966.00	769,175.00
Administration Cost	220,825.72	162,795.72
Refund of Interest money	9,595.00	-
<b>PROMOTION OF MILLETS IN TRIBAL AREAS/MILLET MISSION-3</b>		
Programme Cost	1,014,350.00	-
Administration Cost	269,800.00	-
<b>ODISHA MIGRATION INITIATIVES/TATA TRUST</b>		
Programme Cost	-	-
Administration Cost	-	-
Loans & Advances	-	766,750.00
<b>INTEGRATED SUSTAINABLE RURAL LIVELIHOOD/TATA TRUST</b>		
Programme Cost	-	-
Administration Cost	-	-
Loans & Advances	-	-
<b>FAMILY COMMUNITY BASED CARE FOR PREVENTION /UNICEF</b>		
Programme Cost	-	-
Administration Cost	-	-
Refund of Grant	-	-
<b>LIVELIHOOD/APPI</b>		
Programme Cost	-	-
Administration Cost	-	-
<b>APPI</b>		
Programme Cost	3,940,986.00	4,354,083.36
Administration Cost	836,165.00	1,065,329.00
Loans & Advances	39,420.00	850.00
<b>BENGAL FINANCE</b>		
Programme Cost	1,561,254.00	-
Administration Cost	211,278.00	-
Non-Recurring Cost	-	96,000.00
<b>ASHA Training/NHM</b>		
Programme Cost	-	-
Current Liabilities Paid	-	-
<b>CAPACITY BUILDING FOR PRI MEMBERS/SIRD</b>		
Programme Cost	-	-
0	-	-
<b>COMPUTER BASE FUNCTIONAL LITERARY/TCS</b>		
Programme Cost	-	-
Administration Cost	-	-
Sub Granting to other NGOs	-	-



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
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<b>FANI/BNI</b>		
Programme Cost	-	-
Sub Granting to Other NGOS	-	-
SMART GPs FOR DIGNIFIED LIFE/LIVOLINK	-	-
Programme Cost	-	-
Administration Cost	-	-
<b>Promotion of SHGs/NABARD</b>		
Administration Cost	73,755.00	-
<b>E-SHAKTI PROGRAMME/NABARD</b>		
Programme Cost	3,585,658.00	8,011,764.00
Administration Cost	-	506,643.00
Loans & Advances-General Fund	108,000.00	-
<b>MGNREGS PROGRAMME</b>		
Programme Cost	-	1,295,500.00
Loans & Advances	-	87,500.00
<b>MEDP PROGRAMME/NABARD</b>		
Programme Cost	-	304,185.00
<b>MEDP PROGRAMME/NABARD</b>		
Programme Cost	-	35,000.00
Administration Cost	-	15,600.00
<b>ANGAN TRUST</b>		
Programme Cost	-	94,000.00
Administration Cost	-	56,000.00
<b>COVID/UNDP</b>		
Programme Cost	-	-
<b>COVID/APPI</b>		
Programme Cost	-	1,296,250.00
Administration Cost	-	-
<b>COVID/VACCINE/APPI</b>		
Programme Cost	-	2,930,103.00
Administration Cost	-	88,397.00
<b>DIGITAL SAKHI PROGRAM IN ODISHA/SEWA BHARAT</b>		
Programme Cost	962,050.00	746,550.00
TDS deducted by the Agency	96,205.00	-
Loans & Advances-General Fund	460,000.00	-
<b>Child Line/Child Line Foundation India</b>		
Programme Cost	[1] 527,000.00	529,349.00
Administration Cost	[2] 30,800.00	38,936.00
Non-Recurring Cost	-	10,000.00
Loans & Advances	-	-
	416,000.00	385,053.00
<b>HDFC</b>		
Programme Cost	17,877,054.00	915,000.00
Administration Cost	3,076,402.72	560,339.12
Non-Recurring Cost	-	280,810.00
<b>JSS</b>		
Programme Cost	-	-
Non-Recurring Cost	-	2,000,000.00
<b>GROW FUND</b>		
Programme Cost	2,233,386.00	-
Administration Cost	51,938.00	-
Non-Recurring Cost	950,990.00	-
SIRD-Sarpanch Training	-	-
Programme Cost	890,750.00	-
<b>General Fund</b>		
Programme Cost	192,876.00	14,500.00
Administration Cost	409,920.94	856,492.86
<b>Medical Relief</b>		
<b>COMMUNITY MENTAL HEALTH /BNI</b>		
Programme Cost	1,494,087.00	607,969.00
Refund of Grant	23,120.00	-
<b>ADOLSCENT HEALTH &amp; DEVELOPMENT PROJECT/APPI</b>		
Programme Cost	-	1,417,210.00
Administration Cost	-	367,794.00
Loans & Advances	-	-
<b>Non-Recurring Cost</b>		
APPI	-	-
General Fund	383,749.00	284,445.00



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

<b>TDS deducted by the Agency</b>		
General Fund	15,000.00	137,189.00
<b>Loans &amp; Advances</b>		
General Fund	568,557.00	434,829.00
<b>GRANT-IN-AID (2022-23)</b>		
Promotion of Agriculture / APC/BRLF	-	1,192,197.00
Promotion of Agriculture / APC/BRLF	1,925,872.00	625,000.00
Promotion of Agriculture / APC Angul	2,479,500.00	1,479,500.00
Promotion of Millet in Tribal Areas/Millet Mission	1,469,360.00	1,733,080.00
Promotion of Millet in Tribal Areas/Millet Mission	1,543,260.00	1,240,000.00
Promotion of Millet in Tribal Areas/Millet Mission	1,511,640.00	-
Give India Foundation	71,586.00	-
Integrated Sustainable Rural Livelihood/Tata Trust	-	-
SIRD-PRI Training	890,750.00	-
Livelihood/APPI	-	-
APPI	-	8,310,200.00
BENGAL FINANCE	1,130,000.00	1,140,000.00
ASHA Training Programme/NHM	-	-
Community Mental Health And Development/BNI	1,280,087.00	799,384.00
Capacity Building To PRI Members/SIRD	-	-
FONI/BNI	-	-
Livolink Foundation	-	-
NABARD- Promotion of SHGs	-	-
NABARD- E-Shakti	3,747,678.00	8,501,907.00
Computer Base Functional Literary/TCS	-	-
MGNREGS	-	1,383,000.00
NABARD/MRDP	-	327,820.00
NABARD/MRDP	-	50,600.00
ANGAN	-	150,000.00
UNDP	-	-
COVID/APPI	-	1,296,250.00
COVID VACCINATION/APPI	-	3,018,500.00
SEWABHARAT	932,050.00	1,224,895.00
Childline	675,734.00	545,500.00
HDFC	20,949,674.75	1,756,150.00
JSS	-	2,000,000.00
GROW FUND	4,000,000.00	-
YP Foundation/General Fund	-	-
NABARD/General Fund	-	138,767.00
<b>Total</b>	<b>42,607,191.75</b>	<b>36,912,750.00</b>
<b>CASH BALANCES (31.03.2023)</b>		
APPI	-	2,508.00
General Fund	5,443.00	5,443.00
<b>Total</b>	<b>5,443.00</b>	<b>7,951.00</b>
<b>BANK BALANCES ( As on 31.03.2023)</b>		
Promotion of Agriculture / APC/BRLF	-	-
Promotion of Agriculture / APC/BRLF	47,140.53	21,829.03
Promotion of Agriculture / APC Angul	778,554.42	92,791.50
Promotion of Millet in Tribal Areas/Millet Mission	601,614.00	702,387.50
Promotion of Millet in Tribal Areas/Millet Mission	584,027.56	317,938.28
Promotion of Millet in Tribal Areas/Millet Mission	239,196.00	-
Odisha Migration Initiatives/Tata Trust	16,568.64	16,568.64
Computer Base Functional Literary/TCS	2,588.50	2,588.50
BENGAL FINANCE	401,468.00	1,044,000.00
Community Mental Health And Development/BNI	-	231,500.00
Livolink Foundation	24,216.50	24,216.50
NABARD- Promotion of SHGs	-	73,755.00
NABARD- E-Shakti	54,020.00	-
SEWABHARAT	22.00	478,345.00
APPI	489.64	4,755,869.64
NABARD/MRDP	23,635.00	23,635.00
HDFC	0.91	0.88
JSS	9,900.00	9,900.00
GROW FUND	813,257.00	-
FD/BG Bal/General Fund	3,000,000.00	3,000,000.00
General Fund	110,178.42	131,364.36
Corpus Fund	187,407.00	187,407.00
Give India Foundation	71,586.00	-
<b>Total</b>	<b>6,965,870.12</b>	<b>11,114,096.83</b>





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

Additional Schedules forming part of Receipts & Payments Account		
SCHEDULE [7] : GRANT-IN-AID		
FOREIGN PROJECTS	Amount (Rs) F.Y.2022-23	Amount (Rs) F.Y.2021-22
YCDA Resource Centre (Apr 2021 to March 2022)	-	1,573,280.00
SKN-SRHR	-	417,841.00
Alternative Forms Child Care (Apr 2021 to Dec 2021)	-	1,717,071.00
Alternative Forms Child Care (April 2022 to March 2023)	710,435.00	1,258,814.00
Alternative Forms Child Care (July 2022 to Dec 2022)	945,381.00	-
Alternative Forms Child Care (Jan 2023 to Mar 2023)	688,435.00	-
Alternative Forms Child Care (Jan 2023 to Mar 2023)New 2023	2,076,671.00	-
SKN-Coordination (Jan 2023 to Mar 2023)	2,890,337.00	-
SKN-Partners Meeting (Aug'2022)	771,614.00	-
Star School (Quality Education)	-	880,264.00
Star School(Quality Education)	1,954,863.00	2,906,981.00
Star School(Quality Education) July 2022 to Sep 2022 (1)	700,484.00	-
Star School(Quality Education) Oct 2022 to Dec 2022 (1)	497,721.00	-
Star School(Quality Education) Oct 2022 to Dec 2022	2,437,257.00	-
Star School(Quality Education) Jan 2023 to Mar 2023	5,596,499.00	-
LWB-Foster care	1,441,721.00	1,015,254.00
LWB-COVID	-	288,009.00
Integrated Child Protection/CIAI (Apr'21-Mar'22)	-	710,019.91
WG	-	77,695.24
Global Giving	111,983.00	1,564,795.00
ACC INTERNATIONAL RELIEF INC.	118,500.00	168,500.00
INTERNATIONAL ACTION APS	30,000.00	-
GIVE INDIA	3,589.00	-
Edukons Comenius College	239,415.00	-
<b>TOTAL Rs.</b>	<b>21,214,905.00</b>	<b>12,578,524.15</b>



### SCHEDULE: 3

**SCHEDULE - 3**

SCHEDULE - 2		FC		Year : 2022-23									
SL NO.	PARTICULARS	Opening Balance	ADDITION DURING THE YEAR		DELETION/ Adj DURING THE YEAR	TOTAL	DEPRECIATION			Total Depreciation	BALANCE		
			More than 180 Days	Less than 180 Days			%	More than 180 Days	Less than 180 Days				
1	Furniture & Fixture	130,060.20	-	-	-	130,060.20	10	-	-	13,006.02	-	13,006.02	117,054.18
2	Vehicle & Cycle	323,414.90	-	-	-	323,414.90	15	-	-	48,512.24	-	48,512.24	274,902.67
3	Plant & Machineries	192,163.39	-	-	-	192,163.39	15	-	-	28,824.51	-	28,824.51	163,338.88
4	Office Equipment	63,336.86	-	-	-	63,336.86	10	-	-	6,333.69	-	6,333.69	57,003.17
5	Computer & Printer	8,653.15	-	-	-	8,653.15	40	-	-	3,461.26	-	3,461.26	5,191.89
6	land	-	-	-	-	-	-	-	-	-	-	-	-
7	Building	360,639.01	-	-	-	360,639.01	10	-	-	36,063.90	-	36,063.90	324,575.11
8	Books	27,720.00	-	-	-	27,720.00	0	-	-	-	-	-	27,720.00
9	Video Camera	51,043.86	-	-	-	51,043.86	15	-	-	7,656.58	-	7,656.58	43,387.28
10	Generator	-	-	-	-	-	15	-	-	-	-	-	-
11	Airconditioner	10,136.45	-	-	-	10,136.45	15	-	-	1,520.47	-	1,520.47	8,615.98
Sub Total		1,167,167.82	-	-	-	1,167,167.82	-	-	-	145,378.66	-	145,378.66	1,021,789.16
1	Furniture & Fixture	63,733.16	-	68,140.00	-	131,873.16	10	-	-	6,373.32	3,407.00	9,780.32	122,092.84
2	Office Equipment	77,107.80	-	-	-	77,107.80	10	-	-	7,710.78	-	7,710.78	69,397.02
3	Video Camera	17,720.81	-	-	-	17,720.81	15	-	-	2,658.12	-	2,658.12	15,062.69
4	Airconditioner	105,913.76	183,560.00	-	-	289,473.76	15	-	-	43,421.06	-	43,421.06	246,052.70
5	Computer & Printer	4,276.80	-	165,400.00	-	169,676.80	40	-	-	1,710.72	33,080.00	34,790.72	134,886.08
6	Vehicle & Cycle	466,275.62	-	189,454.00	-	655,729.62	15	-	-	69,941.34	14,209.05	84,150.39	571,579.23
7	Sanitary Napkin Mach	-	344,400.00	-	-	344,400.00	15	-	-	51,660.00	-	51,660.00	292,740.00
8	Cooler	-	-	13,190.00	-	13,190.00	15	-	-	-	989.25	989.25	12,200.75
9	Inventor	-	120,150.00	-	-	120,150.00	15	-	-	18,022.50	-	18,022.50	102,127.50
10	Fans	-	19,800.00	-	-	19,800.00	15	-	-	2,970.00	-	2,970.00	16,830.00
TOTAL		735,027.95	667,910.00	436,184.00	-	1,839,121.95	-	-	-	204,467.84	51,685.30	256,153.14	1,582,968.81
G. Total		1,902,195.77	667,910.00	436,184.00	-	3,006,289.77	-	-	-	349,846.50	51,685.30	401,531.80	2,604,757.97





SCHEDULE - 3		Consolidated		Year : 2022-23						
SL NO.	PARTICULARS	Opening Balance	ADDITION DURING THE YEAR		DELETION DURING THE YEAR	TOTAL	DEPRECIATION		Total Depreciation	BALANCE 31.03.2021
			More than 180 Days	Less than 180 Days			More than 180 Days	Less than 180 Days		
1	Furniture & Fixture	274,593.21	-	-	-	274,593.21	10	27,459.32	-	247,133.89
2	Vehicle & Cycle	356,995.18	-	-	-	356,995.18	15	53,549.28	-	303,445.90
3	Plant & Machineries	244,646.41	-	-	-	244,646.41	15	36,696.96	-	207,949.45
4	Office Equipment	116,554.19	-	-	-	116,554.19	10	11,655.42	-	104,898.77
5	Computer & Printer	9,984.43	-	-	-	9,984.43	40	3,993.77	-	5,990.66
6	land	250,854.00	-	-	-	250,854.00	-	-	-	250,854.00
7	Building	774,237.50	-	-	-	774,237.50	10	77,423.75	-	696,813.75
8	Books	45,456.00	-	-	-	45,456.00	0	-	-	45,456.00
9	Video Camera	66,205.27	-	-	-	66,205.27	15	9,930.79	-	56,274.48
10	Generator	14,128.46	-	-	-	14,128.46	15	2,119.27	-	12,009.19
11	Airconditioner	48,516.96	-	-	-	48,516.96	15	7,277.54	-	41,239.42
TOTAL		2,202,171.61	-	-	-	2,202,171.61		230,106.10	-	1,972,065.51
1	Computer & Printer	1,092,489.60	-	1,131,190.00	-	2,223,679.60	40	436,995.84	193,158.00	1,560,445.76
2	Building	271,735.62	-	-	-	271,735.62	10.00	27,173.56	-	244,562.06
3	Furniture & Fixture	497,631.85	-	68,140.00	-	565,771.85	20.00	49,763.19	3,407.00	512,601.67
4	Office Equipment	77,107.80	-	-	-	77,107.80	10	7,710.78	-	69,397.02
5	Video Camera	29,389.19	-	-	-	29,389.19	15	2,658.12	-	24,980.81
6	Plant & Machineries	102,289.46	-	-	-	102,289.46	15.00	15,343.42	-	86,946.04
7	Airconditioner	105,913.76	183,560.00	-	-	289,473.76	15	43,421.06	-	246,052.70
8	Vehicle & Cycle	2,338,720.14	-	558,403.00	-	2,897,123.14		350,808.02	14,209.05	2,532,106.07
9	Sanitary Napkin Mach	-	344,400.00	-	-	417,721.00				
10	Cooler	-	-	13,190.00	-	53,775.00				
11	Invector	-	120,150.00	-	-	613,594.35				
12	Fans	-	19,800.00	-	-	53,370.75				
Sub Total		4,515,277.42	667,910.00	1,770,923.00	-	7,597,051.52	-	933,873.99	210,774.05	1,179,478.30
G.Total		6,717,449.03	667,910.00	1,770,923.00	-	9,799,203.13	-	1,163,980.10	210,774.05	1,409,584.40
										5,277,092.12
										7,249,157.63



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)**  
**AT/P.O-BAUNSUNI,BOUDH,ODISHA**  
**PROJECT: Organization Fund**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		-	-
Cash at Bank		292,288.20	398,579.54
		<b>292,288.20</b>	<b>398,579.54</b>
FC Proj.-Audit Fees received		-	75,000.00
Bank Interest		112,361.52	105,218.04
Received from ACC Intl Relief Inc.		46,816.00	-
<b>TOTAL Rs.</b>		<b>451,465.72</b>	<b>578,797.58</b>
<b>PAYMENT</b>			
<b>RELIEF TO THE POOR</b>			
Administration Cost	[1]	188,329.50	239,693.38
Loan to ACC Intl Relief Inc.		-	46,816.00
Loan to SKN Partners Meeting		5,678.00	-
Fixed Assets	[2]	195,750.00	-
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		61,708.22	292,288.20
		<b>61,708.22</b>	<b>292,288.20</b>
<b>TOTAL Rs.</b>		<b>451,465.72</b>	<b>578,797.58</b>

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  
FRN No. 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023

For & on behalf of:  
Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer

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

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

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Administration Cost</b>	[1]		
Audit Fees(2020-21)		-	-
Audit Fees(2021-22 )		100,200.00	-
Prof Fees (FC Renewal)		-	37,760.00
Consultancy Fees for System Mgmt.		-	150,000.00
Part support to Treasurer		-	31,000.00
Bank Charges		383.50	1,126.90
Travel expenses		37,641.00	-
TDS Filing charges		12,000.00	-
Misc.Expenses		8,790.00	-
Insurance for Office Building		-	19,806.48
Audit expenditure		29,315.00	-
<b>TOTAL Rs.</b>		<b>188,329.50</b>	<b>239,693.38</b>
<b>Fixed Assets</b>	[2]		
AC & Stabiliser		55,800.00	-
FAN		19,800.00	-
Fridge		-	-
Aquaguard		-	-
Luminous Invertor		50,700.00	-
Hybridjet Invertor		69,450.00	-
<b>TOTAL Rs.</b>		<b>195,750.00</b>	<b>-</b>





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

AT/P.O-BAUNSUNI,BOUDH,ODISHA

PROJECT: YCDA RESOURCE CENTRE

SUPPORTED BY:SKN,NETHERLANDS

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023				
	SCHEDULE		Amount(Rs.)	Amount(Rs.)
			F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>				
<u>Opening Balance</u>				
Cash in Hand			-	497.00
Cash at Bank			-	922,184.00
			-	922,681.00
Grants			-	1,573,280.00
Bank Interest			-	-
<b>TOTAL Rs.</b>			-	2,495,961.00
<b>PAYMENT</b>				
<u>RELIEF TO THE POOR</u>				
Alternatives Forms of Child Care/Welfare of Children				
Programme Cost	[1]		-	1,693,073.00
Administration Cost	[2]		-	802,888.00
<b>Cash &amp; Bank Balance c/d</b>				
Cash in Hand			-	-
Cash at Bank :			-	-
<b>TOTAL Rs.</b>			-	2,495,961.00

Significant Accounting Policies and Notes to Accounts

[15]

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 (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

**Treasurer**

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher

Secretary

**Secretary**

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
<b>Strategy -1 Preparing for Leaveing Care</b>			
Develop Life Skill Module for Care Leaver		-	-
Higher Education & Vocational Training		-	68,430.00
Life Skill Training ( Focusing on Child Marriage)		-	51,100.00
Training on Psychosocial Support to Care Leaver		-	24,895.00
<b>TOTAL Rs.</b>		-	<b>144,425.00</b>
<b>Strategy -2 Education &amp; Job Placement</b>			
Critical Support for Care Leavers		-	45,000.00
Food Subsidy for Care Leavers		-	257,710.00
Maintainance Cost & Group Leaving Home		-	153,133.00
Mentorship Mobilisation Documentation & Campaign		-	55,838.00
Preparing Personalized Career Plan for Care Leavers		-	-
Job Placement and Social Security Scheme		-	50,000.00
<b>TOTAL Rs.</b>		-	<b>561,681.00</b>
<b>Documentation &amp; Knowledge Sharing</b>			
Annual Care Leavers association		-	100358.00
Awareness Materials		-	45336.00
Staff Training and Knowledge Harvest		-	61462.00
<b>TOTAL Rs.</b>		-	<b>207,156.00</b>
After Care Set up-Last year Balance		-	272761.00
Programme Officer After Care		-	50000.00
Programme Officer - Care Leaver		-	50000.00
Programme Manager		-	315000.00
Tool Kits on Alternative Care		-	-
Support Staff		-	90000.00
Monthly Review Meeting		-	2050.00
<b>TOTAL Rs.</b>		-	<b>779,811.00</b>
<b>TOTAL Rs.</b>		-	-
<b>Total Programme Expenditure</b>		-	<b>1,693,073.00</b>
<b>Administration Cost</b>	[2]		
<b>Overheads Cost</b>			
Project Director		-	270000.00
Senior Office Executive		-	81000.00
<b>TOTAL Rs.</b>		-	<b>351,000.00</b>
<b>Organization and Administration Cost</b>			
Hospitality		-	15375.00
Internet/ Communication		-	13067.00
Office Maintainance		-	40328.00
House Rent		-	148500.00
Stationary & Printing		-	19527.00
Travel ,Vehicle Maintenance		-	175731.00
Overhead Cost		-	14360.00
Audit cost		-	25000.00
<b>TOTAL Rs.</b>		-	<b>451,888.00</b>
<b>Total of Administration Cost</b>		-	<b>802,888.00</b>



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT:FOSTER CARE FOR ORPHAN CHILDREN  
SUPPORTED BY:GLOBAL GIVING

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023				
	SCHEDULE		Amount(Rs.)	Amount(Rs.)
			F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>				
Opening Balance				
Cash in Hand			-	-
Cash at Bank			11,085.00	15,085.00
			11,085.00	15,085.00
Grants				
Bank Interest			-	-
<b>TOTAL Rs.</b>			11,085.00	15,085.00
<b>PAYMENT</b>				
<b>RELIEF TO THE POOR</b>				
<b>Foster Care for Orphan</b>				
<b>Children/Welfare of Children</b>				
Programme Cost	[1]		-	4,000.00
Cash & Bank Balance c/d				
Cash in Hand			-	-
Cash at Bank :			11,085.00	11,085.00
			11,085.00	11,085.00
<b>TOTAL Rs.</b>			11,085.00	15,085.00

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

FRN No. 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

**Treasurer**

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

Rajendra Meher  
Secretary

**Secretary**

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

Schedules forming part of Receipts & Payment Account				Amount (Rs.)
	SCHEDULE			
				F.Y.2022-23 F.Y.2021-22
Programme Cost	[1]			
Foster Care Support				- 4,000.00
<b>Total</b>				- 4,000.00



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: ALTERNATIVE FORM OF CHILD CARE OR THE CHILDREN WITHOUT PARENTAL CARE  
SUPPORTED BY:SKN NETHERLANDS

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
Opening Balance			
Cash in Hand		-	3,128.00
Cash at Bank		-	1,859,619.46
		-	<b>1,862,747.46</b>
Grants		-	1,717,071.00
Bank Interest		-	34,149.54
<b>TOTAL Rs.</b>		-	<b>3,613,968.00</b>
<b>PAYMENT</b>			
<b>RELIEF TO THE POOR</b>			
<b>Alternatives Forms of Child Care/Welfare of Children</b>			
Programme Cost	[1]	-	2,746,791.00
Administration Cost	[2]	-	867,177.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		-	-
<b>TOTAL Rs.</b>		-	<b>3,613,968.00</b>

Significant Accounting Policies and Notes to Accounts [15]

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

For & on behalf of:

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



CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer

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

Rajendra Meher  
Secretary

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

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
<b>Strategy-1 Families Receive Parenting</b>			
Family Grant Support			852,370.00
Programme Support/ Two District Coordinators			435,600.00
Monthly/ Quarterly Review Meeting			13,210.00
Biannual Meeting District Care Levers			19,982.00
Common Facility Centre			50,000.00
<b>TOTAL Rs.</b>		-	<b>1,371,162.00</b>
<b>Strategy-2 Families Receive Parenting support</b>			
Salary for Four Programme Associates			429,560.00
Monitoring and Tracking of Parenting skill			23,986.00
ToT on Child Marriage and SRHR ASHA, AWW			20,740.00
<b>TOTAL Rs.</b>		-	<b>474,286.00</b>
<b>Strategy 3: Holistic development plan for vulnerable children</b>			
Career Counselling/ Care Plan			39,900.00
Counselling to Families and children			35,000.00
Higher Study/ Technical & Vocational Education			41,147.00
Mental Psychosocial Well Being for children			39,173.00
Staff Refresher Training			24,950.00
<b>TOTAL Rs.</b>		-	<b>180,170.00</b>
<b>Strategy 4: Platforms in communities, GP and district level</b>			
Celebration of Joy of Giving			35,396.00
Child Friendly Village-Panchayat Level Review			22,515.00
Training on Reporting & Prevention of child marriage			24,643.00
Training to adolescents on SRHR & Child marriage			23,823.00
<b>TOTAL Rs.</b>		-	<b>106,377.00</b>
<b>Strategy-5 Cooperation with School and Teacher</b>			
Annual Event with Children & Stakeholders		-	-
School level Campaigns on Child Marriage			27,460.00
Creation of Children Alumuni Group			23,710.00
Redaing Festival			51,046.00
<b>TOTAL Rs.</b>		-	<b>102,216.00</b>
<b>Starategy -6 Initiation of Aftercare</b>			
Grant Support to After Care DI Children			95,637.00
<b>TOTAL Rs.</b>		-	<b>95,637.00</b>
<b>Starategy -7 Initiation of Foster Care</b>			
Family Grant Support to Foster Care Children			72,333.00
Project Coordinator			272,250.00
Publication of IEC Materials			29,020.00
Campaigning/ Outreach meeting on Family Care model			24,984.00
Monitoring Visit of CWC/DCPU			18,356.00
<b>TOTAL Rs.</b>		-	<b>416,943.00</b>
<b>Total Programme Expenditure</b>		-	<b>2,746,791.00</b>
<b>Administration Cost</b>	[2]		
<b>Overhead Costs</b>			
MIS/ Accountant			112,500.00
Project Director			225,000.00
Support Staff			78,300.00
Driver Per Dium (Part Time)			66,000.00
<b>TOTAL Rs.</b>		-	<b>481,800.00</b>

<b>Organization &amp; Admin Cost</b>			
Audit & Utilization			20,000.00
House Rent/ Maintenance			60,228.00
Internet / Communication			14,533.00
Overhead Costs			25,607.00
Stationary & Communication			34,578.00
Travel & Vehicle Maintenance			230,431.00
<b>TOTAL Rs.</b>		-	<b>385,377.00</b>
<b>Total of Administration Cost</b>		-	<b>867,177.00</b>



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: ALTERNATIVE FORM OF CHILD CARE OR THE CHILDREN WITHOUT PARENTAL CARE  
SUPPORTED BY:SKN NETHERLANDS

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 30.06.2022				
		Amount(Rs.)	Amount(Rs.)	
	SCHEDULE	F.Y.2022-23	F.Y.2021-22	
<u>RECEIPTS</u>				
<u>Opening Balance</u>				
Cash in Hand		1,000.00	-	
Cash at Bank		52,174.54	-	
		53,174.54	-	
Grants		710,435.00	1,258,814.00	
Bank Interest		3,800.46	14,649.54	
Loans and advances		-	5,500.00	
TOTAL Rs.		767,410.00	1,278,963.54	
<u>PAYMENT</u>				
<u>RELIEF TO THE POOR</u>				
<u>Alternatives Forms of Child Care/Welfare of Children</u>				
Programme Cost	[1]	528,878.00	965,715.00	
Administration Cost	[2]	233,032.00	260,074.00	
Loans and advances paid		5,500.00	-	
Cash & Bank Balance c/d				
Cash in Hand		-	1,000.00	
Cash at Bank :		-	52,174.54	
		-	53,174.54	
TOTAL Rs.		767,410.00	1,278,963.54	

Significant Accounting Policies and Notes to Accounts [15]

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 (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023

For and On Behalf of :  
Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer

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

Rajendra Meher  
Secretary

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



Amount (Rs.)

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
<b>Strategy-1 Families Receive Parenting</b>			
Critical Support to Families		85,373.00	146,200.00
Programme Support/ Two District Coordinators		99,924.00	144,400.00
Training to children on Mental health		-	30,075.00
<b>TOTAL Rs.</b>		<b>185,297.00</b>	<b>320,675.00</b>
<b>Strategy-2 Families Receive Parenting support</b>			
Salary for Four Programme Associates		161,200.00	169,400.00
Support of Happiness Kit		-	30,200.00
School profiling and Report Card		5,000.00	-
<b>TOTAL Rs.</b>		<b>166,200.00</b>	<b>199,600.00</b>
<b>Strategy 3: Holistic development plan for vulnerable children</b>			
Printing of Activities Books		-	20,000.00
Publication of Back to School Poster		-	15,000.00
<b>TOTAL Rs.</b>		<b>-</b>	<b>35,000.00</b>
<b>Strategy 4: Platforms in communities, GP and district level (SHGs, child clubs, safety nets)</b>			
Campaign on Back to School		-	53,400.00
Staff Training		-	18,000.00
Strengthening of VL cpc/smc		3,990.00	16,300.00
Case conference for livelihood linkage		-	-
<b>TOTAL Rs.</b>		<b>3,990.00</b>	<b>87,700.00</b>
<b>Strategy -5 Cooperation with School and Teachers</b>			
School Level readiness camp		28,400.00	-
Teachers training on mental health		24,896.00	-
<b>TOTAL Rs.</b>		<b>53,296.00</b>	<b>-</b>
<b>Strategy -6 After Project Setup</b>			
Life skill Training for care leavers		23,345.00	-
Maintenance Support		6,000.00	231,990.00
<b>TOTAL Rs.</b>		<b>29,345.00</b>	<b>231,990.00</b>
<b>Strategy -7 Methodology and Legislation</b>			
Project Coordinator		90,750.00	90,750.00
<b>TOTAL Rs.</b>		<b>90,750.00</b>	<b>90,750.00</b>
<b>Total Programme Expenditure</b>		<b>528,878.00</b>	<b>965,715.00</b>
<b>Administration Cost</b>	[2]		
<b>Overhead Costs</b>			
MIS/ Accountant		37,500.00	37,500.00
Project Director		75,000.00	75,000.00
Support Staff		26,100.00	26,100.00
Driver Per Diem (Part Time)		16,500.00	16,500.00
<b>TOTAL Rs.</b>		<b>155,100.00</b>	<b>155,100.00</b>
<b>Organization &amp; Admin Cost</b>			
Audit & Utilization		-	-
House Rent/ Maintenance		19,500.00	19,500.00
Internet / Communication		700.00	6,736.00
Overhead Costs		2,840.00	6,040.00
Stationary & Communication		11,865.00	6,500.00
Travel & Vehicle Maintenance		41,207.00	63,198.00
Monthly/Qtrly Review Meeting		-	3,000.00
Bank Charges(SBI-Main)		1,820.00	-
<b>TOTAL Rs.</b>		<b>77,932.00</b>	<b>104,974.00</b>
<b>Total of Administration Cost</b>		<b>233,032.00</b>	<b>260,074.00</b>





**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)**  
**AT/P.O-BAUNSUNI,BOUDH,ODISHA**  
**PROJECT: ALTERNATIVE FORM OF CHILD CARE OR THE CHILDREN WITHOUT PARENTAL CARE**  
**SUPPORTED BY:SKN NETHERLANDS**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.07.2022 TO 31.12.2022			Amount(Rs.)
	SCHEDULE		F.Y.2022-23
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand			-
Cash at Bank			-
			-
Grants			945,381.00
Bank Interest			-
Loans and advances			11,200.00
<b>TOTAL Rs.</b>			<b>956,581.00</b>
<b>PAYMENT</b>			
<b>RELIEF TO THE POOR</b>			
<b>Alternatives Forms of Child Care/Welfare of Children</b>			
Programme Cost	[1]		527,905.00
Administration Cost	[2]		428,676.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand			-
Cash at Bank :			-
			-
<b>TOTAL Rs.</b>			<b>956,581.00</b>

Significant Accounting Policies and Notes to Accounts [15]

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 (Dr.) Subhajit Sahoo, FCA, LLB**  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023

For and 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

Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2022-23
<b>Programme Cost</b>	[1]	
<b>Strategy 1: Foster/kinship families and vulnerable families in the programme receive support</b>		
Rapid Assessment of Family based Care & Develop		-
Critical support to families (Education kits, Admission		33,000.00
Family Strengthening (Training to caregivers on business		320.00
Quarterly Meeting with District Caregiver Association		2,225.00
Programme Support / one District Coordinators		54,000.00
<b>TOTAL Rs.</b>		<b>89,545.00</b>
<b>Strategy-2 Families Receive Parenting support</b>		
Caregivers Workshops on Familybased care models		320.00
Permanency Planning exploration		320.00
Programme support /four Program associates ( 10 days		95,000.00
<b>TOTAL Rs.</b>		<b>95,640.00</b>
<b>Strategy 3: Holistic development plan for vulnerable children</b>		
Carreer Counselling session for children		10,100.00
Ensure Access to Higher /Vocational Education support		-
Develop Monitoring tool on child rearing (pictorial based)		-
<b>TOTAL Rs.</b>		<b>10,100.00</b>
<b>Strategy 4: Platforms in communities, GP and district level (SHGs, child clubs, safety nets)</b>		
Strenthening of VLCPC(Restructure,Orientation)		-
<b>TOTAL Rs.</b>		<b>-</b>
<b>Startegy -5 Cooperation with School and Teachers</b>		
Peers & Children leaders Training		5,400.00
Remedial classes Group Learning Activities for children		22,800.00
<b>TOTAL Rs.</b>		<b>28,200.00</b>
<b>Startegy -6 After Project Setup</b>		
Need based Maintenance support		3,000.00
Quarterly Meeting of OCLA		-
Programme Manager - After Care		119,920.00
<b>TOTAL Rs.</b>		<b>122,920.00</b>
<b>Startegy -7 Methodology and Legislation</b>		
Project Coordinator		181,500.00
<b>TOTAL Rs.</b>		<b>181,500.00</b>
<b>Total Programme Expenditure</b>		<b>527,905.00</b>
<b>Administration Cost</b>		
<b>Overhead Costs</b>	[2]	
MIS/ Accountant		75,000.00
Project Director		150,000.00
Support Staff		29,100.00
Driver Per Dium (Part Time)		33,000.00
<b>TOTAL Rs.</b>		<b>287,100.00</b>
<b>Organization &amp; Admin Cost</b>		
Audit & Utilization		-
House Rent/ Maintenance		39,000.00
Internet / Communication		8,200.00
Overhead Costs		9,025.00
Stationary & Communication		20,120.00
Travel & Vehicle Maintenance		63,110.00
Bank Charges(SBI-Main)		2,121.00
<b>TOTAL Rs.</b>		<b>141,576.00</b>
<b>Total of Administration Cost</b>		<b>428,676.00</b>



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: ALTERNATIVE FORM OF CHILD CARE -PHASEOUT  
SUPPORTED BY:SKN NETHERLANDS

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.01.2023 TO 31.03.2023			Amount(Rs.)
	SCHEDULE		F.Y.2022-23
<b>RECEIPTS</b>			
<u>Opening Balance</u>			
Cash in Hand			-
Cash at Bank			-
Grants			688,435.00
Bank Interest			7,428.00
Loans and advances			-
<b>TOTAL Rs.</b>			<b>695,863.00</b>
<b>PAYMENT</b>			
<u>RELIEF TO THE POOR</u>			
<u>Alternatives Forms of Child Care/Welfare of Children</u>			
Programme Cost	[1]		608,821.00
Administration Cost	[2]		75,841.56
Loans and advances paid			11,200.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand			-
Cash at Bank :			0.44
<b>TOTAL Rs.</b>			<b>695,863.00</b>

Significant Accounting Policies and Notes to Accounts [15]

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 (Dr.) Subhajit Sahoo, FCA, LLB**  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023

For and On Behalf of :  
Youth Council for Development Alternatives(YCDA)

  
**Gouranga Charan Pradhan**  
Treasurer

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

  
**Rajendra Meher**  
Secretary  
**Secretary**



Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2022-23
<b>Programme Cost</b>	[1]	
<b>Strategy 1: Foster/kinship families and vulnerable families in the programme receive support</b>		
Rapid Assessment of Family based Care & Develop		24,670.00
Critical support to families (Education kits, Admission		207,520.00
Family Strengthening (Training to caregivers on business		10,480.00
Quarterly Meeting with District Caregiver Association		15,995.00
Programme Support / one District Coordinators		72,600.00
<b>TOTAL Rs.</b>		<b>331,265.00</b>
<b>Strategy-2 Families Receive Parenting support</b>		
Caregivers Workshops on Familybased care models		20,200.00
Permanency Planning exploration		29,280.00
Programme support /four Program associates ( 10 days		-
<b>TOTAL Rs.</b>		<b>49,480.00</b>
<b>Strategy 3: Holistic development plan for vulnerable children</b>		
Carreer Counselling session for children		100.00
Ensure Access to Higher /Vocational Education support		49,611.00
Develop Monitoring tool on child rearing (pictorial based)		25,960.00
<b>TOTAL Rs.</b>		<b>75,671.00</b>
<b>Strategy 4: Platforms in communities, GP and district level (SHGs, child clubs, safety nets)</b>		
Strenthening of VLCPC(Restructure,Orientation)		-
<b>TOTAL Rs.</b>		<b>-</b>
<b>Startegy -5 Cooperation with School and Teachers</b>		
Peers & Children leaders Training		39,550.00
Remedial classes Group Learning Activities for children		25,200.00
<b>TOTAL Rs.</b>		<b>64,750.00</b>
<b>Startegy -6 After Project Setup</b>		
Need based Maintenance support		67,225.00
Quarterly Meeting of OCLA		20,350.00
Programme Manager - After Care		80.00
<b>TOTAL Rs.</b>		<b>87,655.00</b>
<b>Startegy -7 Methodology and Legislation</b>		
Project Coordinator		-
<b>TOTAL Rs.</b>		<b>-</b>
<b>Total Programme Expenditure</b>		<b>608,821.00</b>
<b>Administration Cost</b>		
<b>Overhead Costs</b>	[2]	
MIS/ Accountant		-
Project Director		-
Support Staff		-
Driver Per Dium (Part Time)		-
<b>TOTAL Rs.</b>		<b>-</b>
<b>Organization &amp; Admin Cost</b>		
Audit & Utilization		20,000.00
House Rent/ Maintenance		3,000.00
Internet / Communication		3,800.00
Overhead Costs		3,395.00
Stationary & Communication		3,550.00
Travel & Vehicle Maintenance		28,330.00
Monthly/Qtrly Review Meeting		11,877.00
Bank Charges(SBI-Main)		1,889.56
<b>TOTAL Rs.</b>		<b>75,841.56</b>
<b>Total of Administration Cost</b>		<b>75,841.56</b>



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: ALTERNATIVE FORM OF CHILD CARE OR THE CHILDREN WITHOUT PARENTAL  
SUPPORTED BY:SKN NETHERLANDS

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.01.2023 TO 31.03.2023			Amount(Rs.)
	SCHEDULE		F.Y.2022-23
<b>RECEIPTS</b>			
<u>Opening Balance</u>			
Cash in Hand			-
Cash at Bank			-
Grants			2,076,671.00
Bank Interest			-
Loans and advances			-
<b>TOTAL Rs.</b>			<b>2,076,671.00</b>
<b>PAYMENT</b>			
<u>RELIEF TO THE POOR</u>			
<u>Alternatives Forms of Child Care/Welfare of Children</u>			
Programme Cost	[1]		435,993.00
Administration Cost	[2]		312,196.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand			-
Cash at Bank :			1,328,482.00
<b>TOTAL Rs.</b>			<b>1,328,482.00</b>
			<b>2,076,671.00</b>

Significant Accounting Policies and Notes to Accounts [15]

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 (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(Y

Gouranga Charan Pradhan

Treasurer

Treasurer

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher

Secretary

Secretary

Youth Council for Dev. Alternatives (YCD

Baunsuni, Boudh



Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2022-23
<b>Programme Cost</b>	[1]	
<b><u>Program Activities</u></b>		
<b>Strategy -1 Foster/ Kinship Families and Vulnerable children</b>		
Critical Support to Famillis		103,856.00
Programme Support / Two District Coordinators		150,000.00
Quarterly Meeting District Care Giver Association		2,000.00
<b>Strategy -2 Families Receive Parting Support</b>		
Permanancy Planning		5,200.00
Programme Support/ Two Programme Associates		84,000.00
<b>Strategy -4 Platforms in Communities</b>		
Strenthening of VLCPC		20,765.00
<b>Strategy -5 Cooperation with Schools and Teacers</b>		
Quarterly Meeting of Family		10,172.00
<b>Strategy -6 Aftercare Project Are Set Up</b>		-
Programme Manager( Aftercare)		60,000.00
<b>TOTAL Rs.</b>		<b>435,993.00</b>
<b>Total Programme Expenditure</b>		<b>435,993.00</b>
<b><u>Administration Cost</u></b>	[2]	
<b>Overhead Costs</b>		
MIS/ Accountant		30,000.00
Project Director		80,000.00
Project Coordinator		99,000.00
Driver Per Dium (Part Time)		15,000.00
<b>TOTAL Rs.</b>		<b>224,000.00</b>
<b>Organization &amp; Admin Cost</b>		
House Rent/ Maintenance		15,000.00
Internet / Communication		2,910.00
Overhead Costs		12,025.00
Stationary & Communication		16,280.00
Travel & Vehicle Maintenance		36,704.00
Monthly/Qtrly Review Meeting		2,913.00
Bank Charges(SBI-Main)		2,364.00
<b>TOTAL Rs.</b>		<b>88,196.00</b>
<b>Total of Administration Cost</b>		<b>312,196.00</b>





YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: TO FEET AHEAD TOGETHER( COORDINATION)  
SUPPORTED BY:SKN NETHERLANDS

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.11.2022 TO 31.03.2023			Amount(Rs.)
	SCHEDULE		F.Y.2022-23
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand			-
Cash at Bank			-
			-
Grants			2,890,337.00
Bank Interest			0.20
Loans and advances			-
<b>TOTAL Rs.</b>			<b>2,890,337.20</b>
<b>PAYMENT</b>			
<b>RELIEF TO THE POOR</b>			
<b>Alternatives Forms of Child Care/Welfare of Children</b>			
Programme Cost	[1]		1,125,142.00
Administration Cost	[2]		285,976.20
Non-recurring Cost			54,000.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand			-
Cash at Bank :			1,425,219.00
			<b>1,425,219.00</b>
<b>TOTAL Rs.</b>			<b>2,890,337.20</b>

Significant Accounting Policies and Notes to Accounts [15]

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 (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023

For and On Behalf of :  
Youth Council for Development Alternatives(YCDA)

  
Goudanga Charan Pradhan  
Treasurer

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

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

Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2022-23
<b>Programme Cost</b>	[1]	
<b>Program Activities:</b>		
<b>Capacity Building :</b>		
State Level Capacity Building Training Education		2,326.00
<b>Capacity Development :</b>		
Annual Meet with Extended Project Team with SKN		506,604.00
Biannual Lesson Learnd Workshop with Project Head		298,712.00
<b>TOTAL Rs.</b>		<b>807,642.00</b>
<b>Programme Personnel Cost :</b>		
Logistic Officer		105,000.00
Program Coordinator		212,500.00
<b>TOTAL Rs.</b>		<b>317,500.00</b>
<b>Total Programme Expenditure</b>		<b>1,125,142.00</b>
<b><u>Administration Cost</u></b>	[2]	
<b>Overhead Costs</b>		
Salary to Mis Cum Documentation Officer		90,000.00
<b>TOTAL Rs.</b>		<b>90,000.00</b>
<b>Organization &amp; Admin Cost</b>		
Travels and co-ordination cost		63,595.00
7% Admn cost		127,881.00
Bank Charges(SBI-Main)		4,500.20
<b>TOTAL Rs.</b>		<b>195,976.20</b>
<b>Total of Administration Cost</b>		<b>285,976.20</b>
<b><u>Non-recurring cost</u></b>		
Laptop		54,000.00
<b>Total of Non-Rec Cost</b>		<b>54,000.00</b>



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: ALTERNATIVE FORM OF CHILD CARE OR THE CHILDREN WITHOUT PARENTAL CARE  
SUPPORTED BY:SKN NETHERLANDS

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
		Amount(Rs.)	Amount(Rs.)
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<u>Opening Balance</u>			
Cash in Hand		-	-
Cash at Bank		-	631,160.54
		-	<b>631,160.54</b>
Grants		-	417,841.00
Bank Interest		-	15,000.46
<b>TOTAL Rs.</b>		-	<b>1,064,002.00</b>
<b>PAYMENT</b>			
<u>RELIEF TO THE POOR</u>			
<u>Alternatives Forms of Child Care/Welfare of Children</u>			
Programme Cost	[1]	-	838,798.00
Administration Cost	[2]	-	225,204.00
Cash in Hand		-	-
Cash at Bank :		-	-
<b>TOTAL Rs.</b>		-	<b>1,064,002.00</b>

Significant Accounting Policies and Notes to Accounts

[15]

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 (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer

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

Rajendra Meher  
Secretary

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

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
<b>Programme Activities</b>			
2nd TOT Peer Leaders 2 Days		-	-
Community Sensitization Meeting			29662.00
Session Rollout Kits			124950.00
Social Marketing of Sanitary Napkins			25000.00
Capacity Building of Staff			23,000.00
Printing of Curriculum Module			37,500.00
Printing of KAP worksheet and Monitoring Tools			15,900.00
Publication of IEC Materials			40,000.00
Refresher Training to Peer Leaders			44,858.00
3rd TOT Peer Leaders - 3 Days			21,950.00
Annual Adolescent Day Celebration			16,000.00
Annual Lesson Learn Workshop			40,970.00
Organise Quarterly Learning Harvest			39,408.00
Develop/ Fine Tune Peer Manual		-	-
End of Event Knowledge Shairing		-	-
Finalise Tool Kit,KAP& Work Sheet		-	-
First ToT Peer Leaders - 3 Days		-	-
Graphic Design and Illustrations		-	-
Oranise Quarterly Learning		-	-
Printing/ Production of Peer Materials		-	-
Process Documentation		-	20000.00
Running the Lessons in Adolescent Club		-	-
Programme Monitoring		-	60000.00
<b>TOTAL Rs.</b>		-	<b>539,198.00</b>
<b>Programme Personnel Cost</b>			
Senior Programme Associates		-	168000.00
Programme Associates		-	131600.00
<b>TOTAL Rs.</b>		-	<b>299,600.00</b>
<b>Total Programme Expenditure</b>		-	<b>838,798.00</b>
<b>Administration Cost</b>	[2]		
Stationary/ Communication		-	56971.00
Travel/ Vehicle / Maintenance		-	136513.00
Monthly/Qtrly Review meeting		-	16720.00
Annual audit cost		-	15000.00
<b>Total of Administration Cost</b>		-	<b>225,204.00</b>





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

AT/P.O-BAUNSUNI,BOUDH,ODISHA

PROJECT: SKN PARTNERS MEETING 22nd TO 26th AUG'22

SUPPORTED BY:SKN NETHERLANDS

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023		
		Amount(Rs.)
	SCHEDULE	F.Y.2022-23
<b>RECEIPTS</b>		
<u>Opening Balance</u>		
Cash in Hand		-
Cash at Bank		-
		-
Grants		771,614.00
Bank Interest		-
Loans and Advances( FC Org. Fund)		5,678.00
<b>TOTAL Rs.</b>		<b>777,292.00</b>
<b>PAYMENT</b>		
<u>RELIEF TO THE POOR</u>		
<u>Alternatives Forms of Child Care/Welfare of Children</u>		
Programme Cost	[1]	768,318.00
Administration Cost	[2]	8,974.00
Cash in Hand		-
Cash at Bank :		-
		-
<b>TOTAL Rs.</b>		<b>777,292.00</b>

Significant Accounting Policies and Notes to Accounts

[15]

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 (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023

For and On Behalf of :  
Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer

**Treasurer**

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

Rajendra Meher  
Secretary

**Secretary**

Council for Dev. Alternatives (YCD)  
Baunsuni, Boudh

Amount (Rs.)

Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2022-23
<b>Programme Cost</b>	[1]	
<b>Programme Activities</b>		
<b>SKN Partners Meeting;</b>		-
Conference Hall Food Refreshment & Accommodation		575910.00
Covid -19 Test Kit & Precautions		10681.00
Documentation & Report Writing		20000.00
Local Conveyance & Sightseeing for Evening		42,958.00
Training Kit/ Bag to Participants		51,125.00
Training Materials & Stationary		67,644.00
<b>Total Programme Expenditure</b>		<b>768,318.00</b>
<b>Administration Cost</b>	[2]	
Overhead & Miscellaneous		7,010.00
Bank Charges(SBI-Main)		1,964.00
<b>Total of Administration Cost</b>		<b>8,974.00</b>



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: STAR SCHOOL(QUALITY EDUCATION)  
SUPPORTED BY:EDUKANS FOUNDATION

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023				
	SCHEDULE		Amount(Rs.)	Amount(Rs.)
			F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>				
<b>Opening Balance</b>				
Cash in Hand			-	450.00
Cash at Bank			-	329,852.00
			-	330,302.00
Grants			-	880,264.00
Bank Interest			-	8,181.00
<b>TOTAL Rs.</b>			-	1,218,747.00
<b>PAYMENT</b>				
<b>EDUCATION</b>				
<b>Quality Education/Welfare of Children</b>				
Programme Cost	[1]		-	757,845.00
Administration Cost	[2]		-	460,902.00
<b>Cash &amp; Bank Balance c/d</b>				
Cash in Hand			-	-
Cash at Bank :			-	-
			-	-
<b>TOTAL Rs.</b>			-	1,218,747.00

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 (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

Treasurer

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher

Secretary

Secretary

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
<b>Programme Activities :</b>			
<b>Result 3.1: Learning Environment</b>			
Equipments for Learning Hub			254,500.00
Lesson Recording			8,400.00
Studio setting			25,000.00
Study on Status			25,000.00
<b>Result 3.2 : Children Learning Effectively</b>			
Covid -19 Learning Materials			75,000.00
<b>Result 3.3 : Qualified Teachers Teaching</b>			
Virtual Teachers Training			29,980.00
<b>Result 3.4 : Capable School Management</b>			
Periodic SMC Forum Meeting			19,765.00
<b>Result 4.1: Parent-Community Involvement</b>			
Panchayat Level Workshop in Star School			20,200.00
<b>TOTAL Rs.</b>		-	<b>457,845.00</b>
<b>Programme Personnel Cost :</b>			
Project Coordinator			140,000.00
Academic Support Fellow			160,000.00
<b>TOTAL Rs.</b>		-	<b>300,000.00</b>
<b>Total Programme Expenditure</b>		-	<b>757,845.00</b>
<b>Administration Cost</b>	[2]		
<b>Personnel Admin</b>			
Marketing , Visibility & Resource Mobilisatio			140,000.00
MIS/ Accounts			90,000.00
Project Director			60,000.00
<b>TOTAL Rs.</b>		-	<b>290,000.00</b>
<b>Coordination Cost</b>			
Staff Travel			61,280.00
Office Printing and Stationary			23,030.00
Phone,Courier,Internet			16,390.00
Office maintenance			41,837.00
Financial Audit			15,000.00
Periodic Staff Training			13,365.00
<b>TOTAL Rs.</b>		-	<b>170,902.00</b>
<b>Total of Administration Cost</b>		-	<b>460,902.00</b>





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

**AT/P.O-BAUNSUNI,BOUDH,ODISHA**

**PROJECT: STAR SCHOOL(QUALITY EDUCATION)**

**SUPPORTED BY:EDUKANS FOUNDATION**

<b>RECEIPTS &amp; PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023</b>				
	<b>SCHEDULE</b>		<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
			<b>F.Y.2022-23</b>	<b>F.Y.2021-22</b>
<b>RECEIPTS</b>				
<b>Opening Balance</b>				
Cash in Hand			-	-
Cash at Bank			1,958,736.00	-
			<b>1,958,736.00</b>	-
Grants			1,954,863.00	2,906,981.00
Bank Interest			7,095.00	3,265.00
Loans and Advances			-	-
<b>TOTAL Rs.</b>			<b>3,920,694.00</b>	<b>2,910,246.00</b>
<b>PAYMENT</b>				
<b>EDUCATION</b>				
<b>Quality Education/Welfare of Children</b>				
Programme Cost	[1]		2,443,160.00	426,405.00
Administration Cost	[2]		1,477,534.00	525,105.00
<b>Cash &amp; Bank Balance c/d</b>				
Cash in Hand			-	-
Cash at Bank :			-	1,958,736.00
			-	<b>1,958,736.00</b>
<b>TOTAL Rs.</b>			<b>3,920,694.00</b>	<b>2,910,246.00</b>

**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 (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

**Treasurer**

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher

Secretary

**Secretary**

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
<b>Programme Activities :</b>			
<b>1: Learning Environment</b>			
Assessment		50,100.00	-
School level plan		216,200.00	79,625.00
Block level Stakeholder Interface		-	24,905.00
Sunday Class		3,250.00	-
<b>2 : Effecting Learning</b>			
Teaching Learning Materials		10,600.00	39,375.00
Children Leadership Training		49,930.00	-
Annual Children Meet		112,468.00	-
Periodic Children Forum & Meeting		17,145.00	-
Holiday Camp/summer & Winter Camp		50,200.00	-
Children Club Vulnerable Assessment		25,150.00	-
Support Library Books & Sports Material		75,000.00	-
<b>3 : Qualified Teachers Teaching</b>			
Training for Teachers		50,480.00	-
Training on TLM		21,515.00	-
Organise Teachers Day		15,000.00	-
<b>4 : Capable School Management</b>			
Periodic SMC Forum Meeting		21,710.00	-
Leadership Training		23,911.00	-
Training on School Development Plan		25,990.00	-
Annual SMC Convention & Learning		39,870.00	-
Inter School Exposure		12,500.00	-
<b>5 : Parent-Community Involvement</b>			
Panchayat Level Workshop on Star School		30,220.00	-
Learning & Sharing Meeting at Block Level		26,819.00	-
Workshop with Panchayat Standing		25,920.00	-
Sensitisation of Community on Edu		24,230.00	-
<b>6. Comprehensive Sexuality Education</b>			
First Round Teacher Training		20,130.00	-
<b>Capacity Building &amp; Expert guidance :</b>			
Training Active Teaching & Learning		517,648.00	-
<b>Knowldge Development &amp; Exchange :</b>			
Regional Level Workshop		30,612.00	-
Round Table for Decession Makers		34,062.00	-
Thematic Resource		30,000.00	-
<b>TOTAL Rs.</b>		<b>1,560,660.00</b>	<b>143,905.00</b>
<b>Programme Personnel Cost :</b>			
Project Associates		152,500.00	12,500.00
Program Officer		315,000.00	135,000.00
Program Manager		415,000.00	135,000.00
<b>TOTAL Rs.</b>		<b>882,500.00</b>	<b>282,500.00</b>
<b>Total Programme Expenditure</b>		<b>2,443,160.00</b>	<b>426,405.00</b>
<b>Administration Cost</b>	[2]		
<b>Personnel Admin</b>			
Support Staff		62,000.00	32,500.00
Project Director		440,000.00	160,000.00
Admin and Accounts		200,000.00	-
Project Support		160,000.00	-
Driver		68,750.00	-
<b>TOTAL Rs.</b>		<b>930,750.00</b>	<b>192,500.00</b>
<b>Coordination Cost</b>			
Staff Travel		163,215.00	103,344.00
Office Printing and Stationary		14,099.00	15,955.00
Office maintenance		195,601.00	127,971.00
Staff Training		28,470.00	26,415.00
Quarterly Review meeting		37,740.00	8,320.00
Program monitoring		105,317.00	-
Laptop		-	50,600.00
Bank Charges(SBI_Main)		2,342.00	-
<b>TOTAL Rs.</b>		<b>546,784.00</b>	<b>332,605.00</b>
<b>Total of Administration Cost</b>		<b>1,477,534.00</b>	<b>525,105.00</b>



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: INCEPTION PHAGE TO FEET AHEAD TOGETHER  
SUPPORTED BY:SKN,NETHERLANDS

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.07.2022 TO 30.09.2022			Amount(Rs.)
	SCHEDULE		F.Y.2022-23
<b>RECEIPTS</b>			
Opening Balance			
Cash in Hand			-
Cash at Bank			-
			-
Grants			700,484.00
Bank Interest			0.02
Loans and Advances			493,886.98
<b>TOTAL Rs.</b>			<b>1,194,371.00</b>
<b>PAYMENT</b>			
<b>EDUCATION</b>			
Quality Education/Welfare of Children			
Programme Cost	[1]		963,286.00
Administration Cost	[2]		231,085.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand			-
Cash at Bank :			-
			-
<b>TOTAL Rs.</b>			<b>1,194,371.00</b>

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 (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426

Place : New Delhi  
Date : 30.09.2023

For and On Behalf of :  
Youth Council for Development Alternatives(YCDA)

  
Gouranga Charan Pradhan  
Treasurer  
Treasurer

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

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

Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2022-23
<b>Programme Cost</b>	[1]	
<b>Programme Activities :</b>		
<b>Strategy 1: Inception Phase</b>		
Rapid Assesment & Baseline		100,000.00
School/Village Profiling/Database		50,000.00
Preparation of Narrative Proposal/Budget		33,807.00
<b>TOTAL Rs.</b>		<b>183,807.00</b>
<b>Programme Personnel Cost :</b>		
Project Associates (10 nos)		375,000.00
Block Coordinator (2 nos)		131,250.00
Project Manager (1 nos)		90,000.00
Staff capacity building		98,915.00
Staff Recruitment and Inductions		24,950.00
Stakeholders Consultation		59,364.00
<b>TOTAL Rs.</b>		<b>779,479.00</b>
<b>Total Programme Expenditure</b>		<b>963,286.00</b>
<b>Administration Cost</b>	[2]	
<b>Personnel Admin</b>		
Project Director		105,000.00
MIS cum accountant		45,000.00
<b>TOTAL Rs.</b>		<b>150,000.00</b>
<b>Coordination Cost</b>		
Travel and Vehicle maintenance		29,611.00
Office Rent		18,247.00
Overhead cost		7,807.00
Monthly /Quarterly meeting		2,520.00
Internet/Communication		6,000.00
Audit Fees		15,000.00
Bank Charges(SBI-Main)		1,900.00
<b>TOTAL Rs.</b>		<b>81,085.00</b>
<b>Total of Administration Cost</b>		<b>231,085.00</b>





YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: STAR SCHOOL(QUALITY EDUCATION)  
SUPPORTED BY:EDUKANS FOUNDATION

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.10.2022 TO 31.12.2022			Amount(Rs.)
	SCHEDULE		F.Y.2022-23
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand			-
Cash at Bank			-
Grants			497,721.00
Bank Interest			-
Loans and Advances			-
<b>TOTAL Rs.</b>			<b>497,721.00</b>
<b>PAYMENT</b>			
<b>EDUCATION</b>			
Quality Education/Welfare of Children			
Programme Cost	[1]		-
Administration Cost	[2]		3,834.02
Loans and Advances			493,886.98
Cash & Bank Balance c/d			-
Cash in Hand			-
Cash at Bank :			-
<b>TOTAL Rs.</b>			<b>497,721.00</b>

**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 (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

Treasurer

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher

Secretary

Secretary

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2022-23
<b>Programme Cost</b>	[1]	
<b>Programme Activities :</b>		
<b>Strategy 1: Inception Phase</b>		
Rapid Assesment & Baseline		-
School/Village Profiling/Database		-
Preparation of Narrative Proposal/Budget		-
<b>TOTAL Rs.</b>		-
<b>Programme Personnel Cost :</b>		
Project Associates (10 nos)		-
Block Coordinator (2 nos)		-
Project Manager (1 nos)		-
Staff capacity building		-
Staff Recruitment and Inductions		-
Stakeholders Consultation		-
<b>TOTAL Rs.</b>		-
<b>Total Programme Expenditure</b>		-
<b>Administration Cost</b>	[2]	
<b>Personnel Admin</b>		
Project Director		-
MIS cum accountant		-
<b>TOTAL Rs.</b>		-
<b>Coordination Cost</b>		
Travel and Vehicle maintenance		-
Office Rent		-
Overhead cost		2,116.00
Monthly /Quarterly meeting		-
Bank Charges(SBI-Main)		1,718.02
Audit Fees		-
<b>TOTAL Rs.</b>		3,834.02
<b>Total of Administration Cost</b>		3,834.02



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: TO FEET AHEAD TOGETHER  
SUPPORTED BY:SKN,NETHERLANDS

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.10.2022 TO 31.12.2022			Amount(Rs.)
	SCHEDULE		F.Y.2022-23
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand			-
Cash at Bank			-
Grants			2,437,257.00
Bank Interest			-
Loans and Advances			36,106.00
<b>TOTAL Rs.</b>			<b>2,473,363.00</b>
<b>PAYMENT</b>			
<b>EDUCATION</b>			
<b>Quality Education/Welfare of Children</b>			
Programme Cost	[1]		1,523,703.00
Administration Cost	[2]		261,968.00
Non-Recurring Cost			368,994.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand			-
Cash at Bank :			318,698.00
<b>TOTAL Rs.</b>			<b>318,698.00</b>
			<b>2,473,363.00</b>

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 (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426

Place : New Delhi  
Date : 30.09.2023

For and On Behalf of :  
Youth Council for Development

Gouranga Charan Pradhan  
Treasurer

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

Rajendra Meher  
Secretary

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

Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2022-23
<b>Programme Cost</b>	[1]	
<b>Programme Activities :</b>		
<b>Outcome -1 Children Maximise Their Potential</b>		
Conducting Sefety Audit at School		75,000.00
School Awareness Workshop on Child		109,840.00
Teachers Trainng on Curriculum Transaction		307,068.00
Training to Child Champions on Curriculum Rollout		223,155.00
Training to School Management Committees		110,140.00
<b>Outcome -2 Children Meaningfully Paticipate</b>		-
<b>Outcome -3 Children Are Resilient</b>		-
<b>TOTAL Rs.</b>		<b>825,203.00</b>
<b>Programme Personnel Cost :</b>		
Program Manager		150,000.00
<b>Outcome -1 Children Maximise Their Potential</b>		
Block Coordinators		150,000.00
Teacher/ Academic Fellow Support		186,000.00
<b>Outcome -2 Children Meaningfully Paticipate</b>		
Teacher/ Academic Fellow Support(3Nos)		100,000.00
<b>Outcome -3 Children Are Resilient</b>		
Teacher/ Academic Fellow Support(3Nos)		112,500.00
<b>TOTAL Rs.</b>		<b>698,500.00</b>
<b>Total Programme Expenditure</b>		<b>1,523,703.00</b>
<b>Administration Cost</b>	[2]	
<b>Personnel Admin</b>		
Project Director		75,000.00
MIS cum accountant		45,000.00
Support Staff		27,000.00
Driver perdiem ( Part time)		15,000.00
<b>TOTAL Rs.</b>		<b>162,000.00</b>
<b>Coordination Cost</b>		
Office Rent/ Maintenance		15,500.00
Internet / Communication		7,510.00
Overhead Costs		4,600.00
Stationary & Communication		11,150.00
Travel & Vehicle Maintenance		47,255.00
Monthly/Qtrly Review Meeting		11,506.00
Bank Charges(SBI-Main )		2,447.00
<b>TOTAL Rs.</b>		<b>99,968.00</b>
<b>Total of Administration Cost</b>		<b>261,968.00</b>
<b>Non-Recurring Cost :</b>		
Laptop		111,400.00
Bike/Two Wheeler		189,454.00
Furniture & Fixture for Project Office		68,140.00
<b>TOTAL Rs.</b>		<b>368,994.00</b>





YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: TO FEET AHEAD TOGETHER  
SUPPORTED BY:SKN,NETHERLANDS

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.01.2023 TO 31.03.2023			Amount(Rs.)
	SCHEDULE		F.Y.2022-23
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand			-
Cash at Bank			318,698.00
			<b>318,698.00</b>
Grants			-
Bank Interest			395.00
Loans and Advances			-
<b>TOTAL Rs.</b>			<b>319,093.00</b>
<b>PAYMENT</b>			
<b>EDUCATION</b>			
<b>Quality Education/Welfare of Children</b>			
Programme Cost	[1]		290,136.00
Administration Cost	[2]		18,562.00
Loans and Advances paid			10,395.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand			-
Cash at Bank :			-
			-
<b>TOTAL Rs.</b>			<b>319,093.00</b>

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 (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426

Place : New Delhi  
Date : 30.09.2023

For and On Behalf of :  
Youth Council for Development

Gouranga Charan Pradhan  
Treasurer

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

Rajendra Meher  
Secretary

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

Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2022-23
<b>Programme Cost</b>	[1]	
<b>Programme Activities :</b>		
<b>Outcome -1 Children Maximise Their Potential</b>		
Conducting Sefety Audit at School		-
Developing Curricullum and IEC Materials		100,000.00
Teachers Trainng on Curricullum Transaction		190,136.00
Training to Child Champions on Curricullum Rollout		-
Training to School Management Committees		-
<b>Outcome -2 Children Meaningfully Paticipate</b>		-
<b>Outcome -3 Children Are Resilient</b>		-
<b>TOTAL Rs.</b>		<b>290,136.00</b>
<b>Programme Personnel Cost :</b>		
Program Manager		-
<b>Outcome -1 Children Maximise Their Potential</b>		-
Block Coordinators		-
Teacher/ Academic Fellow Support		-
<b>Outcome -2 Children Meaningfully Paticipate</b>		-
Teacher/ Academic Fellow Support(3Nos)		-
<b>Outcome -3 Children Are Resilient</b>		-
Teacher/ Academic Fellow Support(3Nos)		-
<b>TOTAL Rs.</b>		-
<b>Total Programme Expenditure</b>		<b>290,136.00</b>
<b>Administration Cost</b>	[2]	
<b>Personnel Admin</b>		
Project Director		-
MIS cum accountant		-
Support Staff		-
Driver perdiem ( Part time)		-
<b>TOTAL Rs.</b>		-
<b>Coordination Cost</b>		
Office Rent/ Maintenance		-
Internet / Communication		-
Overhead Costs		-
Stationary & Communication		-
Travel & Vehicle Maintenance		18,562.00
Monthly/Qtrly Review Meeting		-
<b>TOTAL Rs.</b>		<b>18,562.00</b>
<b>Total of Administration Cost</b>		<b>18,562.00</b>
<b>Non-Recurring Cost :</b>		
Laptop		-
Bike/Two Wheeler		-
Furniture & Fixture for Project Office		-
<b>TOTAL Rs.</b>		-



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: TO FEET AHEAD TOGETHER  
SUPPORTED BY:SKN,NETHERLANDS

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.01.2023 TO 31.03.2023			Amount(Rs.)
	SCHEDULE		F.Y.2022-23
<b>RECEIPTS</b>			
Opening Balance			
Cash in Hand			-
Cash at Bank			-
Grants			5,596,499.00
Bank Interest			-
Loans and Advances			-
<b>TOTAL Rs.</b>			<b>5,596,499.00</b>
<b>PAYMENT</b>			
<b>EDUCATION</b>			
<b>Quality Education/Welfare of Children</b>			
Programme Cost	[1]		1,312,593.00
Administration Cost	[2]		450,841.00
Cash & Bank Balance c/d			
Cash in Hand			-
Cash at Bank :			3,833,065.00
<b>TOTAL Rs.</b>			<b>3,833,065.00</b>
			<b>5,596,499.00</b>

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  
FRN No. 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :  
Youth Council for Development

  
Gouranga Charan Pradhan  
Treasurer

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

  
Rajendra Meher  
Secretary

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

Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2022-23
<b>Programme Cost</b>	[1]	
<b>Programme Activities :</b>		
<b>Outcome -1 Children Maximise Their Potential</b>		
Children Register , Retention		99,800.00
Community Sensitization to Parents		74,940.00
Educational Sponsorship Support		91,245.00
<b>Outcome -2 Children Meaningfully Paticipate</b>		
Staff Exposure & Studdy Tour		71,320.00
<b>Outcome -3 Children Are Resilient</b>		
Addressing Issues of Vulnerable		267,788.00
<b>TOTAL Rs.</b>		<b>605,093.00</b>
<b>Programme Personnel Cost :</b>		
<b>Program Manager</b>		150,000.00
<b>Outcome -1 Children Maximise Their Potential</b>		
Block Coordinators		150,000.00
Teacher/ Academic Fellow Support		186,000.00
<b>Outcome -2 Children Meaningfully Paticipate</b>		
Teacher/ Academic Fellow Support(3Nos)		87,500.00
<b>Outcome -3 Children Are Resilient</b>		
Teacher/ Academic Fellow Support(3Nos)		134,000.00
<b>TOTAL Rs.</b>		<b>707,500.00</b>
<b>Total Programme Expenditure</b>		<b>1,312,593.00</b>
<b>Administration Cost</b>	[2]	
<b>Personnel Admin</b>		
Project Director		105,000.00
MIS cum accountant		54,000.00
Support Staff		19,000.00
Driver perdiem ( Part time)		10,000.00
<b>TOTAL Rs.</b>		<b>188,000.00</b>
<b>Coordination Cost</b>		
Office Rent/ Maintenance		21,500.00
Internet / Communication		2,339.00
Overhead Costs		15,316.00
Stationary & Communication		8,968.00
Travel & Vehicle Maintenance		56,053.00
Monthly/ Qtrly Review Meeting		3,539.00
Bank Charges(SBI-Main)		2,997.00
7% Flotal cost		152,129.00
<b>TOTAL Rs.</b>		<b>262,841.00</b>
<b>Total of Administration Cost</b>		<b>450,841.00</b>





YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: COMMUNITY MENTAL HEALTH  
SUPPORTED BY:BASIC NEEDS INDIA

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
Opening Balance			
Cash in Hand		-	-
Cash at Bank		-	29,500.00
		-	29,500.00
Grants		-	-
Bank Interest		-	-
Reimbursement -General Fund		-	-
<b>TOTAL Rs.</b>		-	29,500.00
<b>PAYMENT</b>			
<b>MEDICAL RELIEF</b>			
Programme Cost	[1]	-	28,500.00
Administration Cost	[2]	-	1,000.00
Loans & Advances		-	-
Cash & Bank Balance c/d			
Cash in Hand		-	-
Cash at Bank :		-	-
<b>TOTAL Rs.</b>		-	29,500.00

Significant Accounting Policies and Notes to Accour [15]

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



A. Subhajit Sahoo, FCA,LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For & on behalf of:

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

Treasurer

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

*(Signature)*

Rajendra Meher  
Secretary

Secretary

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Amount (Rs.)

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
<b>Expenditure 2018-21</b>			
Salary of Prog. Coordinator		-	10,000.00
Honorarium for Volunteers		-	16,000.00
Travel for Volunteers		-	2,500.00
Travel for Prog. Coordinator		-	-
<b>TOTAL Rs.</b>		-	<b>28,500.00</b>
<b>Objective -2</b>			
Support for Medicine		-	-
<b>TOTAL Rs.</b>		-	-
<b>Total Programme Expenditure</b>		-	<b>28,500.00</b>
<b>Administration Cost</b>	[2]		
Admn. Cost to YCDA		-	1,000.00
<b>Total of Administration Cost</b>		-	<b>1,000.00</b>



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: CHILD PROTECTION AND FAMILY CARE CHALLENGE GRANT  
SUPPORTED BY:CAFO

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
		Amount(Rs.)	Amount(Rs.)
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<u>R E C E I P T S</u>			
<u>Opening Balance</u>			
Cash in Hand		-	1,500.00
Cash at Bank		245,796.00	891,305.34
			892,805.34
Grants		-	-
Bank Interest			11,895.66
TOTAL Rs.		245,796.00	904,701.00
<u>P A Y M E N T</u>			
Programme Cost	[1]	145,711.00	337,638.00
Administration Cost	[2]	100,085.00	321,267.00
<u>Cash &amp; Bank Balance c/d</u>			
Cash in Hand		-	-
Cash at Bank :		-	245,796.00
		-	245,796.00
TOTAL Rs.		245,796.00	904,701.00

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 : 30.09.2023

Gouranga Charan Pradhan

Treasurer

**Treasurer**

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

Rajendra Meh

Secretary

**Secretary**

Amount (Rs.)			
Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
Publication of Module/ Framework		20000.00	0.00
Ready Children Develop Individual		8619.00	90000.00
Ready Family HOME Study Report		10000.00	4500.00
Round Table with District level Children		44592.00	48052.00
Stakeholders Work Shop/training On		0.00	30086.00
Outreach Worker		62500.00	165000.00
<b>TOTAL Rs.</b>		<b>145,711.00</b>	<b>337,638.00</b>
<b>Total Programme Expenditure</b>		<b>145,711.00</b>	<b>337,638.00</b>
<b>Administration Cost</b>	[2]		
<b>Personnel Admin</b>			
Salary to Project Director		50000.00	188326.00
Internet & Communication		7151.00	5400.00
Office Stationary		4400.00	18225.00
Staff Mobility		38534.00	109316.00
<b>TOTAL Rs.</b>		<b>100,085.00</b>	<b>321,267.00</b>
<b>Total of Administration Cost</b>		<b>100,085.00</b>	<b>321,267.00</b>





YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: INTEGRATED CHILD PROTECTION  
SUPPORTED BY: CIAI

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
		Amount(Rs.)	Amount(Rs.)
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
Opening Balance			
Cash in Hand		-	-
Cash at Bank		800.08	2,257.17
		800.08	2,257.17
Grants		-	710,019.91
Bank Interest		-	573.00
Loans & Advances		-	36,550.00
<b>TOTAL Rs.</b>		<b>800.08</b>	<b>749,400.08</b>
<b>PAYMENT</b>			
<b>RELIEF TO THE POOR</b>			
<b>Welfare of Children/Integrated Child Protection</b>			
Programme Cost	[1]	-	-
Administration Cost	[2]	-	-
Loans and Advances paid		-	748,600.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		800.08	800.08
		800.08	800.08
<b>TOTAL Rs.</b>		<b>800.08</b>	<b>749,400.08</b>

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 : 30.09.2023

For and On Behalf of :  
Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer  
Treasurer  
Youth Council for Dev. Alternatives (YCDA)  
Baunsuni, Boudh

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

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: INTEGRATED CHILD PROTECTION  
SUPPORTED BY: CIAI

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
		Amount(Rs.)	Amount(Rs.)
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b><u>RECEIPTS</u></b>			
<b><u>Opening Balance</u></b>			
Cash in Hand		-	-
Cash at Bank		800.08	2,257.17
		800.08	2,257.17
Grants		-	710,019.91
Bank Interest		-	573.00
Loans & Advances		-	36,550.00
<b>TOTAL Rs.</b>		<b>800.08</b>	<b>749,400.08</b>
<b><u>PAYMENT</u></b>			
<b><u>RELIEF TO THE POOR</u></b>			
<b><u>Welfare of Children/Integrated Child Protection</u></b>			
Programme Cost	[1]	-	-
Administration Cost	[2]	-	-
Loans and Advances paid		-	748,600.00
<b><u>Cash &amp; Bank Balance c/d</u></b>			
Cash in Hand		-	-
Cash at Bank :		800.08	800.08
		800.08	800.08
<b>TOTAL Rs.</b>		<b>800.08</b>	<b>749,400.08</b>

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



C.A. Subhajit Sahoo, FCA,LLB  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer  
**Treasurer**

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

Rajendra Meher  
Secretary  
**Secretary**

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

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
<b>Child Support</b>			
Tracking of Vulnerable Children Materials		-	-
Tracking of Vulnerable Children Travel		-	-
Tracking of Vulnerable Children VCPV Refreshment		-	-
<b>TOTAL Rs.</b>		-	-
<b>Staff Employed on the Action</b>			
Sponsorship Officer		-	-
Block Coordinator		-	-
Programme Associate		-	-
Staff Trg. Refreshment		-	-
Staff Trg. Accommodation		-	-
Monthly/ Quarterly Meeting		-	-
<b>TOTAL Rs.</b>		-	-
<b>Education</b>			
Small Group Children Education / Study Materials		-	-
<b>TOTAL Rs.</b>		-	-
<b>Special Actions</b>			
GPCPC Refreshment		-	-
GPCPC Travel		-	-
GPCPC Material		-	-
Micro Plan Refreshment		-	-
Micro Plan Materials		-	-
Admin Assistant		-	-
Part Time Driver		-	-
<b>TOTAL Rs.</b>		-	-
<b>Total of Programme Cost</b>		-	-
<b>Administration Cost</b>	[2]		
<b>Other Cost</b>			
YCDA Admin Cost		-	-
<b>TOTAL Rs.</b>		-	-
<b>Local Logistic Cost</b>			
Office Printing & Stationary		-	-
Phone Courier Internet		-	-
<b>TOTAL Rs.</b>		-	-
<b>Staff Employed on the Action</b>			
Travel & Local Conveyance		-	-
<b>TOTAL Rs.</b>		-	-
<b>Total of Administration Cost</b>		-	-



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)**  
**AT/P.O-BAUNSUNI,BOUDH,ODISHA**  
**PROJECT: A FAMILY BASE ALTERNATIVE CARE MODEL**  
**SUPPORTED BY: LOVE WITHOUT BOUNDARIES**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.) F.Y.2022-23	Amount(Rs.) F.Y.2021-22
<b>RECEIPTS</b>			
Opening Balance			
Cash in Hand		-	-
Cash at Bank		884,002.00	961,002.00
		884,002.00	961,002.00
Grants		-	-
Bank Interest		-	13,000.00
<b>TOTAL Rs.</b>		<b>884,002.00</b>	<b>974,002.00</b>
<b>PAYMENT</b>			
<b>RELIEF TO THE POOR</b>			
Welfare of Chidren/Foster Care for Orphan Children			
Programme Cost	[1]	102,633.00	-
Non-Recurring Cost	[2]	472,160.00	90,000.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank		309,209.00	884,002.00
		309,209.00	884,002.00
<b>TOTAL Rs.</b>		<b>884,002.00</b>	<b>974,002.00</b>

**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

FRN No. 322952E

CA. Subhajit Sahoo, FCA,LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

Treasurer

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher  
Secretary

Secretary

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh





Amount (Rs.)

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Expenses</b>	[1]		
Children Festivals		61,120.00	-
Vehicle maintenance		41,513.00	-
<b>TOTAL Rs.</b>		<b>102,633.00</b>	<b>-</b>
<b>Non-Recurring Cost</b>	[2]		
Purchase of Two Wheeler		-	90,000.00
Purchase of Sanitary Napkin Machine		344,400.00	-
Purchase of AC and Stabilizer		127,760.00	-
<b>TOTAL Rs.</b>		<b>472,160.00</b>	<b>90,000.00</b>



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: FOSTER CARE  
SUPPORTED BY: LOVE WITHOUT BOUNDARIES

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<u>Opening Balance</u>			
Cash in Hand		-	-
Cash at Bank		94,383.56	650,569.56
		<b>94,383.56</b>	<b>650,569.56</b>
Grants		1,441,721.00	1,015,254.00
Bank Interest		0.48	8,140.00
<b>TOTAL Rs.</b>		<b>1,536,105.04</b>	<b>1,673,963.56</b>
<b>PAYMENT</b>			
<u>RELIEF TO THE POOR</u>			
Foster Care for Orphan Children/Welfare of Children			
Programme Expenses	[1]	1,509,432.94	1,579,580.00
Non-Recurring Exp.		13,190.00	-
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		13,482.10	94,383.56
		<b>13,482.10</b>	<b>94,383.56</b>
<b>TOTAL Rs.</b>		<b>1,536,105.04</b>	<b>1,673,963.56</b>

[15]

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 : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Couranga Charan Pradhan

Treasurer

**Treasurer**

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

*Rajendra Meher*

Rajendra Meher

Secretary

**Secretary**

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Expenses</b>	[1]		
Education Clases for Children		100,000.00	66,000.00
Education Material/ Clothing		31,600.00	92,583.00
Fostercare Meet & Outting		42,440.00	59,500.00
Fostercare Party		-	11,653.00
Designing and Printing of Fostercare Broucher		5,025.00	25,000.00
Foster Parents Selection Documentation		-	35,429.00
Foster Care Renewal document		10,085.00	-
Health Check-up and Medicines		2,100.00	-
Game Support		-	20,260.00
Hygiegne Kit for Children		-	7,000.00
Festival Dress		27,934.00	12,970.00
Winter clothes for children		8,977.00	-
Celebration of Joy of Living			10,156.00
Monthly Subsidy		616,950.00	641,530.00
Solar Light Delivery Charges			15,000.00
Salary		278,114.00	221,556.00
Studdy Material Support		-	17,000.00
Study Table & Chair		-	28,600.00
Study Book for Children		-	11,722.00
Printing of Child Friendly Activity Book		-	40,000.00
Orientation of Capacity Building		-	10,774.00
Quarterly Review Meeting		14,920.00	-
Travel Monitoring Cost		356,020.00	252,847.00
Bank Charges(SBI-Main)		15,267.94	
<b>Total of Programme Cost</b>		<b>1,509,432.94</b>	<b>1,579,580.00</b>
<b>Non-Recurring Cost</b>			
Purchase of Cooler		13,190.00	-
<b>Total of Non-Recurring Cost</b>		<b>13,190.00</b>	<b>-</b>



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

**AT/P.O-BAUNSUNI,BOUDH,ODISHA**

**PROJECT: COVID**

**SUPPORTED BY: LOVE WITHOUT BOUNDARIES-CCI**

<b>RECEIPTS &amp; PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023</b>			
	<b>SCHEDULE</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
		<b>F.Y.2022-23</b>	<b>F.Y.2021-22</b>
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		-	-
Cash at Bank		-	51,383.00
		-	51,383.00
Grants		-	-
Bank Interest		-	-
<b>TOTAL Rs.</b>		-	51,383.00
<b>PAYMENT</b>			
Programme Expenses	[1]	-	51,383.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		-	-
		-	-
<b>TOTAL Rs.</b>		-	51,383.00
	[15]	-	-

**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 : 30.09.2023**

**For and On Behalf of :**

**Youth Council for Development Alternatives(YCDA)**

**Gouranga Charan Pradhan**

**Treasurer**

**Treasurer**

**Youth Council for Dev. Alternatives (YCDA)**

**Baunsuni, Boudh**

**Rajendra Meher**

**Secretary**

**Secretary**

**Youth Council for Dev. Alternatives (YCDA)**

**Baunsuni, Boudh**



Amount (Rs.)

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Expenses</b>	[1]		
Coordination and Documentation		-	-
Supply of Dry Food Ration		-	51,383.00
<b>Total of Programme Cost</b>		-	<b>51,383.00</b>



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: COVID  
SUPPORTED BY: WLDEGANZEN

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<u>Opening Balance</u>			
Cash in Hand			-
Cash at Bank			-
Grants		-	77,695.24
Bank Interest		-	0.76
<b>TOTAL Rs.</b>		-	<b>77,696.00</b>
<b>PAYMENT</b>			
Programme Expenses		-	77,696.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		-	-
<b>TOTAL Rs.</b>		-	<b>77,696.00</b>

[15]

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

FRN No. 322952E



CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Goutanga Charan Pradhan

Treasurer

**Treasurer**

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher

Secretary

**Secretary**

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Amount (Rs.)

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Expenses</b>	[1]		
<b>Pre Funding assessment of JET School,Tamilnadu</b>			
Covid-19 Artificial Test		-	3,000.00
Consultancy Fees		-	39,528.00
Accomodation		-	6,554.00
Travel		-	20,428.00
DA and other exp		-	8,186.00
Hygiene Kit		-	-
Dry Ration/ Meal Kit		-	-
Staff Travel		-	-
Transportation Cost Relief Materials		-	-
<b>Total of Programme Cost</b>		-	<b>77,696.00</b>



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

AT/P.O-BAUNSUNI,BOUDH,ODISHA

**PROJECT: COVID**

**SUPPORTED BY: LOVE WITHOUT BOUNDARIES**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		-	-
Cash at Bank		-	-
Grants		-	288,009.00
Bank Interest		-	-
<b>TOTAL Rs.</b>		-	288,009.00
<b>PAYMENT</b>			
Programme Expenses		-	288,009.00
Administration Cost			-
Cash & Bank Balance c/d			
Cash in Hand		-	-
Cash at Bank :		-	-
<b>TOTAL Rs.</b>		-	288,009.00

[15]

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 : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

**Gouranga Charan Pradhan**

Treasurer

**Treasurer**

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

**Rajendra Meher**

Secretary

**Secretary**

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh



Amount (Rs.)

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b><u>Programme Expenses</u></b>	[1]		
Cooking Food		-	257,600.00
Dry Food Distribution		-	30,409.00
Hand Wash & Sanitizer			-
Learning Kit			-
<b>Total of Programme Cost</b>		-	<b>288,009.00</b>
<b><u>Administration Cost</u></b>	[2]		
Travel & Coordination		-	-
<b>Total of Administration Cost</b>		-	-



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: EMERGENCY NEED  
SUPPORTED BY:GLOBAL GIVING

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<u>Opening Balance</u>			
Cash in Hand		-	-
Cash at Bank		231,571.07	178,250.07
Grants		111,983.00	1,564,795.00
Bank Interest		-	-
<b>TOTAL Rs.</b>		<b>343,554.07</b>	<b>1,743,045.07</b>
<b>PAYMENT</b>			
<u>Relief</u>			
Programme Cost	[1]	195,206.32	1,511,474.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		148,347.75	231,571.07
<b>TOTAL Rs.</b>		<b>148,347.75</b>	<b>231,571.07</b>
		<b>343,554.07</b>	<b>1,743,045.07</b>

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 : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer

Treasurer

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

Rajendra Meher  
Secretary

Secretary

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



Amount (Rs.)

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Expenses</b>	[1]		
<b>COVID 19 EMERGENCY</b>			
Dry Food			97,385.00
Support of Seeds			145,600.00
<b>GLOBAL GIVING COVID 19</b>			
Purchase of Education Materials			73,550.00
<b>GLOBAL GIVING MEDICAL</b>			
Medical charges in Amri Hospital			28,035.00
<b>FLOOD</b>			
Dry Food			-
<b>RELIEF FOR CYCLONE</b>			
Purchase of Clothes			2,022.00
<b>FOSTER CARE SUPPORT</b>			
Foster care support to Orphans		131,915.00	42,562.00
<b>FOSTER CARE 100 ORPHAN CHILDREN</b>			
Foster Care OCLA Meeting		24,610.00	
Foster Care Stakeholder Interface		9,925.00	
Organisation E Mail ID Updation		25,000.00	
Bank Charges(SBI-Main)		3,756.32	
<b>GLOBAL GIVING FACEBOOK</b>			
Dry Food			897,820.00
Livelihood support to Krushak Producer Co.			100,000.00
Livelihood support to Krushak Co.			100,000.00
Travels			12,500.00
<b>AFTER CARE SUPPORT TO CARE LEAVERS</b>			
Family Support			12,000.00
<b>Total of Programme Cost</b>		<b>195,206.32</b>	<b>1,511,474.00</b>



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

AT/P.O-BAUNSUNI,BOUDH,ODISHA

**PROJECT:**

**SUPPORTED BY:ACC INTERNATIONAL RELIEF INC.**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<u>Opening Balance</u>			
Cash in Hand		-	-
Cash at Bank		118,500.00	-
Grants		118,500.00	168,500.00
Bank Interest		-	-
Loans and Advances( FC Org. Fund)		-	46,816.00
		237,000.00	215,316.00
<b>TOTAL Rs.</b>			
<b>PAYMENT</b>			
<u>Relief</u>			
Programme Cost	[1]	190,184.00	96,816.00
Loans and Advances( FC Org. Fund)		46,816.00	
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		-	118,500.00
		-	118,500.00
<b>TOTAL Rs.</b>		237,000.00	215,316.00

**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 : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

Treasurer

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher

Secretary

Secretary

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh



Amount (Rs.)

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Expenses</b>	[1]		
Consultancy Fees		186014.00	65000.00
Travel and Other Expenses		4170.00	31816.00
<b>Total of Programme Cost</b>		<b>190,184.00</b>	<b>96,816.00</b>



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA**

**PROJECT:  
SUPPORTED BY:INTERNATIONAL ACTION APS**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023		
		Amount(Rs.)
	SCHEDULE	F.Y.2022-23
<b>RECEIPTS</b>		
<b>Opening Balance</b>		
Cash in Hand		-
Cash at Bank		-
Grants		30,000.00
Bank Interest		-
Loans and Advances( FC Org. Fund)		-
<b>TOTAL Rs.</b>		<b>30,000.00</b>
<b>PAYMENT</b>		
<b>Relief</b>		
Programme Cost	[1]	30,000.00
Loans and Advances( FC Org. Fund)		-
<b>Cash &amp; Bank Balance c/d</b>		
Cash in Hand		-
Cash at Bank :		-
<b>TOTAL Rs.</b>		<b>30,000.00</b>

**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 : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

**Gouranga Charan Pradhan**  
Treasurer

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

**Rajendra Meher**  
Secretary

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

Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2022-23
<b>Programme Expenses</b>	[1]	
Consultancy Fees		30000.00
Travel and Other Expenses		0.00
<b>Total of Programme Cost</b>		<b>30,000.00</b>



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA**

**PROJECT:  
SUPPORTED BY:GIVE INTERNATIONAL**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023		
	SCHEDULE	Amount(Rs.) F.Y.2022-23
<b>RECEIPTS</b>		
<b>Opening Balance</b>		
Cash in Hand		-
Cash at Bank		-
Grants		3,589.00
Bank Interest		-
<b>TOTAL Rs.</b>		<b>3,589.00</b>
<b>PAYMENT</b>		
<b>Relief</b>		
Administration Cost	[1]	1,225.00
<b>Cash &amp; Bank Balance c/d</b>		
Cash in Hand		-
Cash at Bank :		2,364.00
<b>TOTAL Rs.</b>		<b>2,364.00</b>
		<b>3,589.00</b>

**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

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)



CA. Subhajit Sahoo, FCA,LLB  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023

Gouranga Charan Pradhan  
Treasurer  
Treasurer

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

Rajendra Meher  
Secretary  
Secretary

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



Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2022-23
<b>Programme Expenses</b>	[1]	
Bank Chrges		1225.00
<b>Total of Programme Cost</b>		<b>1,225.00</b>



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT:  
SUPPORTED BY:COMENIUS COLLEGE

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023		
		Amount(Rs.)
	SCHEDULE	F.Y.2022-23
<b>RECEIPTS</b>		
<b>Opening Balance</b>		
Cash in Hand		-
Cash at Bank		-
Grants		239,415.00
Bank Interest		-
<b>TOTAL Rs.</b>		<b>239,415.00</b>
<b>PAYMENT</b>		
<b>Education</b>		
Administration Cost	[1]	1,485.46
Cash & Bank Balance c/d		-
Cash in Hand		-
Cash at Bank :		237,929.54
<b>TOTAL Rs.</b>		<b>237,929.54</b>
		<b>239,415.00</b>

**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 : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

Treasurer

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher

Secretary

Secretary

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2022-23
<b>Programme Expenses</b>	[1]	
Bank Chrges-SBI-Main		1485.46
<b>Total of Programme Cost</b>		<b>1,485.46</b>



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)**  
**AT/P.O-BAUNSUNI,BOUDH,ODISHA**  
**PROJECT: Promotion of Agriculture Production Clusters(APCs) in Tribal Regions of Odisha**  
**SUPPORTED BY:BHARAT RURAL LIVELIHOOD FOUNDATION(BRLF)**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		-	0.03
Cash at Bank		21,829.03	0.03
		<b>21,829.03</b>	<b>0.03</b>
Grants		1,925,872.00	625,000.00
Bank Interest		6,168.00	2,474.00
Loans & Advances			-
<b>TOTAL Rs.</b>		<b>1,953,869.03</b>	<b>627,474.03</b>
<b>PAYMENT</b>			
<b>RELIEF TO THE POOR</b>			
Programme Cost	[1]	1,270,709.00	411,400.00
Administration Cost	[2]	636,019.50	194,245.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		47,140.53	21,829.03
		<b>47,140.53</b>	<b>21,829.03</b>
<b>TOTAL Rs.</b>		<b>1,953,869.03</b>	<b>627,474.03</b>

**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 (Dr.) Subhajit Sahoo, FCA, LLB**  
**Partner**  
**M No. 057426**  
**Place : New Delhi**  
**Date : 30.09.2023**

For & on behalf of:  
**Youth Council for Development Alternatives(YCDA)**

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

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



Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>			
<b>Cost of Project Facilitating Team</b>	[1]		
Project Manager		378000.00	120,000.00
Expert -Agri / Hort/ NRM		-	-
Cluster Coordinator / Master Trainer -2nos		307440.00	97,600.00
Community Mobiliser /CRP- 4nos		126000.00	48,000.00
CRP Mission Shakti		-	-
PC Support Staff(Prof./PC Anchor/Expert)		317,520.00	100,800.00
PC Support Staff(Cluster Co-ordinator)		141,749.00	45,000.00
<b>TOTAL Rs.</b>		<b>1,270,709.00</b>	<b>411,400.00</b>
<b>Total of Programme Expenditure</b>		<b>1,270,709.00</b>	<b>411,400.00</b>
<b>Administration Cost</b>	[2]		
<b>Cost of Project Facilitating Team</b>			
Co-Ordination , Supervision & Monitoring Cost		138,600.00	44,000.00
MIS		151,200.00	48,000.00
CB & Review Meetings		63,940.00	24,986.00
<b>TOTAL Rs.</b>		<b>353,740.00</b>	<b>116,986.00</b>
<b>Coordination Cost of the Project</b>			
Audit Cost			12,000.00
Office Rent		42,900.00	6,600.00
Travelling		149,164.00	34,319.00
Accounts and Admin		90,215.50	-
Office Overhead (Stationary, Postage Etc)			24,340.00
<b>TOTAL Rs.</b>		<b>282,279.50</b>	<b>77,259.00</b>
<b>Total of Administration Cost</b>		<b>636,019.50</b>	<b>194,245.00</b>



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

**AT/P.O-BAUNSUNI,BOUDH,ODISHA**

**PROJECT: SPECIAL PROGRAMME FOR PROMOTION OF MILLETS IN TRIBAL AREAS OF KHAPRAKHOL  
SUPPORTED BY:ATMA**

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

		Amount(Rs.) F.Y.2022-23	Amount(Rs.) F.Y.2021-22
<b>RECEIPTS</b>	<b>SCHEDULE</b>		
<b>Opening Balance</b>			
Cash in Hand		-	-
Cash at Bank		702,387.50	103,947.50
		<b>702,387.50</b>	<b>103,947.50</b>
Grants		1,469,360.00	1,733,080.00
Bank Interest		23,365.00	16,342.00
<b>TOTAL Rs.</b>		<b>2,195,112.50</b>	<b>1,853,369.50</b>
<b>PAYMENT</b>			
<b>RELIEF TO THE POOR</b>			
Programme Cost	[1]	1,244,554.00	913,685.00
Administration Cost	[2]	337,473.50	232,426.00
Refund of Interest money		11,471.00	4,871.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank		601,614.00	702,387.50
		<b>601,614.00</b>	<b>702,387.50</b>
<b>TOTAL Rs.</b>		<b>2,195,112.50</b>	<b>1,853,369.50</b>

**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

For & on behalf of:

Youth Council for Development Alternatives(YCDA)

CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

Gouranga Charan Pradhan

Treasurer

Treasurer

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher

Secretary

Secretary

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

## Schedules forming part of Receipts &amp; Payment Account

	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b><u>Programme Expenditure</u></b>	[1]		
<b><u>Program Activities</u></b>			
Residential Training of Trainers		-	128,000.00
Residential Training of CRPs		-	48,000.00
Residential Training of NGO Staff		-	-
Block level Traing & Orientation of CBOs		-	-
Residential Training of Seed Farmers		-	64,000.00
Residential Training of District Women		-	-
Residential Training of Mobile Application		-	32,000.00
Women Campaign Training		24,000.00	
Awareness Campaign		40,000.00	
2day Non Residential Trg of Millets Entrepre		16,000.00	
Seeds Center Management Training		64,000.00	
Campaign & Village Awareness		40,000.00	80,000.00
CCE ( Crop Cutting Expenditure )		15,000.00	
CRP & Progressive Farmers Training		64,000.00	
Field Day		80,000.00	18,000.00
Millet Food festival		155,000.00	20,000.00
Exposure Visit		80,000.00	
<b><u>Program Personnel</u></b>			
Block Coordinator		300,000.00	240,000.00
Additional Block Coordinator		270,000.00	260,000.00
Travel		96,554.00	23,685.00
<b>TOTAL Rs.</b>		<b>1,244,554.00</b>	<b>913,685.00</b>
<b><u>Administration Cost</u></b>	[2]		
<b><u>programme Facility Cost</u></b>			
Salary to Accountant		180,000.00	130,000.00
Office Maintenance		18,326.00	9,240.00
Office Rent		30,000.00	44,000.00
Staff Meeting		24,000.00	10,930.00
Stationary		5,377.00	8,910.00
Communication and Internet		18,000.00	6,993.00
Mandi Inaguration		-	4,075.00
Prog. Facilitation cost for the NGO		48,000.00	18,160.00
Bank Charges		270.50	118.00
Misc.Office Exp		13,500.00	
<b>TOTAL Rs.</b>		<b>337,473.50</b>	<b>232,426.00</b>



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)**  
**AT/P.O-BAUNSUNI,BOUDH,ODISHA**  
**PROJECT: SPECIAL PROGRAMME FOR PROMOTION OF MILLETS IN TRIBAL AREAS OF Belpada**  
**SUPPORTED BY:ATMA**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023		
	SCHEDULE	Amount(Rs.) F.Y.2022-23
<b>RECEIPTS</b>		
Opening Balance		-
Cash in Hand		-
Cash at Bank		-
Grants		1,511,640.00
Bank Interest		11,706.00
<b>TOTAL Rs.</b>		<b>1,523,346.00</b>
<b>PAYMENT</b>		
<b>RELIEF TO THE POOR</b>		
Programme Cost	[1]	1,014,350.00
Administration Cost	[2]	269,800.00
Cash & Bank Balance c/d		-
Cash in Hand		239,196.00
Cash at Bank		239,196.00
<b>TOTAL Rs.</b>		<b>1,523,346.00</b>

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 (Dr.) Subhajit Sahoo, FCA, LLB  
Partner

M No. 057426  
Place : New Delhi  
Date : 30.09.2023

For & on behalf of:

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer

Treasurer

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

Rajendra Meher  
Secretary

Secretary

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



## Schedules forming part of Receipts &amp; Payment Account

	SCHEDULE	F.Y.2022-23
<b>Programme Expenditure</b>	[1]	
<b>Program Activities</b>		
Residential Training of Trainers		-
Residential Training of CRPs		-
Residential Training of NGO Staff		-
Block level Traing & Orientation of CBOs		-
Residential Training of Seed Farmers		-
Residential Training of District Women		-
Residential Training of Mobile Application		-
Women Campaign Training		8,000.00
Awareness Campaign		40,000.00
Promotion of local popular varieties		30,000.00
SMI Training		64,000.00
Campaign & Village Awareness		40,000.00
CCE ( Crop Cutting Expenditure )		15,000.00
CRP Training		48,000.00
Field Day		80,000.00
Millet Food festival		125,000.00
<b>Program Personnel</b>		
Salary to Coordinator ( Agriculture)		250,000.00
Salary to Coordinator (Livelihood)		225,000.00
Travel		89,350.00
<b>TOTAL Rs.</b>		<b>1,014,350.00</b>
<b>Administration Cost</b>	[2]	
<b>programme Facility Cost</b>		
Salary to Accountant		150,000.00
Office Maintenance and Stationary		19,800.00
Office Rent		25,000.00
Monthly Meeting		12,000.00
Communication and Internet		15,000.00
Salary to Chief Functionary		40,000.00
Review meeting		8,000.00
<b>TOTAL Rs.</b>		<b>269,800.00</b>



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)**  
**AT/P.O-BAUNSUNI,BOUDH,ODISHA**  
**PROJECT: SPECIAL PROGRAMME FOR PROMOTION OF MILLETS IN TRIBAL AREAS OF ANGUL**  
**SUPPORTED BY:ATMA**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		-	-
Cash at Bank		317,938.28	-
		<b>317,938.28</b>	-
Grants		1,543,260.00	1,240,000.00
Bank Interest		14,216.00	9,909.00
<b>TOTAL Rs.</b>		<b>1,875,414.28</b>	<b>1,249,909.00</b>
<b>PAYMENT</b>			
<b>RELIEF TO THE POOR</b>			
Programme Cost	[1]	1,060,966.00	769,175.00
Administration Cost	[2]	220,825.72	162,795.72
Refund of Interest money		9,595.00	
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank		584,027.56	317,938.28
		<b>584,027.56</b>	<b>317,938.28</b>
<b>TOTAL Rs.</b>		<b>1,875,414.28</b>	<b>1,249,909.00</b>

**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 (Dr.) Subhajit Sahoo, FCA, LLB  
 Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For & on behalf of:

Youth Council for Development Alternatives(YCDA)

Goudanga Charan Pradhan  
 Treasurer

Treasurer

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

Rajendra Meher  
 Secretary

Secretary

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

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Expenditure</b>	[1]		
<b>Program Activities</b>			
Residential Training of Trainers		-	72,994.00
Residential Training of CRPs		-	16,000.00
Residential Training of NGO Staff		-	79,780.00
Block level Traing & Orientation of CBOs		-	-
Residential Training of Seed Farmers		-	63,000.00
Residential Training of District Women		-	55,639.00
Residential Training of Mobile Application		-	5,830.00
Field Day		-	17,199.00
<b>Restoring and Improving Household Level Consumption</b>			
2 Day Residential Training Within District for		8,000.00	
Campaigns in Village to Increse Awarness on Hou		40,000.00	
Small Video Films-Community Level (Recipes & Pr		32,000.00	
<b>Improved Agronomic Practices</b>			
2 Day Residential Training of Trainers Within District		63,040.00	
Field Day		60,000.00	
CCE Based on Sampling and Documentation		12,500.00	
<b>Improving Productivity</b>			
Promotion of Local Popular PVT Activity		28,500.00	
5 Day Exposure Visit Outside State on Seed		80,000.00	
<b>Block Level Comunity Resource Persons(CRP)</b>			
2 Day Residential Training of CRPs and Progres		48,000.00	
<b>Promotion of Millets in Urban and Small Towns</b>			
2 Day Campaigns, Workshops and Food Festivals		125,000.00	
<b>Promotion and Strengthening of Community Based</b>			
Awareness Campaigns on Procurement		40,000.00	
<b>Program Personnel</b>			
Block Coordinator		260,000.00	215,333.00
Additional Block Coordinator		192,500.00	188,416.00
Travel		71,426.00	54,984.00
<b>TOTAL Rs.</b>		<b>1,060,966.00</b>	<b>769,175.00</b>
<b>Administration Cost</b>	[2]		
<b>programme Facility Cost</b>			
Salary to Accountant		120,000.00	107,666.00
Salary to CEO		28,000.00	-
Office Maintenance		7,871.00	17,860.00
Office Rent		30,000.00	25,000.00
Staff Meeting		13,190.00	2,845.00
Stationary		10,366.00	6,063.00
Communication and Internet		6,000.00	1,198.00
Audio Recording		-	1,800.00
Bank Charges		118.72	363.72
Misc.Expenses		5,280.00	-
<b>TOTAL Rs.</b>		<b>220,825.72</b>	<b>162,795.72</b>



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: ODISHA MIGRATION INITIATIVES  
SUPPORTED BY:JRD TATA TRUST

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand			
Cash at Bank		16,568.64	17,185.64
		<b>16,568.64</b>	<b>17,185.64</b>
Grants			
Bank Interest		-	1,057.00
Loans & Advances		-	-
Grant in Aid Received		-	765,076.00
<b>TOTAL Rs.</b>		<b>16,568.64</b>	<b>783,318.64</b>
<b>PAYMENT</b>			
<b>RELIEF TO THE POOR</b>			
Programme Cost	[1]	-	-
Administration Cost	[2]	-	-
Outstanding Salary		-	-
Loans and advances paid ( FY 2019-20)		-	766,750.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		16,568.64	16,568.64
		<b>16,568.64</b>	<b>16,568.64</b>
<b>TOTAL Rs.</b>		<b>16,568.64</b>	<b>783,318.64</b>

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 (Dr.) Subhajit Sahoo, FCA, LLB  
Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023



For & on behalf of:

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer

**Treasurer**

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

Rajendra Meher  
Secretary

**Secretary**

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



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA**

**PROJECT: ADOLSCENT HEALTH & DEVELOPMENT PROJECT  
SUPPORTED BY:APPI**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.12.2022			
		Amount(Rs.)	Amount(Rs.)
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<u>RECEIPTS</u>			
<u>Opening Balance</u>			
Cash in Hand		2,508.00	383.00
Cash at Bank		4,755,869.64	1,663,955.00
		<b>4,758,377.64</b>	<b>1,664,338.00</b>
Grants		-	8,310,200.00
Bank Interest		58,199.00	164,682.00
Loans and Advances		-	39,420.00
TOTAL Rs.		<b>4,816,576.64</b>	<b>10,178,640.00</b>
<u>PAYMENT</u>			
<u>MEDICAL RELIEF</u>			
Programme Cost	[1]	3,940,986.00	4,354,083.36
Administration Cost	[2]	836,165.00	1,065,329.00
Loans & Advances	[3]	39,420.00	850.00
<u>Cash &amp; Bank Balance c/d</u>			
Cash in Hand		-	2,508.00
Cash at Bank :		5.64	4,755,869.64
		<b>5.64</b>	<b>4,758,377.64</b>
TOTAL Rs.		<b>4,816,576.64</b>	<b>10,178,640.00</b>

**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  
FRN: 322952E

**CA (Dr.) Subhajit Sahoo, FCA, LLB**  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023

For and On Behalf of :  
**Youth Council for Development Alternatives(YCDA)**

**Gouranga Charan Pradhan**  
Treasurer

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

**Rajendra Meher**  
Secretary

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

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
<b>Learning at School Level:</b>		-	-
<b>Learning at Community Level:</b>			1,319,296.36
Rolling on CSE Sessions of Out of School		8,870.00	
Rolling on CSE Sessions at community level		141,687.00	
Half-yearly Learning Exhibition		285,625.00	
Training of peer educator		244,464.00	
Peer Mobilization & Incentive		16,035.00	
Endline Study		99,700.00	
<b>Total</b>		<b>796,381.00</b>	<b>1,319,296.36</b>
<b>Outcome-2</b>			
Community stakeholders		181,390.00	-
<b>Total</b>		<b>181,390.00</b>	-
<b>Outcome-3</b>			
Dev. Printing of Thematic Reports & Brouchers		42,530.00	-
Monthly Meeting		21,440.00	50,420.00
Knowledge sharing workshop		149,028.00	-
Advisory Body Visit		15,710.00	-
Expert Visit		-	20,824.00
<b>Total</b>		<b>228,708.00</b>	<b>71,244.00</b>
<b>Salary for programme Implementation</b>			
Asst. Programme Manager		169,400.00	24,200.00
Block Coordinator		543,000.00	463,750.00
Driver		21,780.00	32,670.00
HR Resource		43,560.00	65,340.00
MIS Executive		-	121,000.00
Programme Associates		1,858,575.00	2,208,188.00
<b>Total</b>		<b>2,636,315.00</b>	<b>2,915,148.00</b>
<b>Travel for Programme Implementation</b>			
Admin Cum MIS Executive-Travel		-	6,700.00
Asst. Programme Manager-Travel		34,966.00	-
Block Coordinator-Travel		63,226.00	41,695.00
<b>Total</b>		<b>98,192.00</b>	<b>48,395.00</b>
<b>Total Programme Cost</b>		<b>3,940,986.00</b>	<b>4,354,083.36</b>
<b>Administration Cost</b>	[2]		
<b>Office Administration Cost</b>			
Electricity		7,900.00	14,700.00
Internet & Communication		15,163.00	15,265.00
Office Rent		37,200.00	12,600.00
Office Maintenance		11,870.00	17,100.00
Printing and Stationary		21,743.00	28,716.00
<b>Total</b>		<b>93,876.00</b>	<b>88,381.00</b>
<b>Salary for Project Management</b>			
Accountant		89,847.00	89,838.00
Project Director		204,189.00	204,183.00
Sr. Programme Manager		296,000.00	544,500.00
Support Staff		17,424.00	26,136.00
<b>Total</b>		<b>607,460.00</b>	<b>864,657.00</b>
<b>Travel for Project Management</b>			
Project Director Travel		28,100.00	42,313.00
Sr. Programme Manager- Travel		57,116.00	69,978.00
<b>Total</b>		<b>85,216.00</b>	<b>112,291.00</b>
<b>Audit ,Evaluation &amp; Learning</b>			
Internal Audit		49,613.00	-
<b>Total</b>		<b>49,613.00</b>	-
<b>Total of Administration Cost</b>		<b>836,165.00</b>	<b>1,065,329.00</b>



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA**

**PROJECT: ADOLSCENT HEALTH & DEVELOPMENT PROJECT  
SUPPORTED BY:APPI**

<b>RECEIPTS &amp; PAYMENT ACCOUNT FOR THE PERIOD FROM 01.01.2023 TO 31.03.2023</b>		
	<b>SCHEDULE</b>	<b>Amount(Rs.)</b>
		<b>F.Y.2022-23</b>
<b>RECEIPTS</b>		
<u>Opening Balance</u>		
Cash in Hand		-
Cash at Bank		5.64
		<b>5.64</b>
Grants		-
Bank Interest		484.00
Loans and Advances		-
<b>TOTAL Rs.</b>		<b>489.64</b>
<b>PAYMENT</b>		
Cash & Bank Balance c/d		
Cash in Hand		-
Cash at Bank :		489.64
		<b>489.64</b>
<b>TOTAL Rs.</b>		<b>489.64</b>

**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**  
FRN No. 322952E

FRN : 322952E  
New Delhi

**CA (Dr.) Subhajit Sahoo, FCA, LLB**  
**Partner**

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

**Youth Council for Development**

**Gouranga Charan Pradhan**  
**Treasurer**

**Treasurer**

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

**Rajendra Meher**  
**Secretary**

**Secretary**

Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2022-23
<b>Programme Cost</b>	[1]	
Learning at School Level:		-
Learning at Community Level:		-
Rolling on CSE Sessions of Out of School		-
Rolling on CSE Sessions at community level		-
Half-yearly Learning Exhibition		-
Training of peer educator		-
Peer Mobilization & Incentive		-
Endline Study		-
<b>Total</b>		-
<b>Outcome-2</b>		-
Community stakeholders		-
<b>Total</b>		-
<b>Outcome-3</b>		-
Dev. Printing of Thematic Reports & Brouchers		-
Monthly Meeting		-
Knowledge sharing workshop		-
Advisory Body Visit		-
Expert Visit		-
<b>Total</b>		-
<b>Salary for programme Implemenation</b>		-
Asst. Programme Manager		-
Block Coordinator		-
Driver		-
HR Resource		-
MIS Executive		-
Programme Associates		-
<b>Total</b>		-
<b>Travel for Programme Implementation</b>		-
Admin Cum MIS Executive-Travel		-
Asst. Programme Manager-Travel		-
Block Coordinator-Travel		-
<b>Total</b>		-
<b>Total Programme Cost</b>		-
<b>Adminstration Cost</b>	[2]	-
<b>Office Administration Cost</b>		-
Electricity		-
Internet & Communication		-
Office Rent		-
Office Maintenance		-
Printing and Stationary		-
<b>Total</b>		-
<b>Salary for Project Management</b>		-
Accountant		-
Project Director		-
Sr. Programme Manager		-
Support Staff		-
<b>Total</b>		-
<b>Travel for Project Management</b>		-
Project Director Travel		-
Sr. Programme Manager- Travel		-
<b>Total</b>		-
<b>Audit ,Evaluation &amp; Learning</b>		-
Internal Audit		-
<b>Total</b>		-
<b>Total of Administration Cost</b>		-





YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: COMMUNITY MENTAL HEALTH AND DEVELOPMENT  
SUPPORTED BY:BASIC NEEDS INDIA

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.3.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		-	-
Cash at Bank		231,500.00	40,085.00
		231,500.00	40,085.00
Grants		1,280,087.00	799,384.00
Bank Interest		5,620.00	
<b>TOTAL Rs.</b>		<b>1,517,207.00</b>	<b>839,469.00</b>
<b>PAYMENT</b>			
<b>MEDICAL RELIEF</b>			
Programme Cost	[1]	1,494,087.00	607,969.00
Refund of Grant		23,120.00	
Cash & Bank Balance c/d		-	-
Cash in Hand		-	231,500.00
Cash at Bank :		-	231,500.00
<b>TOTAL Rs.</b>		<b>1,517,207.00</b>	<b>839,469.00</b>

**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

For and On Behalf of :  
Youth Council for Development Alternatives(YCDA)



CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023

Gouranga Charan Pradhan  
Treasurer  
Youth Council for Dev. Alternatives (YCDA)  
Baunsuni, Boudh

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

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
Consultation and Baseline Survey		35,271.00	-
IGP Support		143,000.00	47,000.00
Salary to Filed Worker		230,000.00	84,000.00
Salary to Project Coordinator		-	120,000.00
Honorarium to Volunteers		720,000.00	225,000.00
Volunteer Training		-	15,384.00
Quarterly Review Meeting		22,500.00	
Sensitization workshop on MH issues		16,316.00	
Travel for Volunteers		180,000.00	51,500.00
Travel for Field worker		34,500.00	39,000.00
Support for Medicine		-	5,085.00
Data Card for Volunteer		90,000.00	15,000.00
Program coordination cost		-	6,000.00
World Mental Health Day		10,000.00	
Addressing Issue related PW MI		2,000.00	
Networking with ASHA Sector Coordinator		5,000.00	
Exposure visit to District MH Programme		5,500.00	
<b>Total of Programme Cost</b>		<b>1,494,087.00</b>	<b>607,969.00</b>



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: STAR SCHOOL  
SUPPORTED BY:BENGAL FINANCE AND INVESTMENT PVT LTD

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
		Amount(Rs.)	Amount(Rs.)
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<u>Opening Balance</u>			
Cash in Hand		-	-
Cash at Bank		1,044,000.00	-
		1,044,000.00	-
Grants		1,130,000.00	1,140,000.00
Loans & Advances		-	-
<b>TOTAL Rs.</b>		<b>2,174,000.00</b>	<b>1,140,000.00</b>
<b>PAYMENT</b>			
<u>RELIEF TO THE POOR</u>			
Programme Cost		1,561,254.00	-
Administration Cost		211,278.00	-
Non-Recurring Cost		-	96,000.00
Cash & Bank Balance c/d			
Cash in Hand		-	-
Cash at Bank :		401,468.00	1,044,000.00
		401,468.00	1,044,000.00
<b>TOTAL Rs.</b>		<b>2,174,000.00</b>	<b>1,140,000.00</b>

**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  
FRN No. 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer

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

Rajendra Meher  
Secretary

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

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]	-	-
<b>1. Learning Environment</b>			
1.2 School Beautification Initiative		224,026.00	
<b>2. Effective Learning</b>			
2.3 Annual Childrens Meet		83,406.00	
2.5 Holiday Camp Summer & Winter		50,500.00	
<b>3. Qualified Teachers Teaching</b>			
Developing Teaching Classroom		33,000.00	
Salary to PA		365,000.00	
<b>5 Parent Community Involvement</b>			
Community Based Monitroing		29,800.00	
<b>Capacity Building</b>			
Training Active Teaching & Learning		334,470.00	
<b>Knowledge Development</b>			
News Letter		60,000.00	
Workshop on Quality Education		39,972.00	
Printing & IEC		341,080.00	
<b>TOTAL Rs.</b>	[2]	<b>1,561,254.00</b>	-
<b>TOTAL Rs.</b>			
<b>Admin Expenditure</b>			
Coordination and Admin cost		99,330.00	
Salary to Support Staff		12,500.00	
Travel & Vehicle Maint		34,448.00	
Salary to HR		25,000.00	
Salary to PD		40,000.00	
<b>TOTAL Rs.</b>		<b>211,278.00</b>	-
<b>Non-Recurring Assets</b>	[3]		
Computer and Printer		-	96,000.00
<b>TOTAL Rs.</b>		<b>1,772,532.00</b>	<b>96,000.00</b>





YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: CAPACITY BUILDING TO PRI MEMBERS  
SUPPORTED BY:SIRD

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 30.03.2023		
	SCHEDULE	Amount(Rs.) F.Y.2022-23
<b>RECEIPTS</b>		
Opening Balance		
Cash in Hand		-
Cash at Bank		-
		-
Grants		890,750.00
Loans & Advances		-
<b>TOTAL Rs.</b>		<b>890,750.00</b>
<b>PAYMENT</b>		
<b>RELIEF TO THE POOR</b>		
Programme Cost	[1]	890,750.00
Cash & Bank Balance c/d		
Cash in Hand		-
Cash at Bank :		-
		-
<b>TOTAL Rs.</b>		<b>890,750.00</b>

**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  
FRN No. 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426  
Place : New Delhi  
Date : 30.09.2023

For and On Behalf of :  
Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer  
Treasurer  
Youth Council for Dev. Alternatives (YCDA)  
Baunsuni, Boudh

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

Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2022-23
Programme Cost	[1]	-
Ward Member Training		673,969.00
Sarapanch Training		216,781.00
<b>TOTAL Rs.</b>	[2]	<b>890,750.00</b>
<b>TOTAL Rs.</b>		

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: COMPUTER BASE FUNCTIONAL LITERARY  
SUPPORTED BY:TCS

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
		Amount(Rs.)	Amount(Rs.)
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<b><u>Opening Balance</u></b>			
Cash in Hand			
Cash at Bank		2,588.50	2,588.50
		<b>2,588.50</b>	<b>2,588.50</b>
Grants			
Bank Interest		-	-
Provision for Facilitators Salary		-	-
<b>TOTAL Rs.</b>		<b>2,588.50</b>	<b>2,588.50</b>
<b><u>PAYMENT</u></b>			
<b><u>RELIEF TO THE POOR</u></b>			
Programme Cost	[1]	-	-
Administration Cost	[2]	-	-
Sub Granting to other NGOs	[3]	-	-
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		2,588.50	2,588.50
		<b>2,588.50</b>	<b>2,588.50</b>
<b>TOTAL Rs.</b>		<b>2,588.50</b>	<b>2,588.50</b>

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

FRN No. 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer

**Treasurer**

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher  
Secretary

**Secretary**

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
Class Room			
Primers -Printing Outsourced			
Stationary - Notebook ,Erasers ,Pencils,Sharpner			
<b>TOTAL Rs.</b>			
<b>Program Roll Out</b>			
Impact Assessment -NIOS Test		-	-
Orintation			
Post Session Newspapers and Revision			
<b>TOTAL Rs.</b>		-	-
<b>Operations People Salary</b>			
Facilitators		-	-
Supervisors		-	-
<b>TOTAL Rs.</b>			
<b>Total of Programme Cost</b>			
<b>Administration Cost</b>	[2]		
Administration			
Partner NGO Admin Cost		-	-
<b>TOTAL Rs.</b>			
<b>Operations People Salary</b>			
Accountant		-	-
Zonal Managers		-	-
<b>TOTAL Rs.</b>			
<b>Total of Adminstration Cost</b>			
<b>Sub Granting to other NGOs</b>	[3]		
KARMMI		-	-
PARDA		-	-
<b>Total of Subgranting</b>			



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: SMART GPs FOR DIGNIFIED LIFE  
SUPPORTED BY:LIVOLINK FOUNDATION

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
Opening Balance			
Cash in Hand		-	-
Cash at Bank		24,216.50	24,216.50
		24,216.50	24,216.50
Grants			
Bank Interest		-	-
<b>TOTAL Rs.</b>		<b>24,216.50</b>	<b>24,216.50</b>
<b>PAYMENT</b>			
Programme Cost		-	-
Administration Cost		-	-
Cash & Bank Balance c/d			
Cash in Hand		-	-
Cash at Bank :		24,216.50	24,216.50
		24,216.50	24,216.50
<b>TOTAL Rs.</b>		<b>24,216.50</b>	<b>24,216.50</b>

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

FRN No. 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

**Treasurer**

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher

Secretary

**Secretary**

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: Promotion & Linkages of SHGs  
SUPPORTED BY:NABARD

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
Opening Balance			
Cash in Hand		-	-
Cash at Bank		73,755.00	73,755.00
		73,755.00	73,755.00
Grants		-	-
Bank Interest		-	-
<b>TOTAL Rs.</b>		<b>73,755.00</b>	<b>73,755.00</b>
<b>PAYMENT</b>			
<b>RELIEF TO THE POOR</b>			
Administration Cost	[2]	73,755.00	-
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		-	73,755.00
		-	73,755.00
<b>TOTAL Rs.</b>		<b>73,755.00</b>	<b>73,755.00</b>

**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:

For and On Behalf of:

Youth Council for Development Alternatives(YCDA)



S. Sahoo & Co.  
Chartered Accountants  
FRN: 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

Gouranga Charan Pradhan

Treasurer

**Treasurer**

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher

Secretary

**Secretary**

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

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<u>Administration Cost</u>	[1]		
Coordination Cost		73,755.00	-
<b>Total of Administration Cost</b>		<b>73,755.00</b>	<b>-</b>



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)**  
**AT/P.O-BAUNSUNI,BOUDH,ODISHA**  
**PROJECT: Promotion & Linkages of SHGs**  
**SUPPORTED BY:NABARD**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		-	-
Cash at Bank		-	16,500.00
		-	<b>16,500.00</b>
Grants		3,747,678.00	8,501,907.00
Loans & Advances		-	-
Bank Interest		-	-
<b>TOTAL Rs.</b>		<b>3,747,678.00</b>	<b>8,518,407.00</b>
<b>PAYMENT</b>			
<b>RELIEF TO THE POOR</b>			
Programme Cost	[1]	3,585,658.00	8,011,764.00
Administration Cost		-	506,643.00
Loans & Advances-General Fund		108,000.00	-
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		54,020.00	-
		54,020.00	-
<b>TOTAL Rs.</b>		<b>3,747,678.00</b>	<b>8,518,407.00</b>

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

For and On Behalf of:

Youth Council for Development Alternatives(YCDA)

CA (Dr.) Subhajit Sahoo, FCA, LLB  
 Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

Gouranga Charan Pradhan  
 Treasurer

Treasurer

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher  
 Secretary

Secretary

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
Programme Expenditure		-	72,581.00
GRL Training		-	-
Incentive to Animators		3,585,658.00	7,566,940.00
Mobile Rent		-	-
PM CHARGES		-	-
Salary to Staff		-	360,920.00
Travel Charges		-	11,323.00
		<b>3,585,658.00</b>	<b>8,011,764.00</b>
<b>Administration Cost</b>			
Coordination cost of Organisation		-	506,643.00
<b>TOTAL Rs.</b>		<b>-</b>	<b>506,643.00</b>





**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)**  
**AT/P.O-BAUNSUNI,BOUDH,ODISHA**  
**PROJECT: MGNREGS**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<b>Opening Balance</b>		-	-
Cash in Hand		-	-
Cash at Bank		-	-
Grants		-	1,383,000.00
Loans & Advances		-	-
Bank Interest		-	-
<b>TOTAL Rs.</b>		-	1,383,000.00
<b>PAYMENT</b>			
<b>RELIEF TO THE POOR</b>			
Programme Cost	[1]	-	1,295,500.00
Loans & Advances paid		-	87,500.00
Cash & Bank Balance c/d		-	-
Cash in Hand		-	-
Cash at Bank :		-	-
<b>TOTAL Rs.</b>		-	1,383,000.00

**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. 322952D

FRN : 322952E  
New Delhi

CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner

M No. 057426  
Place : New Delhi  
Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer

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

Rajendra Meher  
Secretary

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

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
	[1]		
Programme Cost		-	184,000.00
Block Help Desk		-	924,000.00
Community Mobiliser		-	187,500.00
INRM Expert		-	
<b>TOTAL Rs.</b>			<b>1,295,500.00</b>



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: Promotion & Linkages of SHGs  
SUPPORTED BY:NABARD

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		-	-
Cash at Bank		23,635.00	-
		<b>23,635.00</b>	-
Grants		-	327,820.00
Loans & Advances		-	-
Bank Interest		-	-
<b>TOTAL Rs.</b>		<b>23,635.00</b>	<b>327,820.00</b>
<b>PAYMENT</b>			
<b>RELIEF TO THE POOR</b>			
Programme Cost	[1]	-	304,185.00
Loans & Advances (O/s exp Paid)		-	-
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		23,635.00	23,635.00
		<b>23,635.00</b>	<b>23,635.00</b>
<b>TOTAL Rs.</b>		<b>23,635.00</b>	<b>327,820.00</b>

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

For and On Behalf of:

Youth Council for Development Alternatives(YCDA)



CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

Gouranga Charan Pradhan  
Treasurer

Treasurer

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

Rajendra Meher  
Secretary

Secretary

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

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
Training to SHG Members on Backyard Poultry Farming		-	304,185.00
<b>TOTAL Rs.</b>		-	<b>304,185.00</b>





YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
SUPPORTED BY:ANGAN TRUST

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<u>Opening Balance</u>			
Cash in Hand		-	-
Cash at Bank		-	-
Grants		-	-
Loans & Advances		-	150,000.00
Bank Interest		-	-
<b>TOTAL Rs.</b>		-	150,000.00
<b>PAYMENT</b>			
<u>RELIEF TO THE POOR</u>			
Programme Cost	[1]	-	94,000.00
Administration Cost	[2]	-	56,000.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		-	-
<b>TOTAL Rs.</b>		-	150,000.00

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 (Dr.) Subhajit Sahoo, FCA, LLB  
Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer

Treasurer

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher  
Secretary

Secretary

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
COPHEE, JAJPUR			14000.00
DISHA		-	20000.00
Consultancy Fees		-	60000.00
<b>TOTAL Rs.</b>		-	<b>94,000.00</b>
<b>Administration Cost</b>	[2]		
Salary to PD		-	56,000.00
Stationary		-	-
<b>TOTAL Rs.</b>		-	<b>56,000.00</b>



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)**  
**AT/P.O-BAUNSUNI,BOUDH,ODISHA**  
**PROJECT: COVID 19**  
**SUPPORTED BY:APPI**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023		
		Amount(Rs.)
	SCHEDULE	F.Y.2021-22
<b>RECEIPTS</b>		
<u>Opening Balance</u>		
Cash in Hand		-
Cash at Bank		-
		-
Grants		1,296,250.00
Loans & Advances		-
Bank Interest		-
<b>TOTAL Rs.</b>		<b>1,296,250.00</b>
<b>PAYMENT</b>		
<u>RELIEF TO THE POOR</u>		
Programme Cost	[1]	1,296,250.00
Administration Cost	[2]	-
		-
<b>Cash &amp; Bank Balance c/d</b>		
Cash in Hand		-
Cash at Bank :		-
		-
<b>TOTAL Rs.</b>		<b>1,296,250.00</b>

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

FRN : 322952E

New Delhi

Chartered Accountants

CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

Treasurer

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Secretary

Secretary

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Secretary

Rajendra Meher

Secretary

Secretary

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Secretary

Amount (Rs.)

Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2021-22
Programme Cost	[1]	
Dry Food		1,165,000.00
Supply of Hygiene Kit		50,000.00
Packaging and Transportation cost		50,000.00
Distribution cost		31,250.00
<b>TOTAL Rs.</b>		<b>1,296,250.00</b>





**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)**  
**AT/P.O-BAUNSUNI,BOUDH,ODISHA**  
**PROJECT: COVID 19**  
**SUPPORTED BY:APPI**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023		
		Amount(Rs.)
	SCHEDULE	F.Y.2021-22
<b>RECEIPTS</b>		
Opening Balance		-
Cash in Hand		-
Cash at Bank		-
Grants		3,018,500.00
Loans & Advances		-
Bank Interest		-
<b>TOTAL Rs.</b>		<b>3,018,500.00</b>
<b>PAYMENT</b>		
<b>RELIEF TO THE POOR</b>		
Programme Cost :	[1]	2,930,103.00
Administration Cost	[2]	88,397.00
Cash & Bank Balance c/d		-
Cash in Hand		-
Cash at Bank :		-
<b>TOTAL Rs.</b>		<b>3,018,500.00</b>

**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

FRN No. 322952E



**CA (Dr.) Subhajit Sahoo, FCA, LLB**  
**Partner**

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

**Gouranga Charan Pradhan**  
**Treasurer**

**Treasurer**

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

**Rajendra Meher**  
**Secretary**

**Secretary**

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

Amount (Rs.)

Schedules forming part of Receipts & Payment Account		
	SCHEDULE	F.Y.2021-22
<b>Programme Cost :</b>	[1]	
Awareness Campaigning		104,560.00
Capacity Building-Project Induction		21,700.00
Communication Materials and Poster		48,000.00
Hub Cutter		3,000.00
Lesson Learned-cum-sharing Meeting		14,348.00
Protection Kits for Staff		32,500.00
Vaccination Camp		196,388.00
Transportation cost		120,000.00
<b>Cost of Project Facilitating Team:</b>		
Salary of Cluster coordinator		405,000.00
Salary of Community Volunteers		1,790,000.00
Staff Insurance		113,469.00
Travel-Cluster Coordinator		46,000.00
Travel-Program Manager		35,138.00
<b>TOTAL Rs.</b>		<b>2,930,103.00</b>
<b>Administration Cost:</b>	[2]	
Printing and Stationary		10,780.00
Vehicle Hiring and Maintenance		77,617.00
<b>TOTAL Rs.</b>		<b>88,397.00</b>



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: JANA SHIKSHAN SANSTHAN (JSS)  
SUPPORTED BY:MINISTRY OF SKILL DEVELOPMENT AND ENTREPRENURESHIP

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 to 31.03.2023			
		Amount(Rs.)	Amount(Rs.)
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		-	-
Cash at Bank		9,900.00	-
		<b>9,900.00</b>	<b>-</b>
Grants		-	2,000,000.00
Loans and Advances		-	9,900.00
<b>TOTAL Rs.</b>		<b>9,900.00</b>	<b>2,009,900.00</b>
<b>PAYMENT</b>			
<b>RELIEF TO THE POOR</b>			
Programme Cost	[1]	-	-
Non-Recurring Cost		-	2,000,000.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		9,900.00	9,900.00
		<b>9,900.00</b>	<b>9,900.00</b>
<b>TOTAL Rs.</b>		<b>9,900.00</b>	<b>2,009,900.00</b>

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

FRN No. 322952E



CA (Dr.) Subhajt Sahoo, FCA, LLB  
Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer

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

Rajendra Meher  
Secretary

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

Amount (Rs.)

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<u>Programme Cost</u>	[1]	-	-
<u>Non-Recurring Assets</u>	[2]	-	-
Vehicle ( Bolero)		-	1,000,000.00
Computer and Printer		-	171,500.00
Audio Visual Equipment		-	86,260.00
Photocopier		-	50,100.00
Office Furniture		-	127,700.00
Course related material/equipments		-	537,594.00
Miscellaneous expenses		-	26,846.00
<b>TOTAL Rs.</b>		-	<b>2,000,000.00</b>





YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: WOMEN ENTERPRENURSHIP TRAINING  
SUPPORTED BY:SEWABHARAT

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<u>Opening Balance</u>			
Cash in Hand		-	-
Cash at Bank		478,345.00	-
		<b>478,345.00</b>	-
Grants		932,050.00	1,118,398.00
Grant in arrear received		-	106,497.00
Loans & Advances		107,882.00	-
<b>TOTAL Rs.</b>		<b>1,518,277.00</b>	<b>1,224,895.00</b>
<b>PAYMENT</b>			
<u>RELIEF TO THE POOR</u>			
Programme Cost	[1]	962,050.00	746,550.00
TDS deducted by the Agency		96,205.00	
Loans & Advances-General Fund		460,000.00	
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		-	-
Cash at Bank :		22.00	478,345.00
		<b>22.00</b>	<b>478,345.00</b>
<b>TOTAL Rs.</b>		<b>1,518,277.00</b>	<b>1,224,895.00</b>

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

FRN No. 322952E

For and On Behalf of:

Youth Council for Development Alternatives(YCDA)



CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

Gouranga Charan Pradhan  
Treasurer

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

Rajendra Meher  
Secretary

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

Amount (Rs.)

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
Training on Diary Farming		376,000.00	-
Training on Tailoring		322,550.00	-
Training on Petty shop		175,300.00	-
Travel & Operation		88,200.00	-
Food-Working Lunch		-	315,500.00
Conference Hall charges		-	179,500.00
LCD Hiring charges		-	67,500.00
Fees for Resource Person		-	112,500.00
Participants Kits		-	62,550.00
Banner and Visibility		-	9,000.00
<b>TOTAL Rs.</b>		<b>962,050.00</b>	<b>746,550.00</b>



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)  
AT/P.O-BAUNSUNI,BOUDH,ODISHA  
PROJECT: CHILD LINE  
SUPPORTED BY:CHILDLINE FOUNDATION INDIA

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

		Amount(Rs.) F.Y.2022-23	Amount(Rs.) F.Y.2021-22
<b>RECEIPTS</b>	<b>SCHEDULE</b>		
<u>Opening Balance</u>			
Cash in Hand		-	-
Cash at Bank		-	-
Grants		675,734.00	545,500.00
Bank Interest		5,832.00	1,838.00
Organization Contribution		8,235.00	
Loans & Advances		283,999.00	416,000.00
<b>TOTAL Rs.</b>		<b>973,800.00</b>	<b>963,338.00</b>
<b>PAYMENT</b>			
<u>MEDICAL RELIEF</u>			
Programme Cost	[1]	527,000.00	529,349.00
Administration Cost	[2]	30,800.00	38,936.00
Non-Recurring Cost		-	10,000.00
Loans and Advances paid		416,000.00	385,053.00
Cash & Bank Balance c/d			
Cash in Hand		-	-
Cash at Bank :		-	-
<b>TOTAL Rs.</b>		<b>973,800.00</b>	<b>963,338.00</b>

**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

PR No. 323952E

CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

Treasurer

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Secretary

Secretary

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher

Secretary

Secretary

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

**Schedules forming part of Receipts & Payment Account**

	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
Coordinator		162,000.00	162,000.00
Parttime Counsellor		96,000.00	96,000.00
Team Members		192,000.00	192,000.00
Nutrition		-	5,310.00
Medical		-	279.00
Mass supply of Protective		-	6,000.00
Travel Cost		71,800.00	60,380.00
Awareness Materials		5,200.00	7,380.00
<b>Total</b>		<b>527,000.00</b>	<b>529,349.00</b>
<b>Total Programme Cost</b>		<b>527,000.00</b>	<b>529,349.00</b>
<b>Adminstration Cost</b>	[2]		
Communication		-	-
Miscellaneous		9,437.00	15,040.00
Stationary		14,572.00	6,848.00
Telephone / Mobile		6,791.00	6,626.00
Childline se Dosti		-	10,422.00
<b>Total of Administration Cost</b>		<b>30,800.00</b>	<b>38,936.00</b>
<b>Non-Recurring Cost</b>	[3]		
Computer		-	-
Equipments		-	10,000.00
<b>Total of Recurring Cost</b>		<b>-</b>	<b>10,000.00</b>





# YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES

AT/PO :- BAUNSUNI, BOUDH, ODISHA, INDIA

Project Titled: Sustainable Rural Livelihood Project

Supported By : HDFC Bank

Receipt & Payment Account For The Period 01.04.2022 to 31.03.2023

PARTICULARS	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		FY 2022-23	FY 2021-22
<b>RECEIPTS</b>			
Opening Balance		-	-
Cash in Hand		-	-
Cash at Bank		0.88	-
Grant in Aid		20,949,674.75	1,756,150.00
Bank Interest		-	-
Loans and Advances		3,782.00	-
<b>Total</b>		<b>20,953,457.63</b>	<b>1,756,150.00</b>
<b>PAYMENT</b>			
Programme Cost	[1]	17,877,054.00	915,000.00
Administration Cost	[2]	3,076,402.72	560,339.12
Non-Recurring Cost	[3]	-	280,810.00
Closing Balance:			
Cash in Hand		-	-
Cash at Bank		0.91	0.88
<b>Total</b>		<b>20,953,457.63</b>	<b>1,756,150.00</b>

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



CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

  
Gouranga Charan Pradhan  
Treasurer

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

  
Rajendra Meher  
Secretary

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

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>PROGRAM COSTS</b>	[1]		
<b>Water &amp; Health Hygiene:</b>		-	-
Awareness on Health & Hygiene session on COVID		-	95,000.00
<b>Inception and Project Preparation:</b>			
Need Assessment		-	200,000.00
Project Launching Workshop		-	50,000.00
<b>1.2 Natural Resource Management</b>			
1.1.3 Construction of Vermi Compost Pit in		153000.00	
1.1.4 Construcation of Low Cost Poly House		120100.00	
1.2.3 Renovation of Community Pond		349136.00	
1.2.4 Pond Periphery Development		421836.00	
1.4.1 Installation of Solar Street Light		2625000.00	
Community Level Plantation		25000.00	
Renovation of Water Bodies		498160.00	
Supply of Biomass Stove		374800.00	
<b>1.3 Irrigation &amp; Farm Mechanisation</b>			
1.3.6 Agriculture Tool Bank		1505538.00	
<b>1.6 Livestock &amp; Allied Promotion</b>			
1.1.6 Seed Treatment Campaign		88940.00	
1.6.1 Back Yard Poultry ( BYP ) Mother Unit		125850.00	
1.6.5 Animal Health Camp		24800.00	
1.6.6 Work Shop Cum Awarness on Goat Based Liveliho		14925.00	
Livestock Training		19000.00	
Supply of Goat		80000.00	
<b>4. Inception and Project Preparation</b>			
4.3 Model Promotion		200000.00	
<b>2.Education</b>			
2.3 Supply of Teaching Learning Materials		120000.00	
2.4 Supply of Kitchen Utensils		297500.00	
2.6 Teachers Training		54347.00	
2.8 Celebration of Days Childrens Daysteachers Days		100375.00	
Bal Sansad		127970.00	
Career Councelling For Aspirants		82500.00	
Child Saving Program		29595.00	
Health Behaviour Session		49835.00	
Human Health Camp		49700.00	
School Promotional Activities		4294815.00	
SMC Training		60750.00	
Swachhabharat Camp		148240.00	
World Toilet Day		7856.00	
<b>Lift Irrigation with Bore Well</b>		1200000.00	
<b>Rennovation of Dugwell</b>		105800.00	
<b>Solar Based Cold Storage</b>		239500.00	
<b>Work Shop of Climent Change</b>		59932.00	
<b>Skill Training &amp; Livelihood Enhancement:</b>			
<b>Promotion of Climate Resilient crop</b>			
1.1.1 Promotion of Climate Resilient Crop/distributi		205000.00	
Vegitable Cluster Dev		880380.00	
Village Level Coordinator Salary		1171674.00	
<b>Total</b>		<b>15,911,854.00</b>	<b>345,000.00</b>
<b>Program Support cost</b>			
<b>Personnel Cost</b>			
Program Manager		225,200.00	135,000.00
Thematic Experts - Agriculture & Livestock		420,000.00	105,000.00
Thematic Experts - Civil Engineer		420,000.00	105,000.00
Thematic Experts - Education & Health Care		420,000.00	105,000.00
Programme Coordinator (2 nos)		480,000.00	120,000.00
<b>Total</b>		<b>1,965,200.00</b>	<b>570,000.00</b>
<b>Total Programme Cost</b>		<b>17,877,054.00</b>	<b>915,000.00</b>
<b>Administration Cost</b>			



<b><u>Personnel Cost</u></b>			
Project Director (Part time)		264,000.00	66,000.00
MIS/Documentation Officer		360,000.00	90,000.00
Accountant		420,000.00	105,000.00
Monthly Review		36,084.00	6,000.00
Quarterly Review		-	5,000.00
<b><u>Coordination Cost</u></b>			
Capacity Building of project Team		-	24,174.00
Office Rent & Maintainance		300,000.00	75,000.00
Communication & Stationary		56,327.00	15,000.00
Staff Travel		296,926.00	75,000.00
Project Monitoring & Field visit expenses		282,053.00	75,016.00
Shared Supervision Cost ( NGO Management)		1,060,477.00	24,149.12
Bank charges		535.72	-
<b>Total Administration Cost</b>		<b>3,076,402.72</b>	<b>560,339.12</b>
<b><u>Capital Cost</u></b>	[3]		
Office Furniture & fixture		-	160,537.00
Laptop		-	96,000.00
Ceiling Fan		-	12,440.00
Utensils		-	6,990.00
		-	4,843.00
<b>Total Capital Cost</b>		<b>-</b>	<b>280,810.00</b>
<b>Total</b>		<b>20,953,456.72</b>	<b>1,756,149.12</b>



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES**

AT/PO :- BAUNSUNI, BOUDH, ODISHA, INDIA

Project Name:- Promotion of Agriculture Production Clusters (APC) under DMF, Angul

Funded By : Horticulture Department, Angul, Odisha

**Receipt & Payment Account For The Period 01.04.2022 to 31.03.2023**

PARTICULARS	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		FY 2022-23	FY 2021-22
<b>RECEIPTS</b>			
Opening Balance			
Cash in Hand		-	-
Cash at Bank		92,791.50	-
Grant in Aid		2,479,500.00	1,479,500.00
Bank Interest		8,649.00	7,004.00
Loans and Advances		-	-
<b>Total</b>		<b>2,580,940.50</b>	<b>1,486,504.00</b>
<b>PAYMENT</b>			
Programme Cost	[1]	1,285,050.00	850,900.00
Administration Cost	[2]	517,336.08	362,812.50
Non-Recurring Cost	[3]	-	180,000.00
<b>Closing Balance:</b>			
Cash in Hand		-	-
Cash at Bank		778,554.42	92,791.50
<b>Total</b>		<b>2,580,940.50</b>	<b>1,486,504.00</b>

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

CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer

Treasurer

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

Rajendra Meher  
Secretary

Secretary

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



Amount (Rs.)

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>PROGRAM COSTS :</b>	[1]		
<b>Capacity Building:</b>			
Training and Exposure		-	75,900.00
<b>Program Support cost</b>			
Cost of Project Facilitating Team:			
Project Manager		346,050.00	212,500.00
Experts Agri./Horti./AH/NRM		214,200.00	178,500.00
Cluster Coordinator/Master Trainer		328,800.00	204,000.00
Community Resource Persons/Community Mobiliser		396,000.00	180,000.00
<b>Total</b>		<b>1,285,050.00</b>	<b>850,900.00</b>
<b>Total Programme Cost</b>		<b>1,285,050.00</b>	<b>850,900.00</b>
<b>ADMINISTRATION COST:</b>	[2]		
<b>Personnel Cost:</b>			
Project Director		132,000.00	85,000.00
Accountant Cum MIS Coordinator		164,360.00	102,000.00
<b>Project Operation Cost:</b>			
Audit Fees		-	15,000.00
Office Rent		64,500.00	42,500.00
Travelling		110,424.00	81,415.00
Office Overhead(Stationary,PostagePhotocopy)		39,857.00	36,033.00
Staff Telephone and Internet		543.00	599.00
Staff meeting		5,645.00	-
Bank charges		7.08	265.50
<b>Total Administration Cost</b>		<b>517,336.08</b>	<b>362,812.50</b>
<b>Capital Cost</b>	[3]		
Office Furniture & fixture		-	35,040.00
Laptop & Computer		-	95,200.00
Aquaguard		-	17,000.00
Other Equipments		-	32,760.00
<b>Total Capital Cost</b>		<b>-</b>	<b>180,000.00</b>
<b>Total</b>		<b>1,802,386.08</b>	<b>1,393,712.50</b>



# YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES

AT/PO :- BAUNSUNI, BOUDH, ODISHA, INDIA

Project Name:- Foster Care

Funded By : Give India Foundation

Receipt & Payment Account For The Period 01.04.2022 to 31.03.2023		
PARTICULARS	SCHEDULE	Amount(Rs.)
		FY 2022-23
<b>RECEIPTS</b>		
Opening Balance		
Cash in Hand		-
Cash at Bank		-
Grant in Aid		71,586.00
Total		71,586.00
<b>PAYMENT</b>		
Closing Balance:		
Cash in Hand		-
Cash at Bank		71,586.00
Total		71,586.00

## 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

CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

Treasurer

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher

Secretary

Secretary

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

# YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES

AT/PO :- BAUNSUNI, BOUDH, ODISHA, INDIA

Project Name:- Grow Fund

Funded By : Edel Give Foundation

Receipt & Payment Account For The Period 01.04.2022 to 31.03.2023

		Amount(Rs.)
PARTICULARS	SCHEDULE	FY 2022-23
<b>RECEIPTS</b>		
Opening Balance		-
Cash in Hand		-
Cash at Bank		-
Grant in Aid		4,000,000.00
Bank Interest		49,171.00
Loans and Advances (P/Tax)		400.00
<b>Total</b>		<b>4,049,571.00</b>
<b>PAYMENT</b>		
Programme Cost	[1]	2,233,386.00
Administration Cost	[2]	51,938.00
Non-Recurring Cost	[3]	950,990.00
<b>Closing Balance:</b>		
Cash in Hand		-
Cash at Bank		813,257.00
<b>Total</b>		<b>4,049,571.00</b>

## 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



CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

Treasurer

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

Rajendra Meher

Secretary

Secretary

Youth Council for Dev. Alternatives (YCDA)

Baunsuni, Boudh

## Schedules forming part of Receipts &amp; Payment Account

	SCHEDULE	F.Y.2022-23
<b>PROGRAM COSTS :</b>	[1]	
<b><u>Capacity Building:</u></b>		
CB Training Leadership Development Q1		262,037.00
CB -Training Strategy and Planning Q 2		337,050.00
<b>Core Cost</b>		-
<b><u>Personnel Cost:</u></b>		
CC - Salary Costs Q1		150,000.00
CC Salary Cost Q2		420,000.00
CC -Salary Cost Q-3		400,000.00
CC-Salary Cost -Q4		325,000.00
<b>Organisation Development</b>		
OD-Organisational Strategy and Planning for Future		339,299.00
<b>Total</b>		<b>2,233,386.00</b>
<b>Total Programme Cost</b>		<b>2,233,386.00</b>
<b><u>ADMINISTRATION COST:</u></b>	[2]	
CC-Travel Expenses ( Non Training & Non Programmatic)		51,938.00
<b>Total Administration Cost</b>		<b>51,938.00</b>
<b><u>Capital Cost</u></b>	[3]	
OD- Technology Implementaction Q4 Data Hub		9,500.00
OD- Technology Implementation on Q3 ( B)		246,910.00
OD - Technology Implemetation on Q3		347,080.00
OD- Technology Implement Action Q4 ( 20no Of Tablets)		
Purchase of Tablets		347,500.00
<b>Total Capital Cost</b>		<b>950,990.00</b>
<b>Total</b>		<b>3,236,314.00</b>





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

AT/P.O-BAUNSUNI,BOUDH,ODISHA

PROJECT: GENERAL FUND

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash in Hand		5,443.00	643.00
Cash at Bank		131,364.36	293,804.22
Fixed Deposit/BG (JSS Proj)		3,000,000.00	-
Tax Deducted at source		490.00	490.00
		<b>3,137,297.36</b>	<b>294,937.22</b>
Grants		-	138,767.00
Bank Interest		29,373.00	30,998.00
Temporary Loan from Projects		568,000.00	129,220.00
Sale of Vehicle		240,000.00	-
Other Receipts	[5]	555,544.00	1,011,451.00
TDS Refund Received		147,050.00	38,780.00
Loans and Advances(Vehicle Loan O/s)		-	-
Loans and Advances( from Staff for JSS/FD)		-	3,220,000.00
Professional Tax Payble		-	600.00
EPF			
Reimbursement-SEWABHARAT		8,950.00	
<b>TOTAL Rs.</b>		<b>4,686,214.36</b>	<b>4,864,753.22</b>
<b>PAYMENT</b>			
<b>RELIEF TO THE POOR</b>			
Programme Cost	[1]	192,876.00	14,500.00
Administration Cost	[2]	409,920.94	856,492.86
Non-Recurring Cost	[3]	383,749.00	284,445.00
Loans & Advances	[4]	568,557.00	434,829.00
TDS Deducted by Agency		15,000.00	137,189.00
<b>Cash &amp; Bank Balance c/d</b>			
Cash in Hand		5,443.00	5,443.00
Cash at Bank		110,178.42	131,364.36
Fixed Deposit/BG (JSS Proj)		3,000,000.00	3,000,000.00
Tax Deducted at Source		490.00	490.00
		<b>3,116,111.42</b>	<b>3,137,297.36</b>
<b>TOTAL Rs.</b>		<b>4,686,214.36</b>	<b>4,864,753.22</b>

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

FRN No. 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner

M.No. 057426

Place: New Delhi

Date: 30.09.2023

For and On Behalf of:

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
Treasurer

Treasurer

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

Rajendra Meher  
Secretary

Secretary

*(Signature)*

Schedules forming part of Receipts & Payment Account			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
<b>Programme Cost</b>	[1]		
Programme cost/ NABARD/GRLBP		-	14,500.00
30 Years Celebration		83,410.00	
Awareness Programme		29,980.00	
Expenses for Gosala Project		10,685.00	
Inuguration of Sanitary Napkins Unit		5,701.00	
Inuguration of Mandi		6,600.00	
Sanitary Napkins		56,500.00	
Programme Expenses/Sewabharat		-	
<b>Total of Programme Cost</b>		<b>192,876.00</b>	<b>14,500.00</b>
<b>Administration Cost</b>	[2]		
Insurance Premium for vehicle		-	-
Bank commission		687.94	13,022.86
Part time Support-Treasurer		-	75,700.00
Consultancy Fees		13,000.00	-
Governing Body Meeting( Executive Council & GB)		-	-
Salary		85,484.00	54,495.00
Travel & Conveyance		31,184.00	10,602.00
Rent for Boudh Office		44,000.00	38,000.00
Audit Fees		30,000.00	
Consultancy Fees- Support Service		51,000.00	
Rent for Belpada Office		-	-
Rent for JSS Office-Boudh		-	40,000.00
Interest and processing fees-vehicle loan		-	-
Inauguration of Child Care Office		-	-
COVID Response to Child Care Institutions		-	-
Provident fund		48,338.00	276,898.00
Staff Review Meeting		13,000.00	-
Membership fees -VANI		10,000.00	-
YP Foundation Expenses-Procurement of Max		-	-
Office Maintenance		47,076.00	-
World Environment Day		-	-
Family Sponsorship-Surakshya Programme		-	-
Coordination cost for Social Audit		-	209,700.00
Coordination cost for BDMP		-	66,000.00
Advertisement exp-JSS		-	19,200.00
IEC & Documentation		-	17,075.00
Misc. Expenses		21,150.00	7,800.00
EMD W/off		-	10,000.00
Interest on Staff Loan		-	18,000.00
Insurance for Office Building		10,001.00	
Website Maintenance		5,000.00	
<b>Total of Administration Cost</b>		<b>409,920.94</b>	<b>856,492.86</b>
<b>Non-Recurring Cost</b>	[3]		
Construction of building			119,810.00
Furnitures		-	24,860.00
Printer		14,800.00	-
CCTV		-	39,495.00
Inverter		-	22,000.00
Purchase of Vehicle		368,949.00	78,280.00
<b>Total</b>		<b>383,749.00</b>	<b>284,445.00</b>
<b>Loans &amp; Advances</b>	[4]		
Temporary Loan to Child line project		(127,787.00)	(19,053.00)
Temporary Loan to Gosala Project		200,000.00	
Temporary Loan to MGNREGS		-	(73,740.00)
Temporary Loan to NABARD-MEDP		-	-
Temporary to SDTT Project(OMI)		-	(165,000.00)
Salary Advance		-	-
Temporary Loan to HDFC		-	(2,880.00)
Temporary Loan to APC Angul		-	1,000.00
Temporary Loan to Millet Mission Angul		-	1,000.00
Temporary Loan to SIRD		-	31,000.00
Accrued interest on FD/Bank Guarantee		-	116,298.00
Repayment of Vehicle Loan(EMI)		246,204.00	246,204.00
Repayment of Staff Loan		159,520.00	
Loan to OMM Belpada		39,600.00	300,000.00
Loan to OMM Kantamal		3,200.00	-
<b>Total</b>		<b>47,820.00</b>	
		<b>568,557.00</b>	<b>434,829.00</b>



<b>Other Receipts</b>	[5]		
Donation for COVID		1,500.00	
Donation Received under SURAKSHYA		10,000.00	
Sponsorship for Childrent Festival			
Conference Hall-SEWABHARAT Prog.			
Coordination Cost /SEWABHARAT Prog.			
Stay/ Accomodation /Coference Hall		152,676.00	
Coordination Cost for Trift & Credit			
Coordination cost for Social Audit		-	210,000.00
Coordination Cost / BNI		30,000.00	
Contribution from ASHA Training			
Contribution from SIRD Training			
Training Hall Charges-APPI & SewaBharat		-	12,000.00
Audit fees received from Projects		-	56,500.00
Annual Membership fees		18,000.00	-
Audit fees received from Projects		49,613.00	-
Programme Reimbursement			
Programme Reimbursement -SEWABHARAT		40,000.00	
Procurement of Computer Equipment/reimbursement			
Contribution /SDTT			
Contribution from Childline-COVID		-	1,200.00
Coordination cost/BDMP Boudh		-	68,000.00
Coordination cost/SDTT Proj (OMI)		-	84,400.00
Coordination cost/E-shakti NABARD		-	506,643.00
Coordination cost/NABARD		73,755.00	15,600.00
Organization Contribution-BDMP		-	17,108.00
EMD Returned FY 2016-17		-	40,000.00
Coordination Cost-SEWA BHARAT		180,000.00	
<b>Total</b>		<b>555,544.00</b>	<b>1,011,451.00</b>



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)**  
**AT/P.O-BAUNSUNI,BOUDH,ODISHA**  
**PROJECT: CORPUS FUND**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023			
	SCHEDULE	Amount(Rs.)	Amount(Rs.)
		F.Y.2022-23	F.Y.2021-22
<b>RECEIPTS</b>			
<u>Opening Balance</u>			
Cash in Hand		-	-
Cash at Bank		187,407.00	182,431.00
		187,407.00	182,431.00
Bank Interest		-	4,976.00
<b>TOTAL Rs.</b>		187,407.00	187,407.00
<b>PAYMENT</b>			
Cash in Hand		-	-
Cash at Bank :		187,407.00	187,407.00
		187,407.00	187,407.00
<b>TOTAL Rs.</b>		187,407.00	187,407.00

**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 (Dr.) Subhant Sahoo, FCA, LLB  
 Partner

M No. 057426

Place : New Delhi

Date : 30.09.2023

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan  
 Treasurer

Treasurer

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

Rajendra Meher  
 Secretary

Secretary

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



**Notes to Financial Statements**

**1. Background**

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES is incorporated as a society and has as its office in Boudh, Odisha registered under Societies Registration Act, 1960.

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES is registered under Section 12A of the Income Tax Act, 1961.

Further, YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES has been granted registration/renewal from the Ministry of Home Affairs under the Foreign Contribution (Regulation) Act, 2010 to accept specified foreign contributions bearing registration No. 105010025.

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES receives funds for development of oppressed masses in the society with a group of experienced and trained social workers. The Head Office of the organization is situated at Baunsuni village of Boudh district and regional and state office respectively at Bolangir and Bhubaneswar.

The major thrust of the organization is to implement various demonstration projects for its target group in the area for bring change in the situation and initiate actions to replicate the best practices in other areas. We work in collaboration with Government, various statutory bodies and INGOs in reaching to the desired result.

**2. Basis of Preparation**

The financial statements of YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES have been prepared under the historical cost convention on the cash basis of accounting in accordance with the Generally Accepted Accounting Principles ("GAAP") in India. These financial statements comply with the Accounting Standards notified by the Central Government to the extent applicable.

**2.1 Summary of Significant accounting policies**

**(a) Use of estimates**

The preparation of financial statements in conformity with the accounting policies described below requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amounts of expenses and related incomes. Actual results could differ from those estimated. Any revision to accounting estimates is recognised prospectively in current and future periods. As such there is no event which requires such disclosure or presentation.

**(b) Tangible Fixed assets**

Fixed assets are stated at historical cost. The cost of fixed assets includes taxes, duties, freight and other incidental expenditure related to acquisition and installation.



## YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES

### Schedules forming parts of the Financial Statements 2022-23

**(c) Depreciation**

Depreciation is provided on all fixed assets at the rates applicable to arrive at the Written Down Value so as to present the Fixed Assets to give a True and Fair view of the Fixed Assets.

**(d) Provisions and contingent liabilities and contingent assets**

A provision is created when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made. Contingent assets are neither recognised nor disclosed in the financial statements. However, contingent assets are assessed continually and if it is virtually certain that an inflow of economic benefits will arise, the asset and related income are recognised in the period in which the change occurs.

**(e) Contributions received and income recognition.**

**Grants** are contributions received from Foreign and Indian sources. It collectively assists the projects in meeting their program goals and objectives.

**(f) Expenditure**

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES implements its programmes for strengthening marginalized communities through creative activities.

**(g) Depreciation:** Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix - I to the Income Tax Rule 1962.

<u>Item</u>	<u>Rate of Depreciation</u>
Furniture & Fixture	10%
Computer	40%
Other Office Equipment	15%

**(h) Bank Interest:** Interest earned on savings bank is reflected under the Income & Expenditure Account. The interest received is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2022 to 31.03.2023 in the savings bank account.

**(i) Project Fund:** Project fund has been shown in the financial statement for the year 2022-23 due to which there was regrouping.

**(j) Payment to Board Members:** Payment was made from FC funds to Rajender Meher (Board Member) of a sum of Rs.9,45,000/- and during the financial year 2022-23.

**(k) NOTES TO ACCOUNTS**

1. Previous year figures have been re-grouped to the extent possible.

2. **Pending Legal Case/Contingent Liabilities:** It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against **Youth Council for Development Alternatives**.





**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES**  
**Schedules forming parts of the Financial Statements 2022-23**

**3. The Organization is registered under:**

- a) The organization is a Society registered under the provisions of Societies Registration Act
- b) Under section 12A of the Income Tax Act, 1961 vide registration No. 29/97-98 dated 01.04.1997. The organization has submitted the Income Tax Return for the financial year 2021-22 before the due date on dated 29.10.2022 and renewed vide Unique Registration Number AAATY0312PE19973 dated 24.09.2021.
- c) Under section 80G of the Income Tax Act, 1961 vide registration No. 147/09-10/2010-11 dated 01.06.2010 and renewed vide Unique Registration Number AAATY0312PF20219 dated 24.09.2021.
- d) FCRA vide registration no. – 105010025 and renewal dated 18.12.2021 with The Ministry of Home Affairs to receive foreign contribution. The organization has submitted the FCRA Return for the year 2021-22 before the due date on dated 21.11.2022 .
- e) PAN of the Organization is AAATY0312P
- f) TAN of the organization is BBNY00011E



**For & on behalf of**  
**S.Sahoo & Co.**  
**Chartered Accountants**  
**FRN: 322952E**

**CA (Dr.) Subhajit Sahoo, FCA, LLB**  
**Partner**  
**MM No: 057426**

**Place: New Delhi**  
**Date: 30.09.2023**

**For & on behalf of:**  
**Youth council for development alternative**

**Mr. Rajendra Meher**  
**Secretary**  
**Secretary**

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

**Mr. Gouranga Pradhan**  
**Treasurer**  
**Treasurer**

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