

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT**, E-1, Institutional Area, P.O.: RRL., Bhubaneswar-13 as at 31st March, 2019 and also the Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Organization. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

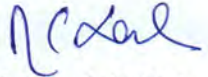
We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 2. In our opinion proper books of account as required by law have been kept by the Organization so far as appears from our examination of those books.
 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
 4. In our opinion, the Balance Sheet and Income & Expenditure Account dealt with by this report comply with the accounting standards.
 5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts provide the information required by law in the manner so required and present a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2019
- AND**
- b. In the case of the Income & Expenditure Account, of the Deficit for the year ended on that date.

Place: BHUBANESWAR
Date: 26.08.2019



For R. C. LAL & CO.
CHARTERED ACCOUNTANTS

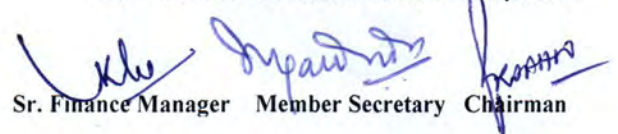

Ramesh Chandra Lal, F.C.A
Partner

M.No : 051363
UDIN- 19051363AAAABQ3952

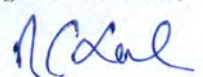
CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013
BALANCE SHEET AS AT 31ST MARCH 2019

	SCHEDULES	AS AT 31ST MARCH 2019
SOURCES OF FUND:		
<i>CORPUS AND OTHER FUND</i>		
CORPUS FUND	A	12,002,583.42
FELLOWSHIP FUND	B	4,400,108.00
DISASTER CONTIGENCY FUND	C	1,062,879.00
GENERAL FUND	D	41,427,894.96
<i>LEGAL OBLIGATION</i>		
UNSPENT RESTRICTED GRANT	E	11,160,733.06
CURRENT LIABILITIES	F	2,601,703.00
	TOTAL Rs.	72,655,901.44
APPLICATION OF FUND:		
FIXED ASSETS	G	21,009,114.54
INVESTMENTS & FIXED DEPOSIT		29,687,782.13
CURRENT ASSETS, LOANS & ADVANCES	H	21,959,004.77
	TOTAL Rs.	72,655,901.44
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS		
	U	

For Centre for Youth and Social Development


Sr. Finance Manager Member Secretary Chairman

In terms of our REPORT of even date annexed hereto
For R. C. LAL & CO
CHARTERED ACCOUNTANTS
(Firm Regn.No. - 313188E)


Ramesh Chandra Lal, F.C.A
Partner

M.No:051363
UDIN- 19051363AAAABQ3952

BHUBANESWAR
DT. 26.08.2019



CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	SCHEDULES	YEAR ENDED 31ST MARCH 2019
INCOME:		
BY GRANTS	I	84,073,627.71
BY OTHERS	J	10,088,211.43
	TOTAL Rs.	94,161,839.14
EXPENDITURE:		
TO PROGRAMME EXPENSES	K	69,916,254.44
TO OPERATING EXPENSES	L	20,579,939.96
TO OTHER EXPENSES	M	1,856,077.47
TO EXCESS OF INCOME OVER EXPENDITURE		1,809,567.27
	TOTAL Rs.	94,161,839.14

For Centre for Youth and Social Development


Sr. Finance Manager


Member Secretary


Chairman

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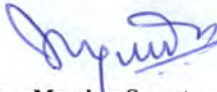

BHUBANESWAR
DT. 26.08.2019



**CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, BHUBANESWAR-751 013****RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**


	SCHEDULES	AMOUNT
RECEIPTS		
TO OPENING BALANCES:		
CASH IN HAND		76,274.00
CASH AT BANK AND DEPOSITS	N	26,549,897.10
TO GRANTS	O	92,445,247.03
TO OTHERS	P	11,581,890.43
	TOTAL Rs.	130,653,308.56
PAYMENTS :		
BY PROGRAMME EXPENSES	Q	68,982,756.44
BY OPERATING EXPENSES	R	19,948,213.96
BY OTHERS	S	3,057,007.52
BY CLOSING BALANCES :		
CASH IN HAND		61,031.00
CASH AT BANK AND DEPOSITS	T	38,604,299.64
	TOTAL Rs.	130,653,308.56

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Partner
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CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT No. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE - A
CORPUS FUND

PARTICULARS	AS AT 31.03.2019
OPENING BALANCE	11,314,505.29
ADD: TRANSFERRED FROM GENERAL FUND	688,078.13
TOTAL Rs.	12,002,583.42


SCHEDULE - B
FELLOWSHIP FUND

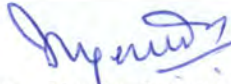
OPENING BALANCE	4,179,205.00
ADD: TRANSFERRED FROM GENERAL FUND	220,903.00
TOTAL Rs.	4,400,108.00


SCHEDULE - C
DISASTER CONTIGENCY FUND

OPENING BALANCE	1,043,197.00
ADD: TRANSFERRED FROM GENERAL FUND	19,682.00
TOTAL Rs.	1,062,879.00

For Centre for Youth and Social Development


Sr. Finance Manager


Member Secretary


Chairman

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(Firm Regn. No. 313188E)



Ramesh Chandra Lal, F.C.A.
Partner

M. NO. 051363

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BHUBANESWAR
DT. 26.08.2019



CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT No. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	SCHEDULE - D GENERAL FUND AS AT 31.03.2019
OPENING BALANCE	40,429,763.70
ADD: EXCESS OF INCOME OVER EXPENDITURE	1,809,567.27
LESS: TRANSFERRED TO CORPUS FUND	(688,078.13)
LESS: TRANSFERRED TO FELLOWSHIP FUND	(220,903.00)
LESS: DISASTER CONTIGENCY FUND	(19,682.00)
ADD: UNSPENT RESTRICTED GRANT LAST YEAR	2,756,153.86
LESS: UNSPENT RESTRICTED GRANT CURRENT YEAR	(2,638,926.74)
TOTAL Rs.	41,427,894.96

For Centre for Youth and Social Development

  
Sr. Finance Manager Member Secretary Chairman

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Ramesh Chandra Lal, F.C.A.
Partner

M. NO. 051363

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BHUBANESWAR
DT. 26.08.2019



CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT No. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE- E

NAME OF DONORS	UNSPENT RESTRICTED GRANT FOR THE YEAR ENDED 31ST MARCH 2019
NATIONAL DONORS INCLUDING CENTRAL & STATE GOVERNMENT:	
AGRICULTURAL TECHNOLOGY MANAGEMENT AGENCY (ATMA)	1,034,476.00
ODISHA SKILL DEVELOPMENT AGENCY	8,521,806.32
AZAD FOUNDATION	679,293.00
BHARAT RURAL LIVELIHOODS FOUNDATION	7,109.82
Sub Total	10,242,685.14
FOREIGN DONORS:	
OXFAM INDIA	2,104.00
DIGITAL GREEN FOUNDATION	118,470.07
FWWB- RISK PROOFING INVESTMENT FRAMEWORK	141,541.28
CHILD FUND INDIA	208,617.27
PRIA	31,849.00
PLAN INDIA	405,571.30
VSO- LOCALIZIING SUSTAINABLE DEVELOPMENT GOALS	9,895.00
Sub Total	918,047.92
TOTAL	11,160,733.06

For Centre for Youth and Social Development


 Sr. Finance Manager  Member Secretary  Chairman

In terms of our REPORT of even date annexed hereto
For R. C. LAL & CO
CHARTERED ACCOUNTANTS
(Firm Regn.No.313188E)


 Ramesh Chandra Lal, F.C.A.

BHUBANESWAR
DT. 26.08.2019



Parter
 M. NO. 051363
 UDIN- 19051363AAAABQ3952

CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT

PLOT No. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013

SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

**SCHEDULE - F
CURRENT LIABILITIES**

PARTICULARS	AS AT 31.03.2019
PROVISION FOR LTR	624,150.00
LIABILITY FOR EXPENSES	1,651,598.00
TAX DEDUCTED AT SOURCE	135,765.00
EARNEST MONEY DEPOSIT	156,790.00
CONTRIBUTION FOR FACILITY USES RECEIVED IN ADVANCE	2,800.00
PROJECT LINKED PERFORMANCE INCENTIVE	30,600.00
TOTAL Rs.	2,601,703.00

For Centre for Youth and Social Development


Sr. Finance Manager Member Secretary Chairman

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For R. C. LAL & CO
CHARTERED ACCOUNTANTS
(Firm Regn. No. 313188E)BHUBANESWAR
DT. 26.08.2019Ramesh Chandra Lal, F.C.A.
Partner

M. NO. 051363

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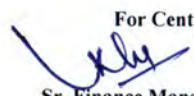
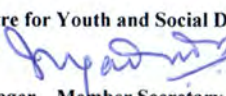
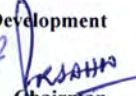
CENTRE FOR YOUTH & SOCIAL DEVELOPMENT

E-1, INSTITUTIONAL AREA, P.O: R.R.L, BHUBANESWAR

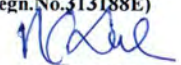
**SCHEDULE-G
FIXED ASSET**

SL NO	PARTICULARS	WDV/NET BLOCK AS ON 31.03.2018	ADDITION			SALES / ADJUSTMENT	TOTAL	RATE %	DEPRECIATION				WDV/NET BLOCK AS ON 31.03.2019
			FIRST HALF-YEAR	SECOND HALF YEAR	ADDITION DURING YEAR				ON OPENING BALANCE	ON ADDITION S FIRST HALF	ON ADDITIONS SECOND HALF	DURING THE YEAR	
1	2	3	4	5	6=(4+5)	7	8=(3+6-7)	9	10	11	12	13=(10+11+12)	14=(8-13)
1	LAND FREE HOLD	775,186.70					775,186.70						775,186.70
2	LAND LEASEHOLD	9,804,717.00					9,804,717.00						9,804,717.00
3	DRTC BUILDING	4,787,685.96	118,000.00		118,000.00		4,905,685.96	10	478,768.59	11,800.00		490,568.59	4,415,117.37
4	SHOP CUM SELLING CENTRE	1,617.68					1,617.68	10	161.77			161.77	1,455.91
5	FURNITURE & FIXTURES	1,243,875.97	115,180.00	64,119.00	179,299.00		1,423,174.97	10	124,387.60	11,518.00	3,205.95	139,111.55	1,284,063.42
6	ELECTRICALS & OFFICE EQUIPMENTS	1,023,716.77	221,312.00	258,635.00	479,947.00	79,400.00	1,424,263.77	15	153,557.52	33,197.00	19,397.63	206,152.15	1,218,111.62
7	AUDIO VISUAL EQUIPMENTS	607,130.05	40,683.00	464,500.00	505,183.00	11,200.00	1,101,113.05	15	91,069.52	6,102.00	34,837.50	132,009.02	969,104.03
8	BICYCLE	4,535.61					4,535.61	15	680.34			680.34	3,855.27
9	VEHICLE	1,652,906.21					1,652,906.21	15	247,935.93			247,935.93	1,404,970.28
10	MOTORCYCLE & MOPEDS	547,792.27				129,432.00	418,360.27	15	82,168.84			82,168.84	336,191.43
11	COMPUTER EQUIPMENT	563,398.79	415,565.00	157,379.00	572,944.00	12,300.00	1,124,042.79	40	225,359.52	166,226.00	31,475.80	423,061.32	700,981.47
12	CC TV SURVEILLANCE	112,188.28					112,188.28	15	16,828.24			16,828.24	95,360.04
	TOTAL	21,124,751.29	910,740.00	944,633.00	1,855,373.00	232,332.00	22,747,792.29		1,420,917.87	228,843.00	88,916.88	1,738,677.75	21,009,114.54



For Centre for Youth and Social Development



 Sr. Finance Manager Member Secretary Chairman

In terms of our REPORT of even date annexed hereto
 For R. C. LAL & CO
 CHARTERED ACCOUNTANTS
 (Firm Regn.No.313188E)


 Ramesh Chandra Lal, F.C.A.
 Partner

M. NO. 051363

UDIN- 19051363AAAABQ3952

BHUBANESWAR
 DT: 26.08.2019

CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT No. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013

SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE - H
CURRENT ASSETS, LOANS AND ADVANCES

PARTICULARS	AS AT 31.03.2019
ADVANCE FOR PROJECT & PROGRAME EXPENSES	983,977.10
ADVANCE TO STAFF	22,716.00
ADVANCE AGAINST HOUSE RENT	30,000.00
CASH IN HAND	61,031.00
CASH AT BANK	8,916,517.52
SECURITY DEPOSITS WITH OTHERS	207,814.00
GRANT RECEIVABLE	4,368,007.05
DEPOSITS WITH INCOME TAX DEPARTMENT.	700,000.00
RECEIVABLES AGAINST EXPENSES	45,126.00
CONTRIBUTION FOR FACILITIES USAGE RECEIVABLE	646,923.00
PREPAID MEDICLAIM & PERSONAL ACCIDENT POLICY PREMIUM	561,066.00
EARNEST MONEY DEPOSIT	80,000.00
TAX DEDUCTED AT SOURCE	2,643,631.11
STUDIES RESEARCH & SUPPORT SERVICE RECEIVABLE	2,692,196.00
TOTAL Rs.	21,959,004.78

For Centre for Youth and Social Development



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Ramesh Chandra Lal, F.C.A.

Partner

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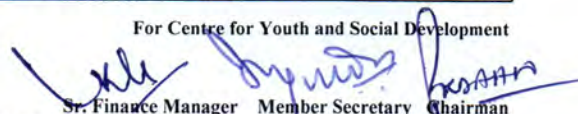
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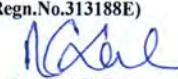
CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT No. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

NAME OF DONORS	SCHEDULE-I GRANTS FOR THE YEAR ENDED 31ST MARCH 2019
NATIONAL DONORS INCLUDING CENTRAL & STATE GOVERNMENT:	
INTEGRATED TRIBAL DEVELOPMENT AGENCY: KORAPUT	4,663,270.00
NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)	466,800.00
VISHWA YUVAK KENDRA	320,000.00
AZAD FOUNDATION	785,000.00
STATE INSTITUTE OF RURAL DEVELOPMENT	1,608,058.00
BHARAT RURAL LIVELIHOODS FOUNDATION	4,028,109.00
RAJIV GANDHI NATIONAL INSTITUTE OF YOUTH DEVELOPMENT	36,804.00
ODISHA SKILL DEVELOPMENT AGENCY	5,378,193.68
AGRICULTURAL TECHNOLOGY MANAGEMENT AGENCY (ATMA)	1,718,000.00
TATA CAPITAL	35,826.00
SUB-TOTAL Rs.	19,040,060.68
FOREIGN DONORS:	
PLAN INDIA	23,622,772.00
NATIONAL FOUNDATION FOR INDIA	4,208,187.00
USAID	7,486,999.74
CHILD FUND INDIA	21,010,708.29
OXFAM INDIA	1,000,000.00
FWWB- RISK PROOFING INVESTMENT FRAMEWORK	2,261,000.00
DIGITAL GREEN FOUNDATION	2,500,000.00
JAL SEVA CHARITABLE TRUST	500,000.00
VSO- LOCALIZIING SUSTAINABLE DEVELOPMENT GOALS	2,183,900.00
WELTHUNGERHILFE- GERMANY(WHH)	260,000.00
SUB-TOTAL Rs.	65,033,567.03
GRAND-TOTAL Rs.	84,073,627.71

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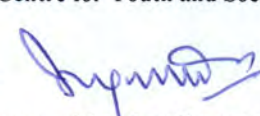
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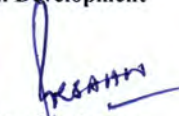
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2019

PARTICULARS	SCHEDULE-J
	OTHERS
	FOR YEAR ENDED 31ST MARCH 2019
INTEREST ON DEPOSIT & INVESTMENTS	1,604,440.72
CONTRIBUTION TOWARDS ODISHA DEVELOPMENT CONCLAVE	5,325,000.00
STUDIES RESEARCH & SUPPORT SERVICES	2,340,920.00
SALE OF SCARP MATERIAL	147,787.00
CONTRIBUTION TOWARDS PHOTOSTART & BINDING	23,655.00
PROFIT ON SALE OF ASSETS	30,368.00
CONTRIBUTION TOWARDS PUBLICATION	8,990.00
CONTRIBUTION TOWARDS DISASTER CONTIGENCY FUND	19,682.00
DONATION	587,368.71
	10,088,211.43

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Member Secretary


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(Firm Regn.No.313188E)



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DT. 26.08.2019




Ramesh Chandra Lal, F.C.A.
Partner

M. NO. 051363
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CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT No. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013

SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	SCHEDULE-K
	PROGRAMME EXPENSES FOR THE YEAR ENDED 31ST MARCH 2019
AGRICULTURE & RELATED EXPENSES	2,805,890.00
CAPACITY BUILDING OF LOCAL/PARTNER NGO's	8,664,783.90
EDUCATION	5,669,094.95
HEALTH CARE & HEALTH RELATED EXPENSES	12,375,317.55
STRENGTHENING LOCAL SELF GOVERNANCE (PRI's / ULB's)	2,346,999.00
RURAL & TRIBAL DEVELOPMENT	2,159,263.80
GRANT OF STIPEND /SCHOLARSHIP/ASSISTANCE IN CASH & KIND	3,659,625.64
SELF-HELP & ENTERPRENEURSHIP DEVELOPMENT	10,395,012.60
SKILL DEVELOPMENT FOR SELF EMPLOYMENT	7,115,802.00
RELIEF & REHABILITATION OF VICTIMS OF NATURAL CALAMITIES	1,205.00
POLICY RESEARCH,& EVALUATION	1,790,266.00
WELFARE OF WOMEN & CHILDREN	12,932,994.00
TOTAL Rs.	69,916,254.44

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R. C. LAL & CO.

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (East)
BHUBANESWAR - 751009
ODISHA
Phone : 2531695
e-mail :-rclal_co@rediffmail.com

CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT No. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013

SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2019

PARTICULARS	SCHEDULE-L
	OPERATING EXPENSES FOR THE YEAR ENDED 31ST MARCH 2019
ADVERTISEMENT CHARGES	5,310.00
AUDIT FEES & RELATED EXPENSES	300,565.00
MEMBERSHIP FEES PAID	15,660.00
CAPACITY BUILDING OF STAFF/OTHERS	112,340.00
COMMUNICATION EXPENSES	567,006.00
CONSULTANCY FEES / EXPERT ADVISORY	3,604,452.00
DOCUMENTATION & PUBLICATION	372,055.00
INTEREST & CHARGES	10,358.99
INSURANCE CHARGES	231,197.00
PLANNING, REVIEW & MONITORING EXPENSES	453,896.00
MAINTAINANCE OF OFFICE EQUIPMENTS	266,952.00
PRINTING, STATIONERY & COMPUTER CONSUMABLES	462,544.50
RENT & TAXES	779,848.00
POWER & ELECTRICITY	185,953.00
TRAVEL AND CONVEYANCE	1,728,272.00
VEHICLE RELATED EXPENSES	71,570.00
LEGAL EXPENSES	100,120.00
SALARY & SALARY RELATED EXPENSES	11,311,840.47
TOTAL Rs.	20,579,939.96

For Centre for Youth and Social Development

  
Sr. Finance Manager Member Secretary Chairman

In terms of our REPORT of even date annexed hereto

For R. C. LAL & CO
CHARTERED ACCOUNTANTS
(Firm Regn.No.313188E)


Ramesh Chandra Lal, F.C.A
Partner

M. NO: 051363

UDIN- 19051363AAAABQ3952

BHUBANESWAR
DT. 26.08.2019



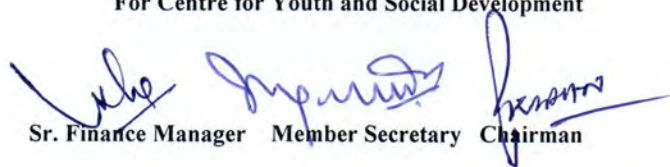
CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT No. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013

SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2019

SCHEDULE-M
OTHER EXPENSES

PARTICULARS	FOR THE YEAR ENDED 31ST MARCH 2019
DEPRECIATION	1,738,677.75
FELLOWSHIP PAID	28,000.00
DRTC & RURAL LIVELIHOOD TRAINING CENTRE EXPENSES	89,399.72
TOTAL Rs.	1,856,077.47

For Centre for Youth and Social Development


Sr. Finance Manager Member Secretary Chairman

In terms of our REPORT of even date annexed hereto
For R. C. LAL & CO
CHARTERED ACCOUNTANTS
(Firm Reg.No.313188E)



BHUBANESWAR
DT. 26.08.2019



Ramesh Chandra Lal, F.C.A
Partner

M. NO: 051363

UDIN- 19051363AAAABQ3952



CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE-N
CASH AT BANK AND DEPOSITS (OPENING BALANCES)

PARTICULARS	AMOUNT
INDIAN OVERSEAS BANK (4570)	58,349.70
AXIS BANK LTD. (148115)	9,707.80
AXIS BANK LTD. (148061)	20,136.93
STATE BANK OF INDIA, FORTUNE TOWER BRANCH (31676942090)	391,979.42
STATE BANK OF INDIA, FORTUNE TOWER BRANCH (31677024238)	251,092.86
STATE BANK OF INDIA, FORTUNE TOWER BRANCH (34511584663)	288,034.95
STATE BANK OF INDIA, FORTUNE TOWER BRANCH (36184213263)	507,331.25
STATE BANK OF INDIA , BAPUJINAGAR BRANCH (10977511578)	870,908.50
STATE BANK OF INIDA, MALKANGIRI BRANCH (37128372381)	70,591.19
STATE BANK OF INIDA, RAYAGADA BRANCH (37158813333)	18,109.49
STATE BANK OF INDIA, KARANJIA BRANCH (32523565119)	86,241.62
STATE BANK OF INDIA, PHULBANI BRANCH (32592963560)	25,881.00
STATE BANK OF INDIA, KORAPUT BRANCH (34584894908)	37,998.50
STATE BANK OF INDIA, KANAS BRANCH (35211356765)	5,864.52
INDIAN OVERSEAS BANK, BOIPARIGUDA BRANCH (046801000010352)	3,860.88
UNITED BANK OF INDIA, HEMGIRI BRANCH (0774010197625)	3,846.85
STATE BANK OF INDIA, KORAPUT BRANCH (30372141274)	196,005.50
STATE BANK OF INDIA, SUNDARGARH BRANCH (30573604382)	2,027.00
INDIAN OVERSEAS BANK, KORAPUT BRANCH (100601000010892)	1.00
INDIAN OVERSEAS BANK, LAKSHMIPUR BRANCH (054501000058047)	963.00
BANK OF INDIA, SWAMPATNA BRANCH (540910100006975)	45,589.42
INDIAN OVERSEAS BANK, KORAPUT BRANCH (100601000091506)	2,310.73
INDIAN OVERSEAS BANK, LAKSHMIPUR BRANCH (054501000058046)	0.03
INDIAN OVERSEAS BANK, BOIPARIGUDA BRANCH (046801000009585)	1,594.20
INDIAN OVERSEAS BANK, BOIPARIGUDA BRANCH (046801000005280)	35,392.72
STATE BANK OF INDIA, BOIPARIGUDA BRANCH (31726192471)	161,463.55
UNITED BANK OF INDIA, HEMGIRI BRANCH (0774010105458)	8,914.06
STATE BANK OF INDIA, PHULBANI BRANCH (31505281443)	17,267.00
FIXED DEPOSIT AND INVESTMENTS	23,428,433.43
TOTAL Rs	26,549,897.10

For Centre for Youth and Social Development
[Signature]
Sr. Finance Manager Member Secretary Chairman
In terms of our REPORT of even date annexed hereto

For R. C. LAL & CO
CHARTERED ACCOUNTANTS
(Firm Regn.No. - 313188E)

[Signature]
Ramesh Chandra Lal, F.C.A
Partner

M. NO: 051363
UDIN- 19051363AAAABQ3952

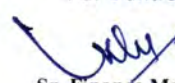
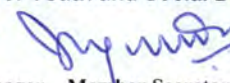
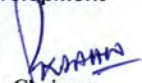
BHUBANESWAR
DT. 26.08.2019



CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT No. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

NAME OF DONORS	SCHEDULE-O GRANTS FOR THE YEAR ENDED 31ST MARCH 2019
NATIONAL DONORS INCLUDING CENTRAL & STATE GOVERNMENT:	
INTEGRATED TRIBAL DEVELOPMENT AGENCY: KORAPUT	4,663,270.00
NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)	466,800.00
VISHWA YUVAK KENDRA	320,000.00
AZAD FOUNDATION	785,000.00
STATE INSTITUTE OF RURAL DEVELOPMENT	1,608,058.00
BHARAT RURAL LIVELIHOODS FOUNDATION	4,028,109.00
RAJIV GANDHI NATIONAL INSTITUTE OF YOUTH DEVELOPMENT	36,804.00
ODISHA SKILL DEVELOPMENT AGENCY	13,900,000.00
AGRICULTURAL TECHNOLOGY MANAGEMENT AGENCY (ATMA)	1,718,000.00
TATA CAPITAL	35,826.00
SUB-TOTAL Rs.	27,561,867.00
FOREIGN DONORS:	
PLAN INDIA	23,622,772.00
NATIONAL FOUNDATION FOR INDIA	4,058,000.00
USAID	7,486,999.74
DIGITAL GREEN FOUNDATION	2,500,000.00
CHILD FUND INDIA	21,010,708.29
OXFAM INDIA	1,000,000.00
JAL SEVA CHARITABLE TRUST	500,000.00
VSO- LOCALIZIING SUSTAINABLE DEVELOPMENT GOALS	2,183,900.00
WELTHUNGERHILFE- GERMANY(WHH)	260,000.00
FWWB- RISK PROOFING INVESTMENT FRAMEWORK	2,261,000.00
SUB-TOTAL Rs.	64,883,380.03
GRAND-TOTAL Rs.	92,445,247.03

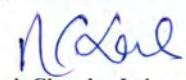
For Centre for Youth and Social Development




 Sr. Finance Manager Member Secretary Chairman

In terms of our REPORT of even date annexed hereto
For R. C. LAL & CO
CHARTERED ACCOUNTANTS
(Firm Regn. No. 313188E)

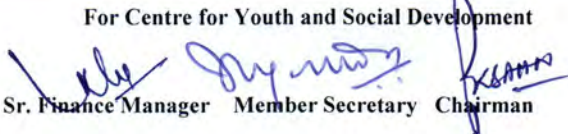
BHUBANESWAR
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 Ramesh Chandra Lal,
Partner
M. NO. 051363
UDIN- 19051363AAAABQ3952

CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE-P	
OTHERS	
PARTICULARS	AMOUNT
PREVIOUS YEAR GRANTS RECEIVABLE (RECEIVED)	1,568,278.20
SALE OF ASSETS	262,700.00
SALE OF SCARP METTERIAL	147,787.00
CONTRIBUTION TOWARDS DISASTER CONTIGENCY FUND	19,682.00
CONTRIBUTION TOWARDS PHOTOSTART & BINDING	23,655.00
DONATION	587,368.71
INTEREST ON DEPOSIT & INVESTMENT	1,518,655.72
REIMBURSEMENT OF PROGRAME EXPENSESS	47,082.00
REFUND OF ITDS	1,038,334.00
CONTRIBUTION TOWARDS ODISHA DEVELOPMENT CONCLAVE	3,233,200.00
STUDY RESEARCH AND SUPPORT SERVICE	2,083,103.00
STATUTORY DEDUCTIONS	591,744.00
NET INFLOW OF ADVANCE	451,310.80
CONTRIBUTION TOWARDS PUBLICATION	8,990.00
TOTAL Rs	11,581,890.43

For Centre for Youth and Social Development

Sr. Finance Manager Member Secretary Chairman

In terms of our REPORT of even date annexed hereto
For R. C. LAL & CO
CHARTERED ACCOUNTANTS
(Firm Regn.No. - 313188E)


Ramesh Chandra Lal, F.C.A
Partner

M. NO: 051363
UDIN- 19051363AAAABQ3952

BHUBANESWAR
DT. 26.08.2019

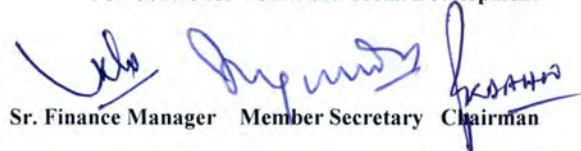


CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE-Q
PROGRAMME EXPENSES

PARTICULARS	AMOUNT
AGRICULTURE & RELATED EXPENSES	2,796,178.00
CAPACITY BUILDING OF LOCAL/PARTNER NGO's	8,388,892.90
EDUCATION	5,669,094.95
HEALTH CARE & HEALTH RELATED EXPENSES	12,168,417.55
STRENGTHENING LOCAL SELF GOVERNANCE (PRI's / ULB's)	2,346,999.00
RURAL & TRIBAL DEVELOPMENT	2,159,263.80
GRANT OF STIPEND /SCHOLARSHIP/ASSISTANCE IN CASH & KIND	3,659,625.64
SELF-HELP & ENTERPRENEURSHIP DEVELOPMENT	10,123,871.60
SKILL DEVELOPMENT FOR SELF EMPLOYMENT	7,102,302.00
RELIEF & REHABILITATION OF VICTIMS OF NATURAL CALAMITIES	1,205.00
POLICY RESEARCH,& EVALUATION	1,633,912.00
WELFARE FOR WOMEN & CHILDREN	12,932,994.00
TOTAL Rs	68,982,756.44

For Centre for Youth and Social Development


Sr. Finance Manager Member Secretary Chairman

In terms of our REPORT of even date annexed hereto

For **R. C. LAL & CO**
CHARTERED ACCOUNTANTS
(Firm Regn.No. - 313188E)



Ramesh Chandra Lal, F.C.A
Partner

M. NO: 051363

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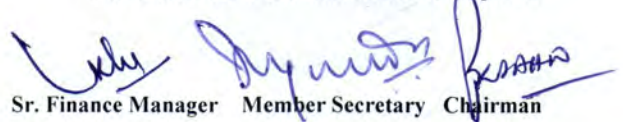
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CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE-R	
OPERATING EXPENSES	
PARTICULARS	AMOUNT
ADVERTISEMENT CHARGES	5,310.00
AUDIT FEES & RELATED EXPENSES	300,565.00
INTEREST & CHARGES	10,358.99
PRINTING, STATIONERY & COMPUTER CONSUMABLES	462,544.50
MEMBERSHIP FEES PAID	15,660.00
CAPACITY BUILDING OF STAFF/OTHERS	112,340.00
COMMUNICATION EXPENSES	562,992.00
CONSULTANCY FEES / EXPERT ADVISORY	3,379,452.00
DOCUMENTATION & PUBLICATION	372,055.00
INSURANCE CHARGES	231,197.00
PLANNING, REVIEW & MONITORING EXPENSES	453,896.00
MAINTAINANCE OF OFFICE EQUIPMENTS	266,952.00
RENT & TAXES	779,848.00
POWER & ELECTRICITY	185,953.00
TRAVEL AND CONVEYANCE	1,728,272.00
VEHICLE RELATED EXPENSES	71,570.00
LEGAL EXPENSES	100,120.00
SALARY & SALARY RELATED EXPENSES	10,909,128.47
TOTAL Rs	19,948,213.96

For Centre for Youth and Social Development


Sr. Finance Manager Member Secretary Chairman

In terms of our REPORT of even date annexed hereto

For **R. C. LAL & CO**
CHARTERED ACCOUNTANTS
(Firm Regn.No. - 313188E)



Ramesh Chandra Lal, F.C.A
Partner

M. NO: 051363

UDIN- 19051363AAAABQ3952

BHUBANESWAR
DT. 26.08.2019



R. C. LAL & CO.

CHARTERED ACCOUNTANTS


41, ASHOK NAGAR (East)
BHUBANESWAR - 751009
ODISHA
Phone : 2531695
e-mail :-rclal_co@rediffmail.com

CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE-S
OTHERS

PARTICULARS	AMOUNT
PAYMENT AGAINST STATUTORY PAYBLE	225,403.00
PROJECT LINKED PERFORMANCE INCENTIVE RUFUNDED	263,920.00
PAYMENT AGAINST SUNDRY CREDITOR	156,584.00
TDS DEPOSIT	112,070.00
LEAVE TRAVEL REIMBURSEMENT	32,173.00
MEDICLAIM & PERSONAL ACCIDENT POLICY	45,407.00
FELLOWSHIP PAID	28,000.00
FIXED ASSETS PURCHASED	1,855,373.00
NET DRTC & RURAL LIVILIHOD TRAINING CENTRE EXPENSES	338,077.52
TOTAL Rs	3,057,007.52

For Centre for Youth and Social Development


Sr. Finance Manager Member Secretary Chairman

In terms of our REPORT of even date annexed hereto

For R. C. LAL & CO
CHARTERED ACCOUNTANTS
(Firm Regn.No. - 313188E)


Ramesh Chandra Lal, F.C.A
Partner

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UDIN- 19051363AAAABQ3952

BHUBANESWAR
DT. 26.08.2019



CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019
SCHEDULE-T
CASH AT BANK AND DEPOSITS (CLOSING BALANCES)

PARTICULARS	AMOUNT
INDIAN OVERSEAS BANK (4570)	191,373.70
AXIS BANK LTD. (148115)	869,624.80
AXIS BANK LTD. (148061)	21,628.93
STATE BANK OF INDIA, FORTUNE TOWER BRANCH (31676942090)	1,942,382.90
STATE BANK OF INDIA, FORTUNE TOWER BRANCH (31677024238)	280,706.01
STATE BANK OF INDIA, FORTUNE TOWER BRANCH (34511584663)	301,871.06
STATE BANK OF INDIA, FORTUNE TOWER BRANCH (36184213263)	7,109.82
STATE BANK OF INDIA , BAPUJINAGAR BRANCH (10977511578)	931,749.81
STATE BANK OF INIDA, MALKANGIRI BRANCH (37128372381)	2,855.18
STATE BANK OF INIDA, RAYAGADA BRANCH (37158813333)	3,077.68
STATE BANK OF INDIA, KARANJIA BRANCH (32523565119)	385,446.80
STATE BANK OF INDIA, PHULBANI BRANCH (32592963560)	26,798.00
STATE BANK OF INDIA, KORAPUT BRANCH (34584894908)	3,264.50
STATE BANK OF INDIA, KANAS BRANCH (35211356765)	6,072.52
INDIAN OVERSEAS BANK, BOIPARIGUDA BRANCH (046801000010352)	4,467.38
UNITED BANK OF INDIA, HEMGIRI BRANCH (0774010197625)	3,861.85
STATE BANK OF INDIA, KORAPUT BRANCH (30372141274)	1,393,059.53
STATE BANK OF INDIA, SUNDARGARH BRANCH (30573604382)	2,099.00
INDIAN OVERSEAS BANK, KORAPUT BRANCH (100601000010892)	1.00
INDIAN OVERSEAS BANK, LAKSHMIPUR BRANCH (054501000058047)	963.00
BANK OF INDIA, SWAMPATNA BRANCH (540910100006975)	1,844.24
INDIAN OVERSEAS BANK, KORAPUT BRANCH (100601000091506)	8,411.93
INDIAN OVERSEAS BANK, LAKSHMIPUR BRANCH (054501000058046)	0.03
INDIAN OVERSEAS BANK, BOIPARIGUDA BRANCH (046801000009585)	1,870.00
INDIAN OVERSEAS BANK, BOIPARIGUDA BRANCH (046801000005280)	1,602,918.08
STATE BANK OF INDIA, BOIPARIGUDA BRANCH (31726192471)	896,031.70
UNITED BANK OF INDIA, HEMGIRI BRANCH (0774010105458)	9,149.06
STATE BANK OF INDIA, PHULBANI BRANCH (31505281443)	17,879.00
FIXED DEPOSIT AND INVESTMENTS	29,687,782.13
TOTAL Rs	38,604,299.64

For Centre for Youth and Social Development

[Signature]
Sr. Finance Manager Member Secretary Chairman

In terms of our REPORT of even date annexed hereto

For R. C. LAL & CO
CHARTERED ACCOUNTANTS
(Firm Regn.No. - 313188E)

[Signature]
Ramesh Chandra Lal, F.C.A
Partner

M. NO: 051363

UDIN- 19051363AAAABQ3952

BHUBANESWAR
DT. 26.08.2019



CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, PO: RRL, BHUBANESWAR-751013

SCHEDULE –U

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PARTS OF
ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2019

NOTES ON ACCOUNTS:

1. SIGNIFICANT ACCOUNTING POLICIES:


- a) **Principle Accounting Policies:** Accounts are maintained on Accrual basis under historical cost convention method and on going concern concept. Income and expenses are accounted for on accrual basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, where applicable, except otherwise stated.
- b) **Fixed Assets & Depreciation:**
- Fixed assets are accounted for on historical Cost basis and are reflected in the Balance Sheet at Written Down Value.
 - Depreciation on fixed assets is calculated as per written down value method on the basis of rates prescribed in Income Tax Act, 1961.
- c) **Investments:** All Investments are valued at cost price.
- d) **Revenue Recognition:**
- Grants received from funding agencies for specific purposes are accounted for on the basis of memorandum of understanding signed with the funding agencies. Accordingly, amount of grants received in advance and / or receivable are treated as such in the books of account.
 - Other than grants, interest and donation, the organisation also generates other incomes from Study, research and support services; Institutional support service; Contribution for facility usage from use of Training Hostel, training halls and related services.
- e) **Transactions in Foreign Currency:** Grants received in foreign currency have been accounted at the rate as per the advice received from the bankers.
- f) **Retirement Benefits:**
- As per statutory requirement, a Recognised Provident Fund Trust is formed to manage the provident fund contribution made by organisation as well as the employee till August, 2017 & from Sept. Onwards PF account of staff transferred to Employees Provident Fund Organisation (EPFO) managed by Govt. Of India. . Also, the organisation has taken Group Savings Linked Insurance Scheme with Life Insurance Corporation of India and the premium paid has been charged to expenses accounts.
 - The organisation has taken Group Gratuity Scheme with Life Insurance Corporation of India, which has been approved by Income Tax authorities, hence no provision for gratuity has been made in the books of accounts and premium paid has been charged to expenses accounts.
 - The Organisation along-with the above schemes adopted the Superannuation Scheme for the benefit of the employees and has linked the same with LIC of India and the premium paid has been charged to expenses accounts.
 - No provision for leave encashment entitlement has been made since as per the organisation's policy, the leaves are to be availed and can not be encashed.

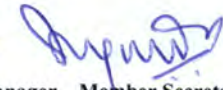



2. The expenditure on projects taken up with the support of donor agencies is, as far as possible, incurred according to the plans and budgets agreed upon.
3. Proper internal control systems have been implemented through periodic internal audit and as per the CYSD Accounting Manual & Policies.
4. **Fellowship Fund:** Fellowship fund has been created out of donations received. Earning from such fund is being utilised for providing fellowships to Trainees to pursue 'Development' Orientation, Training, and Workshops etc.
5. **Disaster Contingency Fund:** Disaster Contingency fund has been created out of the voluntary contributions and donations received from various other sources. The fund is being utilised disaster response programmes / projects in Orissa and India.
6. Fixed asset registers have been maintained, mostly, in all locations and physical verification of the same is done regularly.
7. Separate accounts are maintained for the gross receipts and payments of DRTC. The net receipts/surplus/deficit from DRTC are transferred to the consolidated Receipt and Payment / Income and Expenditure account.
8. Separate sets of books of accounts are maintained at all project locations with centralised control at Head Office.
9. Accounts for the purpose of submission to FCRA are compiled on cash basis.
10. Reconciliation for project advances is done at periodical intervals and the discrepancies are sorted out.
11. No contingent liability has been provided for, as there was no contingent liability during the year.



For Centre for Youth & Social Development


Sr. Finance Manager


Member Secretary


Chairman

For R. C. LAL & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No-313188E



Place : BHUBANESWAR
Date : 26.08.2019


Ramesh Charndra Lal, F.C.A
Partner
M.No: 051363
UDIN- 19051363AAAABQ3952