

YOUTH FOR SOCIAL DEVELOPMENT (YSD)

Regd. Office: 1st Aurobinda Nagar, Berhampur-760001, Odisha. Administrative Office: 9th Govinda Vihar, Near Ruby Eye Hospital, Lochapada, Berhampur-760001, Odisha, India

Foreign Contribution Balancesheet as at 31st March 2023

	LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
	Organisation Fund			Fixed Assets (Out of Foreign Contribution) (As per List attached)		8,16,486.00
	Opening Balance as on 01st April 2022	13,17,767.35		Closing Balance		
	Add: Excess of Income over Expenditure	10,315.97	13,28,083.32	Cash in Hand:		
				Cash		
				Cash at Bank:		
				Union Bank of India, Courtpetta, Berhampur		
				SB A/c No. 008510011401311 (FCRA-Utilisation)	5,05,126.32	5,05,126.32
				State Bank of India, New Delhi		
				SB A/c No. 40030532271 (FCRA)		6,471.00
			13,28,083.32			13,28,083.32

Note: The first Foreign contribution was received by the trust during the FY 2009-10. Since then, the trust has not been regularly prepare separate Foreign Contribution Audited Balancesheet for every financial year. During current financial year i.e 2022-23 we have prepared the Balancesheet, based on the Certificate given by the previous Chartered Accountant for the FY 2021-22. We have considered the unutilised grant amount of Rs. 501281.35 as opening balance and drawn the receipts and payment account for current FY. Due to non availability of Closing capital fund as on 31.03.2022, we have considered the opening Capital fund as on 01.04.2022 as Balance figure after updating the financial data for the current financial year i.e 2022-23.

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Bibhu Prasad Sahu.

Secretary
Youth for Social Development



For Mohanty Rath & Co.
Chartered Accountants

J. B. Bisaya

CA. J.B. Kumar, FCA
Partner, M.No. 068589



YOUTH FOR SOCIAL DEVELOPMENT (YSD)							
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Foreign Contribution Income & Expenditure Account for the year ending 31st March 2023							
	EXPENDITURE		AMOUNT (RS.)		INCOME		AMOUNT (RS.)
To	Programme, Expenditure: FCRA Programme Expenditure: a) Vaccination Equity (IDRF & PTF, USA) (FCRA) b) Quality Education for All (IDRF, USA) (FCRA)	7,35,724.35 11,33,508.68	18,69,233.03	By	Grant-in-Aid Received From: FCRA Program Income a) Vaccination Equity (IDRF & PTF, USA) (FCRA) b) Quality Education for All (IDRF, USA)	2,34,443.00 16,33,000.00	18,67,443.00
To	Exces of Income over Expenditure		10,315.97	By	Bank Interest Union Bank of India, Berhampur, SB A/c No. 008510011401311 (FCRA-Utilisation) State Bank of India, New Delhi, SB A/c No. 4003053227 (FCRA)		9,135.00 2,971.00
			18,79,549.00				18,79,549.00

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Lochapada, Berhampur-760001, Odisha, India

Foreign Contribution Receipts & Payment Account for the year ending 31st March 2023

	RECEIPTS		AMOUNT	PAYMENT		AMOUNT
To	Opening Balance			By Programme, Expenditure:		
	Cash in Hand:		-	FCRA Programme Expenditure:		
	Cash			a) Vaccination Equity (IDRF & PTF, USA) (FCRA)	7,35,724.35	
	Cash at Bank:			b) Quality Education for All (IDRF, USA) (FCRA)	11,33,508.68	
	Union Bank of India, Courtpeta, Berhampur, SB A/c No. 008510011401311		5,01,281.35			18,69,233.03
To	Bank Interest			By Closing Balance		
	Union Bank of India, Berhampur, SB A/c No. 008510011401311 (FCRA-Utilisation)		9,135.00	Cash in Hand:		
	State Bank of India, New Delhi, SB A/C No. 40030532271 (FCRA)		2,971.00	Cash		
To	Grant-in-Aid Received From:			By Cash at Bank:		
	FCRA Program			Union Bank of India, Courtpeta, Berhampur SB A/c No. 008510011401311 (FCRA-Utilisation)	5,05,126.32	5,05,126.32
	a) Vaccination Equity (IDRF & PTF, USA) (FCRA)	2,34,443.00		State Bank of India, New Delhi SB A/c No. 40030532271 (FCRA)		6,471.00
	b) Quality Education for All (IDRF, USA) (FCRA)	16,33,000.00				
			18,67,443.00			
			23,80,830.35			23,80,830.35

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Partner, M.No. 068589



Annexure - 1

Fixed Assets (FCRA) of Youth for Social Development as on 31.03,2023

1	1 2 Vehicles (Two wheelers) (BVLf, The Netherlands, FCRA)	1,01,117.00
2	2 Almirah (BVLf, The Netherlands, FCRA)	40,960.00
3	3 Computer with UPS, Printer, Desk, Chair (BVLf, The Netherlands, FCRA)	39,100.00
4	4 Power Back Up System (BVLf, The Netherlands, FCRA)	33,200.00
5	5 Project Equipments (TIG Canada, FCRA)	14,063.00
6	5 Furniture & Fixtures (ANSA-SAR, Bangladesh, FCRA)	6,000.00
7	7 Laptop, Printer, (UNHABITAT, Kenya, FCRA)	46,700.00
8	8 Scanner (UNHABITAT, Kenya, FCRA)	3,800.00
9	9 By-Cycle (UNHABITAT, Kenya, FCRA)	3,400.00
10	10 1 Vehicle (Two wheelers) (BVLf-II, The Netherlands, FCRA)	62,398.00
11	11 Camera (BVLf-II, The Netherlands, FCRA)	52,375.00
12	12 Laptop (BVLf-II, The Netherlands, FCRA)	43,600.00
13	13 Computer Ass. (BVLf-II, The Netherlands, FCRA)	3,300.00
14	14 Wall Fan, (BVLf-II, The Netherlands, FCRA)	4,900.00
15	15 Printer with Xerox, (BVLf-II; The Netherlands, FCRA)	38,850.00
16	16 LED TV, (BVLf-II, The Netherlands, FCRA)	47,600.00
17	17 1 Computer with Printer and UPS (NFI, New Delhi, India) (FCRA)	44,900.00
18	18 1 Vehicle (Two Wheeler) (NFI, New Delhi, India) (FCRA)	64,623.00
19	19 1 Vehicle (Two Wheeler) (NFI, New Delhi, India) (FCRA)	1,20,000.00
20	39 1 Projector, IDRf & PTF, USA (FCRA)	34,800.00
21	4t L Laser Printer, New Venture Fund, USA (FCRA)	10,800.00
	Total Assets Transfer to Balance Sheet	<u>8,16,486.00</u>

