

## YOUTH FOR SOCIAL DEVELOPMENT (YSD)

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

### Foreign Contribution Balancesheet as at 31st March 2024

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<b>Organisation Fund</b>		<b>Fixed Assets (Out of Foreign Contribution)</b>	<b>8,20,184.00</b>
Opening Balance as on 01st April 2023	13,28,083.32		
Add: Excess of Income over Expenditure	4,02,027.02		
	<b>17,30,110.34</b>	<b>Closing Balance</b>	
		<b>Cash-in-Hand:</b>	
		Cash	
		<b>Cash at Bank:</b>	
		Union Bank of India, Courtpeta, Berhampur, (FCRA-Utilisation) SB A/c No. 008510011401311	9,06,512.10
		State Bank of India, New Delhi (FCRA) SB A/c No. 40030532271	3,414.24
	<b>17,30,110.34</b>		<b>17,30,110.34</b>

For Youth for Social Development

*Bibhu Prasad Sahu*

Secretary

*Senthil Kumar*

President



For Mohanty Rath & Co.  
Chartered Accountants

*J. Bisaya*

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



## 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, Ganjam, Odisha India

### Foreign Contribution Income & Expenditure Account for the year ending 31st March 2024

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<b>To Programme Expenditure :</b> <b>FCRA Programme Expenditure :</b>  a) Quality Education For All (Foundation Learning) : IDRF, USA (FCRA) <span style="float: right;">21,55,279.08</span> b) Quality Education For All Community Learning Centre) : The Morimura Fund, USA (FCRA) <span style="float: right;">45,027.90</span> c) Response to Odisha Train Tragedy (Disaster Relief) : IDRF, USA (FCRA) <span style="float: right;">2,74,544.00</span>	24,74,850.98	<b>By Grant-in-Aid Received From:</b>  <b>FCRA Program Income</b> a) Quality Education For All (Foundation Learning) : IDRF,USA (FCRA) <span style="float: right;">16,30,600.00</span>  b) Quality Education For All : Community Learning Centre: The Morimura Fund, USA (FCRA) <span style="float: right;">8,20,256.00</span>  c) Response to Odisha Train Tragedy (Disaster Relief) : IDRF,USA (FCRA) <span style="float: right;">4,06,400.00</span>	16,30,600.00
<b>To Exces of Income over Expenditure</b>	4,02,027.02	<b>By Bank Interest</b> Union Bank of India, Berhampur, FCRA- Utilisation SB A/c No. 008510011401311 <span style="float: right;">18,874.00</span>  State Bank of India, New Delhi, (FCRA) SB A/C No. 40030532271 <span style="float: right;">748.00</span>	18,874.00
	<b>28,76,878.00</b>		<b>28,76,878.00</b>

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*Lakshmi Devi*

President



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Foreign Contribution Receipts & Payment Account for the year ending 31st March 2024			
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By <u>Programme, Expenditure:</u>	
<u>Cash in Hand:</u>		0 By <u>FCRA Pooromme Expenditure:</u>	
Cash		a) Quality Education For All (Foundation Learning) : (IDRF, USA) (FCRA)	21,55,279.08
To <u>Cash at Bank:</u>		b) Quality Eduction For All (Community Learning and Supprt Centre) : The Morimura Fund, USA (FCRA)	45,027.90
Union Bank of India, Courtpeta, Berhampur, FCRA-Utilisation, SB A/c To No. 008510011401311	5,05,126.32	Add: Electrical goods (Fixed Assest)	3,698.00
State Bank of India, New Delhi (FCRA) To SB A/c No. 40030532271	6,471.00	c) Response to Odisha Train Tragedy (Disaster Relief): IDRF, USA (FCRA)	2,74,544.00
To <u>Grant-in-Aid Received From:</u>		By <u>Fixed Assets</u>	
<u>FCRA Program</u>		<u>Closing Balance</u>	
a) Quality Education For All (Foundation Learning): IDRF, USA (FCRA)	16,30,600.00	By <u>Cash in Hand:</u>	
Add: Bank Interest	16,496.00	Cash	
	16,47,096.00	By Cash at Bank:	
b) Quality Eduction For All (Community Learning Centre) : The Morimura Fund, USA (FCRA)	8,20,256.00	Union Bank of India, Courtpeta, Berhampur, (FCRA-Utilisation) SB A/c No. 008510011401311	906512.1
c) Response to Odisha Train Tragedy (Disaster Relief) : IDRF, USA (FCRA)	4,06,400.00	State Bank of India, New Delhi (FCRA) SB A/c No. 40030532271	3,414.24
Add: Bank Interest	3,126.00		
	4,09,526.00		
	<b>33,88,475.32</b>		<b>33,88,475.32</b>

For Youth for Social Development

*Bishu Praxed Lahu*

Secretary

*Lahu Anu*

President



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