

R R MAMIDWAR & CO.
Chartered Accountants



SUSHIL ARCADE, SARAYA LANE, Chandrapur
MAHARASHITRA 442002
Ph. 9422226749

FORM NO. 10B

(Old Rule 172)

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of YUVA (RURAL) ASSOCIATION AAAAY0289Q [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

NIL.

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2019
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.



For R R MAMIDWAR & CO.
Chartered Accountants

(Ajay Dattatraya Mamidwar)
Partner

Membership No: 039841
Registration No: 0105542W

Place : Chandrapur

Date : 29/10/2019

UDIN : 19039841 AAAAHR8818

ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	31358866
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust: Wholly for such purposes.	4500703
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company. No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-end. Yes/No



For R. R. MAMIDWAR & CO.

Chartered Accountants

(Signature)
(My Official Stamp)

Partner

Membership No: 638861

Registration No: 0105402W

Place : Chandrapur

Date : 28/10/2019

UDIN :

YUVA (RURAL) ASSOCIATION

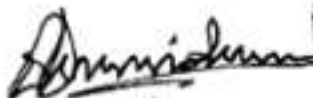
Registration no : 10775/2002 (Bhopal Housing Board Samiksha, Madhya Pradesh Society Registration Act, 1973)

BALANCE SHEET AS ON 31ST MARCH, 2019

2017-18	FUND AND LIABILITIES	2018-19	2017-18	PROPERTY AND ASSETS	2018-19	
RS.		RS.	RS.		RS.	
	CORPUS FUND:			FIXED ASSETS:		
1,801,088	Balance as per last Balance Sheet	1,801,088	896,132	Opening Balance	1,325,059	
1,300	Add: Annual Membership fee	1,600	476,440	Additions During the year	1,431,785	
-	Add: Corpus Donations during the year	-			-	
-	Add: Capitalisation of the Assets	-	1,892,088	Less Depreciation	83,112	
1,801,088			134,256	(As per Annexure '1')	2,681,742	
	BUILDING DEVELOPMENT FUND:		3,816,468			
	Balance as per last Balance Sheet	1,145,810	817,659	(UNMARKED FUND - GRANT RECEIVABLE)	941,364	
1,081,450				(As per Annexure '1')		
443,500	Add: Received during the year	110,000	1,455,360			
1,545,350				CURRENT ASSETS:		
	EQUIPMENT MAINTAINANCE FUND:		128,148			
			481,871	Working Advance	106,811	
	EARNINGS FUND - UNUTILISED GRANT		2,881,840	(As per Annexure '1')		
7,106,391				154,835	186,891	
	(As per Annexure '1')			(As per Annexure '1')		
2,305,118	CURRENT LIABILITIES:		4,775,433	TDS Receivable	25,500	
	Creditors			(As per Annexure '1')		
	(As per Annexure '1')			118,380	Other Receivables	108,109
297,129	Consultancy fee Payable	25,726	12,427,289	Deposit Assets	108,109	
	(As per Annexure '1')			(As per Annexure '1')		
43,371	Statutory Liabilities	31,810	43,891	Cash in Hand & Bank Balance	5,985,612	
	(As per Annexure '1')			(As per Annexure '1')		
3,176,503	Other payables	1,404,095		Stock in Hand	19,000	
	(As per Annexure '1')			(As per Annexure '1')		
				INCOME & EXPENDITURE ACCOUNT:		
			171,303	Balance As per last Balance Sheet	25,416	
			46,399	468: Surplus/Loss after transferred from the P. & I. Account	5,399	
			218,414		212,814	
18,516,124	TOTAL	13,775,969	18,516,124	TOTAL	13,775,969	

As per our report of Even date
For R K Mamidwar & Co.
Chartered Accountants

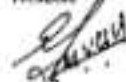
For Yuva Rural Association




CA. Ajay Mamidwar
(Partner)
Membership No. 839841
ICAI Firm Registration No. 105942W

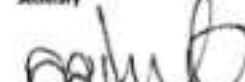
Place : Nagpur
Date : 25.10.2019

Dr. Muralidhar Fadnis
President



Mr. Bhanumathi Chauhan
Treasurer

Mr. Lakshmi Fadnis
Secretary



Mr. Guttaray Patel
Chief Executive



YUVA (RURAL) ASSOCIATION

Registration no : 10775/2002 (Bhopal Hoshangabad Sambhag, Madhya Pradesh Society Registrarian Adhiniyam, 1973)

INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2019

2017-18	EXPENDITURE		2018-19	2017-18	INCOME		2018-19
RS.			RS.	RS.		RS.	RS.
-	Audit Fees			245,941	Interest		
-	Less: Charged to Projects			-	On Saving Bank Account	153,878	
-	Certification Charges			245,941	Less: Credited to Projects	22,214	131,664
134,556	Depreciation		83,112	21,757,585	earmarked -Project Grant		29,615,799
39,507	Establishment Expenses		53,088	345,000	(As per annexure "B")		
	(As per Annexure A)				Donations		
					(As per annexure "C")		
22,262,112	Expenditures:			39,570	Income From Other Sources		
	(i) Project Expenditures	29,615,799		2,970	a) income from information &		
	Annexure B)				Dissemination Center (TIDQ)		
	Expenditures	258,285	29,874,083	-	(As per annexure "D")	108,298	
	(Annexure B)				b) Other income (As per	2,168	
					annexure "E")		
					c) Liabilities Written off (As	146,756	257,222
					per annexure "F")		
				45,109	Excess of Expenditure over		5,598
					Income		
22,436,175	TOTAL		30,010,283	22,436,175	TOTAL		30,010,283

As per our report of Even date
For R R Mamidwar & Co.
Chartered Accountants

For Yava Rural Association



CA. Ajay Mamidwar
(Partner)
Membership No. 039841
ICAI Firm Registration No. 105942W

Dr. Mrunalini Fadnis
President

Mr. Laxmikant Padole
Secretary

Place : Nagpur
Date : 25.10.2019

Mr. Raghunath Chauhan
Treasurer

Mr. Dattatray S Patil
Chief Functionary



YUVA (RURAL) ASSOCIATION, NAGPUR

Registration no : 10775/2002 (Bhopal Hoshangabad Sambhag, Madhya Pradesh Society Registrations Adhiniyam, 1973)
AUDIT FOR THE YEAR ENDED 31ST MARCH 2019

CURRENT LIABILITIES AS ON 31ST MARCH 2019

Annexure B : CREDITORS		
2017-18	Particulars	2018-19
7,253.45	Musam Foundation	-
4,454.00	Dharmaj Kushi snc Kendra	-
1,201.00	Dinesh Graphics	-
114,000.00	Green Aaromam Urja Mitra samithi	-
49,500.00	Hapt Computers & Security Solution	-
40,000.00	Kisan Engineering Agro workshop	-
8,125.00	MN Satsaha	-
5,225.00	MN Umrah Agro Agri ch	-
5,000.00	P Zone Electronics Pvt Ltd	-
584,064.00	Ram Das Adhas Civil Engineer	-
337,500.00	Sumit Supermart	-
25,940.00	Supash Greenhouses	-
996,179.00	Agri Tech Services	66,495.23
-	City Smart Agri Tech- Producers Co Ltd	31,347.00
-	Green Aaromam Pvt Ltd	134,330.00
14,000.00	Dewraj Enterprises	-
24,230.00	IP Fusion Pvt Ltd	-
31,250.00	Pratham Building Material supplier	-
18,914.00	Sharma Hardware	31,120.00
30,000.00	Sensidigence Creation	5,207.00
17,000.00	Usha Beggs Pvt Ltd	17,000.00
63,070.00	Vijay Waring Works	-
166,500.00	Fair Climate Services	-
-	A S Consultant	202,500.00
-	Aligator Automation	876,234.00
-	Amol Prajapati	52,500.00
-	Aqua light Industries	537,000.00
-	Sharma Hardware	4,851.00
-	Shekh Road Shekh Ahemad	320,150.00
-	Sky Sun Aqua	149,000.00
-	Solter Shrin	15,000.00
-	Aligator Automation Pvt Ltd	33,280.00
-	Atul Takle	436,000.00
-	Neel Farming	200,420.00
-	Karish Vithal Rao Khondre	104,750.00
-	Prasen Pagan	90,000.00
-	Pratham Centre	10,400.00
-	Puri Puri	633,752.00
-	Rahul Khadse	23,400.00
-	Shekh Jashin	326,530.00
-	Shree Kushi Enterprise	12,500.00
-	Shree Myneshwar Power Block & Cement	226,000.00
-	Walke Industries	103,000.00
2,365,218.45	TOTAL	4,775,657.88



Annexure 2: CONSULTANCY FEE PAYABLE

2017-18	Particulars	2018-19
1,925.00	Amol Dongre	-
8,345.00	Arslan Lakhani	-
12,150.00	Barhanuddin Bhatia	-
75,350.00	Dattatray S Patil	-
25,724.00	Francis T	25,724.00
6,300.00	Gopal Monade	-
25,200.00	Rajul Menal	-
44,500.00	Rathorean Pr	-
19,575.00	Saparna Deshpande	-
3,000.00	Suresh Bhagat	-
825.00	Vishal Pooore	-
22,520.00	Abhay Andrews	-
4,050.00	Jyoti Nagarkar	-
4,050.00	Rahul Dhoke	-
800.00	Suresh Bhagat	-
5,420.00	Pooja Patil	-
5,110.00	Vijay Jankar	-
12,183.00	Prakash Ramteke	-
15,982.00	Vishal Pooore	-
297,329.00	Total	25,724.00

Annexure 3: STATUTORY LIABILITIES

2017-18	Particulars	2018-19
35,845.00	TDS (Professors)	35,845.00
2,653.00	TDS (Rent)	-
225.00	TDS (Contract)	3,093.00
5,250.00	Misc	-
43,973.00	TOTAL	38,938.00

Annexure 4: OTHER PAYABLES

2017-18	Particulars	2018-19
500.00	Manish Mule & Associates	-
3,846.00	Dhakar Deshmukh	-
12,150.00	Datta Gajani	-
52,010.00	Francis T	52,010.00
11,000.00	Ishtwar Wanjari	-
4,000.00	Jyoti Nagarkar	9,022.00
4,000.00	Atul Sake	-
12,671.00	Jonny Kumbhar	-
12,330.00	Mahanteshwar Bichayat tendre	-
11,564.00	Non-Mate	-
17,000.00	Pooja Pooore Mahore	-
34,712.00	Rahul Dhoke	232.00
3,310.00	Sudhakar	-
25,934.00	Sudhakar	6,333.00
22,223.00	Vijay Jankar	9,333.00
3,000.00	Vinod Datta	-
6,000.00	Vinod Datta	3,333.00
25,965.00	Vijay Jankar	4,522.00
228,887.00	Staff Welfare Funds	27,475.00
-	Jyoti Nagarkar	822.00
-	Kada Project	288,115.00
77,408.00	MFC General Account	-
42,000.00	Amol Jagale	-
30,160.00	Bhagant Chabak	-
11,724.00	Barhanuddin Bhatia	8,453.00
25,137.00	Dattatray S Patil	1,122.00
480.00	Dhakar Deshmukh	8,217.00
228,369.00	Abhay Andrews	-



51,500.00	Kausar Anwar Pathan	-
60,500.00	Kiran Bhagwan Magar	-
11,341.00	Lakhan Jangra	-
5,000.00	Prof. Uday Pawar	-
1,950.00	Puja Patel	48.00
74,650.00	Ramesh Tarade	-
13,873.00	Vinod Datar	-
16,815.00	Yuvu Rural Karmachari Baidet got	-
298,100.00	HDB Project (Advance received from Beneficiaries)	100,851.00
137,750.00	Colligive Tps (Advance received from Beneficiaries for soil test)	-
-	Colligive Phad (Advance received from Beneficiaries)	200,103.00
88,220.00	Abdul Razvi	-
88,220.00	Abdul Waqar	-
1,000.00	Amol Awangal	-
10,000.00	Shankar Jadhav	-
7,000.00	Devendra Jadhav	-
25,856.00	Omraj Jadhav	2,100.00
770.00	Global Tours	-
11,250.00	Hanish Deshpande	-
25,000.00	Ramesh Chand Kulkarni	25,000.00
1,000.00	Pallav Bonade	-
8,375.00	Pankaj Sawkar	1,175.00
1,000.00	Prashant Bhosale	-
6,175.00	Rajul Kulkarni	2,046.00
1,080.00	Ravi Deshmukh	1,580.00
78,750.00	Sahar Jadhav	6,530.00
10,000.00	Sachin Jadhav	-
1,000.00	Santosh Gait	-
1,000.00	Vidhya Shastri	-
1,000.00	Vrushali Marathe	-
70,874.00	Bhaskar Chaitanya Nirmal	-
800,220.00	Farmers Account payable 112 Wards	-
208,240.00	Farmers Account payable 112 Wards	-
24,770.00	JayMaheshtha Dori	-
5,813.00	Lokesh Jadhav	-
12,786.00	Munim Mawthar	16,247.00
-	Ankur Jagtap	2,500.00
-	Kabir Singhani	2,500.00
-	Chetan Mahore	2,500.00
-	Datta Mags Online services Pvt Ltd	1.00
-	Gopal Buth	2,500.00
-	HDB Project- One Year Maintenance Payable	53,850.00
-	Bhuvan Patel	21,500.00
-	Nishit Patil	2,500.00
5,550.00	Taf Project (Mansure)	17,282.00
-	Hemraj Desai	8,500.00
-	Narayan Chhapde	2,500.00
-	Rajul Kulkarni	2,500.00
-	Sahelrao Sonkumar	14,540.00
-	Shankar Chavan	2,500.00
-	Ankita Rangam	8,000.00
-	Ankita Lakshmi	592.00
-	Anurag Shubhakar	2,500.00
-	Jai Lakshy	2,500.00
-	Kalpna Chavap	5,800.00
-	Manisha Inam	8,800.00
-	Prasad Bhende	8,800.00



Annexure 7 : DEPOSITS

2017-18	Particulars	2018-19
100,000	Vimal Dink (Nagpur Office)	100,000.00
	Mund Abdul Shaid Tariq (Akar)	
6,600	Office	6,613.33
500	Airtel Mobile Phone Expd	532.33
7,000	Siddhu Prabhakar Nagarkar, Wardha	7,333.33
118,100	TOTAL	118,100.00

Annexure 8 : RECEIVABLES

2017-18	Particulars	2018-19
42,893	Mediclaim Insurance Policy Form 5047 (as per list)	-
-	Accident Insurance policy	-
-	IDFC Bank- FPO Project - 1 Partner	59,500.00
42,893.00	TOTAL	59,500.00

Annexure 9 : WORKING ADVANCES

2017-18	Particulars	2018-19
-	Abhay Andrews	1,673.00
-	Professional Counselor	572.00
-	Pooja Patel	8,613.00
250,000	Yash Gauri Wadga	250,000.00
	Vishal Agriculture Producer company Ltd	
1,438		-
18,395	Vishal Hardware	-
40,800	Toll Project (Management)	-
200	Jyoti Nagarkar	-
-	Prasanth Nayak (Impresso Allowance)	8,767.00
-	Sushra Kharde	32,286.00
34,750	Elangue Phad 8 Project	-
		-
50,408	Toll Project (Revenue Expenses)	-
401,871.00	TOTAL	305,931.00

Annexure 10 : STOCK IN HAND

2017-18	Particulars	2018-19
-	Stamp Paper of Rs. 100	6,530.33
-	Stamp Paper of Rs. 500	41,330.33
-	Court fee 5000	11,530.33
-	TOTAL	59,390.99

As per our report of even date
For R.R. Mondhekar & Co.
Chartered Accountants

For Yash Rural Association

CA. Anurag Mondhekar
(Partner)
Membership No. 638845
ICAI Firm Registration No. 105942W

Place : Nagpur
Date : 25.10.2019



Dr. Mansur Fadnis
President

Mr. Raghunath Chavhan
Treasurer

Mr. Laxmikant Padole
Secretary

Mr. Dattatray S Patil
Chief Functionary



YUVA (RURAL) ASSOCIATION, NAGPUR

Registration no : 10775/2002 (Bhopal Hoshangabad Sambhag, Madhya Pradesh Society Registrakaram Adhinyam, 1973)

STATEMENT FORMING PART OF THE INCOME AND EXPENDITURE

STATEMENT

For the year ending 31st March 2019

ANNEXURE "A" - ESTABLISHMENT EXPENSES

Particular	2018-19
Audit fee	44,342.00
Bank Charges	1,567.20
Communication Expenses	140.00
Legal Fees & Expenses	1,178.00
Office Expenses	3,274.45
Travel Expenses	123.00
PF Paid by employer	454.00
Repair & Maintenance	1,250.00
Audit Expenses	500.00
Office Fire Insurance policy	259.00
TOTAL	53,087.65

ANNEXURE "C" - Donations & Contribution

Particular	2018-19
Individual Donation	-
TOTAL	-

ANNEXURE "D" - TIDC (Taluka Information Dissemination Centre)

Particular	2018-19
Affidavit Charges	85,530.00
Commission on Court Fees label	1,898.00
Commission on Stamp Paper	14,100.00
Form Fill up	4,100.00
Printing Charges	2,670.00
TOTAL	108,298
Expenses	
Honorarium of Facilitator	36,288.00
Stationery	2,475.00
Computer Set	16,820.00
Honorarium of Incharge	42,258.00
Monthly Expenses	2,000.00
Travel of Facilitator	2,495.00
TOTAL	102,934



YUVA (RURAL) ASSOCIATION, NAGPUR

Registration no : 10775/2002 (Bhopal Hoshangabad Sambhag, Madhya Pradesh Society
Registrikaran Adhiniyam, 1973)

**STATEMENT FORMING PART OF THE INCOME AND EXPENDITURE & BALANCESHEET STATEMENT
For the year ending 31st March 2019**

ANNEXURE "B" - (ii) OTHER CHARITABLE EXPENDITURES

Particular	2018-19
Office Rent	28,020.00
Computer System Maintenance	3,358.00
Consultation Fee (A/HMS)	80,000.00
Money Insurance Policy	886.00
Participation Fee	3,000.00
Travel	3,391.53
Staff Salary	37,295.00
Tide Expenses (Annexure D)	102,334.00
TOTAL	258,284.53

As per our report of Even date
For R R Mamidwar & Co.
Chartered Accountants

For Yuva Rural Association



CA. Ajay Mamidwar
(Partner)
Membership No. 039841
ICAI Firm Registration No. 105942W

Place : Nagpur
Date : 25.10.2019

Dr. Mrunalini Fadnis
President

Mr. Laxmikant Padole
Secretary

Mr. Raghunath Chauvan
Treasurer

Mr. Odhaya S Patil
Chief Functionary



ANNEXURE "E" - Other Income

Particular	2018-19
Scrap Sale	1,500
Stationary	365
Subscription Fee	303
TOTAL	2,168

ANNEXURE "F" - Previous Year Liabilities Written Off

Particular	2018-19
Nascom Foundation	7,059
Yogesh Mahatre	23,965
Vinod Durbule	6,000
Vijay Sahare	22,223
Subhash Jyote	23,934
Rahul Diwte	34,712
Ishwar Wanjari	11,000
Jony Kandulna	2,100
Nitin Mate	11,763
Jitu Ulkey	4,000
TOTAL	146,756

As per our report of Even date
For R R Mamidwar & Co.
Chartered Accountants



CA. Ajay Mamidwar
(Partner)
Membership No. 039841
ICAI Firm Registration No.
105942W

Place : Nagpur
Date : 25.10.2019

Dr. Mrunalini Fadanvis
President

Mr. Raghunath Chauvan
Treasurer

For Yuva Rural Association

Mr. Laxmikant Padole
Secretary

Mr. Dattatray S Patil
Chief Functionary



YUVA (RURAL) ASSOCIATION, NAGPUR

Registration no : 10773/2002 (Bhopal Road/Chandrad Samble, Madhya Pradesh Society Registration Act/1973)

ANNEXURE 10
DETAIL OF FIC ASSETS FOR THE FY 2018-19

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OPENING BALANCE W.D.V. AS ON 01.04.2018	ADDITION DURING THE YEAR Before 30.09.2018	After 30.09.2018	DEDUCTION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2019	DEPR. FOR THE YEAR	NET BLOCK BAL. AS ON 31.03.2019
Motor Book								
CRICKET	15%	4,810.00			0.00	4,810.00	600.75	4,209.25
CRICKET II	40%	22,479.20			0.00	22,479.20	8,793.84	13,685.36
NET Block								
CRICKET	40%	143,224.20			0.00	143,224.20	57,289.68	85,934.52
NET BLOCK FOR IT PARTIAL	40%	2,004.00			0.00	2,004.00	811.61	1,192.39
Furniture & Fixtures	10%	11.00			0.00	11.00	0.00	11.00
Electric & Electric Goods	0%	14.00			0.00	14.00	0.00	14.00
CRICKET	15%	51,042.96			0.00	51,042.96	7,636.44	43,406.52
LAND (Khandwa)	0%	530,000.00			0.00	530,000.00	0.00	530,000.00
BUILDING BLOCK & CONSTRUCTION	0%	147,443.00	3,99,146.00	1,072,463.00	0.00	1,999,228.00	0.00	1,999,228.00
TOTAL		1815059.36	399146.00	1072463.00	0.00	2766664.36	6712.31	2093742.04

As per our report of Even date
For R R Maiti & Co.
Chartered Accountants

For Yuva Rural Association


CA. Ajay Maiti
(Partner)
Membership No. 030841
ICAI Firm Registration No. 105942WPlace : Nagpur
Date : 25.10.2019Dr. Arunachal Prasad
President

Mr. Rajkumar Chauhan
TreasurerMr. Lakshmi Prasad
Secretary

Mr. Dhanraj Patel
Chief Functionary

YUVA (RURAL) ASSOCIATION, NAGPUR

Registration no : 10775/2002 (Bhopal Hoshangabad Santhrag, Madhya Pradesh Society Registriran Adhiniyan, 1973)

STATEMENT RECEIPT & PAYMENT FOR THE YEAR ENDING ON 31st MARCH 2019
NON FCRA BOOK A/C

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
OPENING BALANCES					
Adv Bank Account	5,121,875.34				
Bk Cco-Balcham Bk. Account	1,124.00				
Cash in hand	1,820.00	6,748,729.34			
		6,011,803.27	SARVAMUKH FUND-PROJECT		
SARVAMUKH FUND			EXPENDITURE		7,329,418.87
(As per Schedule X)			(As per Schedule X)		
INCOME			EXPENDITURES ON OBJECTS OF TRUST		280,938.00
Bank Interest	105,120.00		(As per Schedule X)		
Subscription fee	300.00		ESTABLISHMENT EXPENSES		123,368.00
Scrap Sale	1,500.00		(As per Schedule VI)		
Commission on sale of Stamp Paper	8,120.00	113,207.83			
		120,308.00	EQUIPMENT MAINTENANCE FUND		82,100.00
EQUIPMENT MAINTENANCE FUND			EQUIPMENT MAINTENANCE FUND		
BUILDING DEVELOPMENT FUND		118,100.00	NON RECURRING EXPENDITURE		
DONATION-Towards Object of		60000.00	FIELD ASSETS		
			Construction of Building	1,430,740.00	
OUTSTANDING PAYMENTS - PAYABLE		8,172,838.69	Less : Construction on camera & Computer	21,750.72	1,208,989.28
(As per Schedule I)			OUTSTANDING PAYMENTS - PAID		6,011,348.80
OUTSTANDING LIABILITIES - PAYABLE			(As per Schedule I)		
> Statutory Liabilities			OUTSTANDING LIABILITIES - PAID		
MSPT Payable	10,670.00		> Statutory Liabilities		
PF Admin Charges	5,800.00		MSPT Payable	14,470.00	
PF Employees Contribution	81,810.00		PF Admin Charges	5,800.00	
PF Management Contributor	85,240.00		PF Employees Contribution	81,810.00	
TDS Payable (Contract)	5,300.00		PF Management Contributor	85,240.00	
TDS Payable (Rent)	15,820.00		TDS Payable (Contract)	5,300.00	
TDS Payable (Professional)	285,438.00	418,348.00	TDS Payable (Rent)	15,820.00	
		1,603,438.00	TDS Payable (Professional)	285,438.00	429,480.00
> Consultancy Fee			> Consultancy Fee		1,080,966.00
(As per Schedule II - A)			(As per Schedule II - A)		
Salary		846,872.00	Salary		846,872.00
(As per Schedule II - B)			(As per Schedule II - B)		
GRANTS			GRANTS		
Staff Monthly Contn. & Loan Repayment	225,170.00		Staff Monthly Contn. & Loan Repayment	225,170.00	
SPD - Institutional & Programme	875,508.00		SPD - Institutional & Programme	877,571.00	
Annual Membership fee received	1,600.00		Staff Monthly Contn. & Loan Repayment	8,400.00	
Staff Medical Insurance Policy	42,800.00		(As per Schedule II)		
(As per Schedule VI)			Consultancy Fee received from Donor	208,940.00	2,113,284.00
Community Contribution from Donor	1,020,700.00	2,287,088.00	(As per Schedule II)		
(As per Schedule II)			TDS RECEIVABLE		
WORKING ADVANCES-RECEIVED		3,808,194.00	Adv. Expenditure	9,800.00	
(As per Schedule VI)			Water & Fuel meter	23,400.00	33,400.00
			CLOSING BALANCES		
			Adv. Bank Account	1,861,540.00	
			Bk. Cco-Balcham Bk. Account	7,170.00	
			Cash in hand	5,170.00	
			Scrap Sale	3,300.00	
			Stamp paper	22,900.00	1,878,180.00
TOTAL		10,244,214.90	TOTAL		10,244,214.90

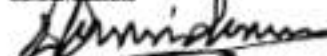
Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (NON FCRA BOOK A/C) of YUVA (RURAL) ASSOCIATION, NAGPUR for the year ending on 31-3-2019, is given in our separate report which is the annual report of Association, as per the demand for explanation given in the report as a reference from the books of account.

As per our report of 31st date

For R.R. Mahesh & Co.

Chartered Accountants

For YUVA Rural Association



CA. R.R. Mahesh

(Partner)

Membership No. 010842

ICAI Reg. No. 100042

Place : Nagpur

Date : 31.03.2019



Dr. Mohanlal Padalkar

President

For YUVA Rural Association

Signature

Date

Place

Date

Place

Date

Mr. Mohanlal Padalkar

Secretary

For YUVA Rural Association

Signature

Date

Place

Date

Place

Date



NON FCRA Book A/c
Schedule- I : Outstanding Payments
1-Apr-2018 to 31-Mar-2019

Particulars	Paid (Dr)	Payable (Cr.)
Aarem Electronics Pvt Ltd.	30004.00	30004.00
Aqua Tech Services	996179.00	65466.00
City Smart Agrotech Producer Co. Ltd	38733.00	70100.00
Devraj Enterprises	14000.00	0
Gawai Marbles	17425.00	17425.00
Gramin Apramarij Urja Nirman Sanstha	0	114000.00
Infres Methodex Pvt Ltd	8065.00	8065.00
Ip Vision Asia Pvt Ltd	60041.00	25811.00
Khawane Patil Welding Work.	14750.00	14750.00
Kisan Agro Engineering Workshop	1400.00	1400.00
Piyush Agencies	28480.00	28480.00
Prathmesh Building Material Supplier.	61250.00	30000.00
Sharma Hardware	431994.00	405202.00
Shree Tirupati Fabricators & Steel Indursis	693000.00	693000.00
Shriram Sales	15500.00	15500.00
Shyam Deulkar (Smarutigandha Creation)	24793.00	0
Skysun Aqua	33964.00	33964.00
Star Chemicals Company	146208.00	146208.00
Suchita Enterprises	3330.00	3330.00
Techno KKraft	35105.00	35105.00
Yogiraj Welding Works	93870.00	30800.00
Abbey Andrews	42374	42374.00
Abbey Andrews - Honorarium	8000.00	8000.00
Abdul Razeek	69000.00	0
Abdul Shamim Abdul Karim	5000.00	5000.00
Abdul Wasim	69000.00	0
Advance-Mrunal Munishwar	16651.00	14112.00
Afzal Kha (Sand Vendor)	46296.00	46296.00
Ajay Mamidwar	9000.00	9000.00
Akram Khan Afsar Khan	69600.00	69600.00
Alex Joseph	990.00	990.00
Ambika Digital Prints	2100.00	2100.00



Amit Jaiswal	2000.00	2000.00
Amol Dongre	34649.00	34649.00
Amol Jawanjal	6000.00	5000.00
Ankita Likhitker	7349.00	7349.00
Ankush Jagtap	4000.00	6000.00
Ansar Beg Musalim Beg	71954.00	71954.00
Ansul India Health & Management	81000.00	81000.00
Ashok Thorat	200.00	200.00
Audit Fee Payable - F.Y 17-18	115640.00	115640.00
Babarao P. Junghare	4000.00	6000.00
Babji Kirana & General Stores	122580.00	122580.00
Bhagwan Shelke	15000.00	15000.00
Bhagwat Haribhau Nagulkar	52500.00	52500.00
Bhaskar Jadhao	10200.00	200.00
Burhanuddin Bohra	198642.00	200802.00
Channe Sir	1925.00	1925.00
Charan Mahore	4000.00	6000.00
Creative Designs	898.00	898.00
Dana Moja Online Solution Pvt Ltd	8999.00	9000.00
Dattatray S Patil	100998.00	93998.00
Devanand Lavhale	18000.00	11000.00
Devraj Patil	255288.00	249444.00
Dhananjay Gadgil Institute	24714.00	24714.00
Dhanraj Krushi Seva Kendra	92271.00	92271.00
Dheeraj Mokase	1100.00	1100.00
Dhiraj Nehare	1455.00	1455.00
Dinesh Graphics	78910.00	78910.00
Diwakar Deshmukh	128365.00	134582.00
Dr. Pravin Hame	35304.00	35304.00
FICCI - India Sanitation Coalition	5000.00	5000.00
Food O Clock	1560.00	1560.00
Fours Hi - Tech	1250.00	1250.00
Gajanan Construction	20250.00	20250.00
Gajanan Tea Stall	222.00	222.00
Ganesh Saldewar	40000.00	40000.00
Gaytri Mandap Decoration & Bichayat Center.	2106.00	2106.00
Global Tours	24510.00	23740.00



Gopal Budh	4000.00	6000.00
Hanif Ilyas	38600.00	38600.00
Harshajit Deshmukh	22500.00	11250.00
Hasan Chattu Ninsurwale	32000.00	32000.00
HDB - SSA One Year Maintainance	6150.00	60000.00
Ankita Likhitkar	30970.00	30970.00
Dattatray S Patil	39800.00	39800.00
Deepali Ambhure	5225.00	5225.00
Shivaji Mane	14400.00	14400.00
Dr. Manwatkar	11000.00	11000.00
Burhanuddin Bohra	24000.00	24000.00
Narsimha Gahire	13102.00	13102.00
Parmeshwar Sakhare	12702.00	12702.00
Prabodh Nayak	42317.00	42317.00
Savita Gaware	26839.00	26839.00
Shamrao Jogdand	13448.00	13448.00
Siddheshwar Aambat	13102.00	13102.00
HRDP Project	255140.00	306640.00
Intech Online Pvt Ltd.	9198.00	9198.00
Jagdamba Fabrication & Building Works	7200.00	7200.00
Javed Hussain Sayyad	24000.00	24000.00
Jyoti Nagarkar	2700.00	2700.00
Kailash Vitthal Rao Bhondve	80000.00	80000.00
Kazim Anwar Tazomuddin	21350.00	21350.00
Komal Pothare	300.00	300.00
Krishi Vigyam Kendra	69000.00	69000.00
Krushna Bhanudas Shiral	48000.00	48000.00
Lakhan Dandge	37550.00	37550.00
Mahavir Enterprises	166000.00	166000.00
Manish Mute	3500.00	3500.00
Manish Trading Company	1700.00	1700.00
Manohar Limbaji Takle	24000.00	24000.00
Media Services	300.00	300.00
Moshin Khan Akhtar Khan	24000.00	24000.00
Mrunal Munishwar - Honorarium	6000.00	6000.00
MSEDCL	83498.00	83498.00
M/s R R Mamidwar (CA)	105840.00	105840.00
M/s S S Buildtech	500000.00	500000.00
Namrata Mane	5221.00	5221.00
Neem Foundation	300000.00	300000.00



Nilesh Tarale	4000.00	6000.00
Nitin Hande	25500.00	25500.00
Pallavi Banode	6000.00	5000.00
Pankaj Sautkar	9790.00	1790.00
Parl Mess	210.00	210.00
Patel Saw Mill	60.00	60.00
Pooja Patil	46530.00	37917.00
Prabodh Nayak	46457.00	52257.00
Prabodh Nayak (Adv HRDP III)	26500.00	26500.00
Praful Gavnde	4000.00	6000.00
Praful sagrrao Primal	4000.00	6000.00
Pramod Agence	5200.00	5200.00
Prashant Bhonde	6000.00	5000.00
Prashant Choudharkar	4000.00	6000.00
Prashant Newspaper Agency	360.00	590.00
Praveena Sridhar	33750.00	33750.00
Professional Courier	4472.60	4472.60
Puja Patil - Honorarium	3000.00	3000.00
Pusha Tea Stall	1133.00	1133.00
Rahul Lawhale	74783.00	66656.00
Rahul Nirmal	1800.00	1800.00
Rajlaxmi Traders	1127.00	1127.00
Rakhmaji Vaidhya	24000.00	24000.00
Ranjana Tai	6400.00	6400.00
Rashida Begum Quereshi	24000.00	24000.00
Ravi Deshmukh.	21110.00	21110.00
Ravi Dhane	43500.00	43500.00
Sabir Sheik	214870.00	136620.00
Sachin Dahatonde	2000.00	2000.00
Sachin Sidgur	99012.00	89012.00
Sagrika Patil	600.00	600.00
Sahebrao Somkuwar	25216.00	25216.00
Sajid Beg Anwar Beg	32670.00	32670.00
Sandip Gawande	9000.00	9000.00
Sanjiv Wankhade	2000.00	4000.00
Santosh Raut	6000.00	5000.00
Sarve Hardware	40.00	40.00
Satish Venture	146825.00	146825.00
Sayyad Tukudu Sayyad Munir	54450.00	54450.00
Shaikh Mosin Qureshi	24000.00	24000.00
Shaikh Mustaq Sheikh Sattar	24000.00	24000.00



Sharma Traders	270875.00	270875.00
Shekh Rauf Shekh Hamad	142000.00	142000.00
Shree Ganesh Mandap Deco.	2685.00	2685.00
Shri Amol Prajapati	52500.00	52500.00
Shri. Marvel Bardeskar Education Society, Gargoti	217500.00	217500.00
Shubham Ugle	4000.00	6000.00
Shunya Farm	3000.00	3000.00
Siddhart Patil	1600.00	1600.00
SNDL	14760.00	14760.00
Sucheta Enterprises	3700.00	3700.00
Sunilkumar Sharma	77520.00	76894.00
Sunrise Hosiery	7560.00	7560.00
Suparna Deshpande	10325.00	10325.00
Suraj Bangale	22000.00	22000.00
Sushama Bansod	450.00	450.00
Sushil Prajapati (NGO Consultant)	4750.00	4750.00
Swami Industries & Allied Products	39000.00	39000.00
Taleb Khaja Qureshi	24000.00	24000.00
Tarattec Solution Pvt Ltd	150000.00	150000.00
Tarang Gawande	350.00	350.00
United India Insurance Company Limited	9145.00	9145.00
Vaishali Padole	363.00	363.00
Vansh Digital Shoppe	200.00	200.00
Ved Enterprises	37350.00	37350.00
Vidarbha Agriculture Producer Company Ltd	2095.00	2095.00
Vidya Bhatkar	1000.00	0
Vilas Deotale Electrics	1200.00	1200.00
Vimal Datir	126430.00	126430.00
Vimal Datir (Rent Adv. VSO Proj.)	9900.00	9900.00
Voluntary Action Network India (VANI)	1500.00	1500.00
Vrushali Mirashe	6000.00	5000.00
Burhanuddin	5500.00	5500.00
Devraj Patil	9500.00	9500.00
Deepali Ambhure	5500.00	5500.00
Narsimha Gahire	6517.00	6517.00



Parmes Sakhare	6317.00	6317.00
Prabodh Nayak	21491.00	21491.00
Sawita Gaware	13351.00	13351.00
Shivaji Mane	7200.00	7200.00
Shyam Jogdand	6687.00	6687.00
Siddhes Aambat	6517.00	6517.00
Suparna Deashpn	2309.00	2309.00
Amol Dongre	1425.00	1425.00
Gopal Mahode	6300.00	6300.00
Jyoti Nagarkar	24550.00	24550.00
Rahul Nirmal	6300.00	6300.00
Suparna Deshpan	5575.00	5575.00
Swati Bhagat	3600.00	3600.00
Vaishali Padoel	825.00	825.00
Yuvraj Enterprises	78400.00	78400.00
TOTAL	9313580.60	8172838.60



NON FCRA Book A/c
Schedule- II : Community Contribution
1-Apr-2018 to 31-Mar-2019

(A) HDFC Bank CSR Project- Phase III	Paid (Dr)	Received (Cr.)
Const of Twin Pit Toilet	150860.00	150000.00
Cosnt of Twin Pit Toilet	48680.00	50000.00
Cow Shed Construction	80000.00	80000.00
Flour Mill	24000.00	25000.00
Pearl Farming	24957.00	4000.00
Purahcase of Buffalos for Dairy Development	250000.00	250000.00
Turmeric Boiler	47300.00	59700.00
Solar Fencing	51500.00	0
Tree Plantation	16000.00	0
TOTAL	693297.00	618700.00

(B) HDFC Bank CSR Project- Phase II	Paid (Dr)	Received (Cr.)
Biogas Plant (Biaf)	4780.00	80000.00
Gravity Filter	0	4200.00
Solar Insect Trap	0	37500.00
(Water Wheel	3900.00	13300.00
Smokeless Chulha	0	12900.00
Farm Bunding	0	6700.00
Recharge Pit	0	1000.00
Kitchen Garden	0	5000.00
Water Filter	17500.00	16200.00
Battery Spray Pump	0	18500.00
Drip Irrigation	92271.00	50000.00
Hrdrophonic Unit	0	2500.00
TOTAL	118451.00	247800.00

(C) Edelgive PGS Project (for soil testing)	Paid (Dr)	Received (Cr.)
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Krishi Vigyan kendra	70000.00	0
TOTAL	70000.00	0

(D) Edelgive PHAD II	Paid (Dr)	Received (Cr.)
FPO Registration fee	0	68000.00
Goatery Units	22797.00	79800.00
Soil Testing		7400.00
TOTAL	22797.00	155200.00

TOTAL (A+B+C+D)	904545.00	1021700.00
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NON FCRA Book A/c
Schedule- III- A : Professional Fee
1-Apr-2018 to 31-Mar-2019

	Paid (Dr)	Payable (Cr.)
Abbey Andrews	9489.00	9489.00
Ankita Likhitkar	24255.00	24255.00
Dattatrat S Patil	620585.00	593585.00
Dhiraj Mokahse	3871.00	3871.00
Dhiraj Nehare	4900.00	4900.00
Jyoti Frederick	151000.00	151000.00
Namrata Mane	9755.00	9755.00
Pankaj Sautkar	78800.00	78800.00
Pooja Patil	13771.00	8351.00
Rahul Lawhale	58844.00	58844.00
Sachin Sidgur	59964.00	59964.00
Suparna Deshpande	3600.00	3600.00
Swati Bhagat	480.00	480.00
Taran gawande	5000.00	5000.00
Vaishali Padole	5822.00	5822.00
Vijay Talekar	10830.00	5720.00
TOTAL	1060966.00	1023436.00

Schedule- III- B : Salary
1-Apr-2018 to 31-Mar-2019

	Paid (Dr)	Payable (Cr.)
Abbey Andrews	209869.00	209869.00
Amol Dongre	23376.00	23376.00
Burhanuddin Bohra	167115.00	167115.00
Devraj Patil	196411.00	196411.00
Diwakar Deshmukh	72412.00	72412.00
Puja Patil	32175.00	32175.00
Sunilkumar Sharma	56413.00	56413.00
Suparna Deshpande	33534.00	33534.00
Vaishali Padole	54567.00	54567.00
TOTAL	845872.00	845872.00



NON FCRA Book A/c
Schedule- V : Staff Insurance Accident Policy

1-Apr-2018 to 31-Mar-2019

Particulars	Payable (Cr)
Abbey Andrews	375.00
Amol Dongre	375.00
Ankita Likhitkar	375.00
Burhanuddin Bohra	375.00
Devraj Patil	375.00
Narsimha Gahire	375.00
Pankaj Sautkar	375.00
Parmeshwar Sakhare	375.00
Pooja Patil	375.00
Prabodh Nayak	400.00
Rahul Diwate	400.00
Rahul Lawhale	375.00
Sachin Sidgur	375.00
Sahebrao Somkuwar	375.00
Sanket Virkar	400.00
Savita Gaware	375.00
Shamrao Jogdand	375.00
Shivaji Mane	400.00
Siddeshwar Aambat	375.00
Sunil Kumar Sharma	400.00
Vaishali Padole	375.00
TOTAL	8000.00



NON FCRA Book A/c
Schedule- VI : Working Advances
1-Apr-2018 to 31-Mar-2019

Particulars	Paid (Dr)	Payable (Cr.)
TDF Project - Nabard	57000.00	165950.00
Vidharbha Agriculture Producers Company Ltd.	7160.00	8578.00
HDFC Project	92124.00	92124.00
Swati Bhagal	724.00	724.00
HDB II Project	194500.00	194500.00
Eg Phad II PRoj Advance	910238.00	944988.00
HRDP III Project Advance	942762.00	942762.00
Jyoti Nagarakar	89600.00	89800.00
Mahila Mahavidyakaya	17500.00	17500.00
Manoharbhai Patel Institute of Engi	35000.00	35000.00
Prin. Arunrao Kalode MAhavidyalay	17500.00	17500.00
Shri Sant Gajanan Maharaj Bahuuddeshiya Shikshan Sa	17500.00	17500.00
Sulochana Karade	1201704.00	1169418.00
Universal IT Computer, Ramtek	17500.00	17500.00
Vidharbha Hardware	36190.00	54585.00
Vidhyadhar Khade	3850.00	3850.00
WASH Phase IIIProject (HDBFS)	47880.00	47880.00
TOTAL	3688732.00	3820159.00



NON FCRA Book A/c
Schedule- VII : Staff Mediclaim Insurance Policy
1-Apr-2018 to 31-Mar-2019

Particulars	Payable (Cr.)
Abbey Andrews	3245.00
Ankita Likhitkar	2950.00
Burhanuddin Bohra	3245.00
Devraj Patil	2950.00
Govind Gayake	2596.00
Lakhan Dandge	2950.00
Narshimha Gahire	2950.00
Parmeshwar Sakhare	3835.00
Pooja Patil	2596.00
Sachin Sidgur	3245.00
Shamrao Jogdand	3835.00
Siddeshwar Aambat	2596.00
Suparna Deshpande	2950.00
Swati Bhagat	2950.00
TOTAL	42893.00



NON FCRA Book A/c
Schedule- VIII : ESTABLISHMENT EXPENSES

1-Apr-2018 to 31-Mar-2019

Expenditures	Paid (Dr)
Money Insurance Policy	
Audit Fee	44342.00
Audit Expenses	500.00
Bank Charges & Commission	670.80
Communication Exp	40.00
Courier Exp	100.00
Fire Policy	259.00
Haqdarshak Registration Fee	1934.00
Office Expenses	454.00
Repair & Maintanance	1250.00
Depreciation	73759.72
TOTAL	123309.52

Schedule- IX : EXPENDITURES ON OBJECT OF TRUST

1-Apr-2018 to 31-Mar-2019

Particulars	Paid (Dr)
Consultant Fee- AIHMS	80000.00
Money Insurance Policy	886.00
Computer Maintanance Exp	3358.00
RRAN Project expenses	19922.00
Participation Fee	3000.00
Commision Expenses Tido	8098.00
Other Expenses	3391.53
Salary	37295.00
Registration Fee	8999.00
Governing Coincil Meeting Exp	10580.00
Printing & Stationary	950.00
Travel & Outstation Exp	8370.00
Volunteer Petrol Exp	1290.00
Consultancy Fee	52250.00
Electricity Expenses	6140.00
Membership Fee	7500.00
Office Workshop Expenses	40000.00
TOTAL	292029.53



NON FCRA Book A/c
Schedule- X : EARMARKED FUND
1-Apr-2018 to 31-Mar-2019

Project Grant	Expenditure	Received
Village Transformation with Renewable Energy- Action Aid	874360.90	1094500.00
Village Transformation with Renewable Energy- Action Aid - MSEDCL Bills	83498.00	400000.00
Leisa Magazine- AME Foundation	86478.00	90000.10
Bhandara Councelling Centre- Women & Child Development	13822.00	0.00
Digital Literacy Program	200500.00	105000.00
Participatory Gurantee Scheme- EdelGive Foundation	496818.00	0.00
Water & Sanitation Project Phase I- Washim- HDBFS- Plan A	147674.00	328878.00
Water & Sanitation Project Phase I- Washim- HDBFS	2625863.00	629970.00
Water & Sanitation Project Phase II- Washim- HDBFS	3051614.17	3051614.17
Livelihood Feasibility Study - Cocoon Project- Nalanda Foundation	204600.00	204600.00
Revitalizing Rainfed Agriculture Network Young Prof- IDEAL CSJ	77000.00	77000.00
RRA Network	37201.00	30421.00
Wassan	30000.00	0.00
TOTAL	7929429.07	6011983.27



YUVA (RURAL) ASSOCIATION, NAGPUR
Registration no : 10775/2002 (Bhopal Hoshangabad Sambhag, Madhya Pradesh Society Registrikaran Adhiniyam, 1973)

STATEMENT RECEIPT & PAYMENT FOR THE YEAR ENDING ON 31st MARCH 2019

BFTW PROJECT (FC A/C)

RECEIPT	Amount	PAYMENT	Amount
<u>Opening Balance</u>			
Axis Bank A/c.9150100461188652	1,074.90	<u>Establishment Expenses</u>	
		Bank Charges	70.80
<u>Bank Interest Received</u>	349.00		
<u>Grant</u>		<u>Grant</u>	
Grant in Aid From BFTW	168,429.88	Grant Trf to FC A/c	168,429.88
Trf from FC A/c	168,429.88		
		<u>Outstanding Liabilities- Paid</u>	
		Fair Climate Services Pvt.Ltd.	166,500.00
<u>Outstanding Liabilities- Sneha Tapre</u>	5,000.00	<u>Closing Balance</u>	
		Axis Bank	8,282.98
TOTAL	343,283.66	TOTAL	343,283.66

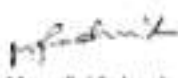
Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (BFTW Project (FC A/C) of YUVA (RURAL) ASSOCIATION, NAGPUR For the year ended on 31-3.2019, subject to our separate report shows a true and fair picture of ASSOCIATION, as per our information explanation given to us and as is reflected form the books of account.

As per our report of Even date
 For R R Mamidwar & Co.
 Chartered Accountants

For Yuva Rural Association

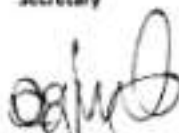

 CA. Ajay Mamidwar
 (Partner)
 Membership No. 039841
 ICAI Firm Registration No. 105942W




 Dr. Mrunalini Fadnis
 President


 Mr. Raghunath Chauhan
 Treasurer


 Mr. Lakshmi Kant Padole
 Secretary


 Mr. Dattatray S Patil
 Chief Functionary

Place : Nagpur
 Date : 25.10.2019



YUVA (RURAL) ASSOCIATION, NAGPUR

Registration no : 10775/2002 (Bhopal Hoskangabad Sambleg, Madhya Pradesh Society Registration Act, 1973)

STATEMENT RECEIPT & PAYMENT FOR THE YEAR ENDING ON 31st MARCH 2019
FCRA BOOKS A/C

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
OPENING BALANCES					
Cash-in-hand	6,742.17				
Bank Balance	10,508.78	16,250.95			
BYCONE			ESTABLISHMENT EXPENSES		
Bank Interest Received		2,810.00	Bank Charges	70.00	
			Travel Expenses	123.00	193.00
EARNINGS FUND			EARNINGS FUND- PROJECT EXPENDITURE		
YARA Regional Meeting (10th & 11th Nov 18)	116,464.00		YARA Regional Meeting (10th & 11th Nov 18)	116,464.00	
Deeds Cotton Project (17-18) Sambleg Sambleg	100,000.00		Deeds Cotton Project (17-18) Sambleg Sambleg	87,145.00	
Capacity & engagement of youth volunteers with first food bank program in southern district of Maharashtra - ICSS-2 & MOU VSO		388,815.00	Capacity & engagement of youth volunteers with first food bank program in southern district of Maharashtra - ICSS-2 & MOU VSO	110,765.00	
	216,464.00		YARA Project Project (2018)	14,250.00	
			YARA Project Meeting (2nd Apr 19)	375.00	307,617.00
EQUIPMENT & MAINTENANCE FUND		3,885.00			
OUTSTANDING PAYMENTS / PAYABLE		47,085.00	OUTSTANDING PAYMENTS / PAID		488,642.00
(Schedule 2)			(Schedule 2)		
OUTSTANDING LIABILITIES / PAYABLE			OUTSTANDING LIABILITIES / PAID		
• Consultancy Fee			• Consultancy Fee		
Alamy Architects	2,790.00		Alamy Architects	2,790.00	
Amara Architects	4,800.00		Amara Architects	1,425.00	
Bharataditya Builders	3,750.00		Bharataditya Builders	1,400.00	
Chakraborty & Puri	7,200.00		Chakraborty & Puri	10,800.00	
Capal Mahadevi	6,500.00		Capal Mahadevi	14,400.00	
Chakraborty & Puri	5,300.00		Chakraborty & Puri	12,500.00	
Superna Development	400.00		Superna Development	10,000.00	
Varadachari	1,525.00	26,170.00	Varadachari	6,325.00	
			Varadachari	3,000.00	
			Varadachari	3,345.00	70,895.00
• Salary			• Salary		
Devi, Puri		23,000.00	Devi, Puri		23,000.00
• Security Liability			• Security Liability		
YARA Project (contractor)	2,100.00		YARA Project (contractor)	2,100.00	
YARA Project (contractor)	3,030.00	5,130.00	YARA Project (contractor)	1,900.00	
			YARA Project (contractor)	3,130.00	12,832.00
• Others			• Others		
Staff Monthly Condo & Loan Repayment	300.00		Staff Monthly Condo & Loan Repayment	300.00	
Staff Medical Insurance	2,250.00		Staff Medical Insurance	2,250.00	2,850.00
Provision against staff loan (YARA)	1,447,750.00	148,300.00			
• Branch Division			• Branch Division		
1st Branch (10th & 11th Nov Project)		188,425.00	1st Branch (10th & 11th Nov Project)		188,425.00
			CLOSING BALANCES		
			Cash-in-hand	4,232.17	
			Bank Balance	50,788.78	55,020.95
TOTAL		1,148,860.95	TOTAL		1,148,860.95

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (FCRA BOOK A/C) of YUVA (RURAL) ASSOCIATION, NAGPUR for the year ending on 31st March 2019, is correct and true.

A copy of the above RECEIPTS AND PAYMENTS ACCOUNT (FCRA BOOK A/C) of YUVA (RURAL) ASSOCIATION, NAGPUR for the year ending on 31st March 2019, is being submitted to the Registrar of Societies, Nagpur for the year ending on 31st March 2019.

As per our report of even date
For R.R. Mendhekar & Co.
Chartered Accountants

For YUVA RURAL ASSOCIATION

CA. Ajay Mendhekar
(Partner)
Membership No. 620945
ICAI Firm Registration No. 180947M

Dr. Manoj Kumar

Mr. Sanjay Kumar

Place : Nagpur
Date : 25.12.2019

Mr. Manoj Kumar

Mr. Sanjay Kumar



FCRA Book A/c
Schedule- I : Professional Fee
1-Apr-2018 to 31-Mar-2019

Particulars	Paid (Dr)	Payable (Cr.)
Abbey Andrews	2,700.00	2,700.00
Amol Dongre	1,425.00	-
Ankita Likhitker	5,400.00	4,950.00
Burhanuddin Bohra	18,900.00	6,750.00
Dattatray S Patil	14,400.00	7,200.00
Gopal Mahode	12,600.00	6,300.00
Rahul Nirmal	12,600.00	6,300.00
Suparna Deshpande	6,025.00	450.00
Swati Bhagat	3,600.00	-
Vaishali Padole	2,345.00	1,520.00
TOTAL	79,995.00	36,170.00



FCRA Book A/c
Schedule- II : Current Liabilities
1-Apr-2018 to 31-Mar-2019

Particulars	Paid (Dr)	Payable (Cr.)
Amol Dongre	5,162.00	5,162.00
Anjali Communication	350.00	350.00
Burhanuddin Bohra	12,855.00	12,855.00
Manish Mute & Associates	500.00	-
Dattatray S Patil	16,385.00	17,505.00
Devraj Patil	33,812.00	14,000.00
Devanand Lokhande	540.00	540.00
Dinesh Graphics	2,950.00	2,950.00
Diwakar Deshmukh	3,846.00	-
Durga Gajane	12,150.00	-
Dwarkabai L. Deshmukh	4,200.00	4,200.00
Flight Travel House	-	10,622.00
Gajanan Thakre	720.00	720.00
Gopal Mohade	4,090.00	4,090.00
Gram Seva Mandal	420.00	420.00
Hotel Brijinn	106,219.00	106,219.00
Intech Online	1,533.00	1,533.00
Iswar Wanjari	11,000.00	-
Jeremy Woltron	1,000.00	1,000.00
Jitu Uikey	4,000.00	-
Johny Kandulna	14,671.00	2,000.00
Jyoti Nagarkar	3,288.00	3,288.00
Lokesh Jadhav	6,813.00	-
Nascom Foundation	7,059.45	-
Nilkantheshwar Bichayat Kendra	12,330.00	-
Nitin Mate	11,564.00	-
Pinttu Kadam	1,535.00	1,535.00
Pooja Patil	250.00	250.00
Prabodh Kadam	-	-
Prashant Newspaper Agency	420.00	420.00
Prasli Das	1,000.00	1,000.00
Jyoti Nagarkar	29,050.00	29,050.00
Purushottam Mahode	17,000.00	-
Rahul Diwate	34,712.00	-
Rahul Lawhale	1,281.00	1,281.00
Rajendra Tale	4,200.00	4,200.00



Ramdas Savai	1,560.00	1,560.00
Shubrato Guha	2,500.00	2,500.00
Sndi Ltd	1,530.00	20.00
Sneha Tapre	3,000.00	3,000.00
Subhash Zizote	23,934.00	-
Sucheta Enerprises	9,900.00	9,900.00
Uttamrao Sagne	3,580.00	3,580.00
Vijay Kadam	900.00	900.00
Vijay M Datakar	4,645.00	4,645.00
Vijay Sahare	22,223.00	-
Vimal Datir	9,900.00	-
Vinod Durbule	6,000.00	-
Yogesh Mahatre	23,965.00	-
TOTAL	480,542.45	251,295.00

Schedule- III : Previous Year Liabilities Written Off
1-Apr-2018 to 31-Mar-2019

Particulars	Paid (Dr)
Nascom Foundation	7,059
Yogesh Mahatre	23965
Vinod Durbule	6,000
Vijay Sahare	22,223
Subhash Jijote	23,934
Rahul Diwte	34,712
Ishwar Wanjari	11,000
Jony Kandulna	2,100
Nitin Mate	11,763
Jitu Ulkey	4,000
TOTAL	146,756.45

Ramdas Savai	1,560.00	1,560.00
Shubrato Guha	2,500.00	2,500.00
Sndi Ltd	1,530.00	20.00
Sneha Tapre	3,000.00	3,000.00
Subhasah Zizote	23,934.00	-
Sucheta Enerprises	9,900.00	9,900.00
Uttamrao Sagne	3,580.00	3,580.00
Vijay Kadam	900.00	900.00
Vijay M Datakar	4,645.00	4,645.00
Vijay Sahare	22,223.00	-
Vimal Datir	9,900.00	-
Vinod Durbule	6,000.00	-
Yogesh Mahatre	23,965.00	-
TOTAL	480,542.45	251,295.00

**Schedule- III : Previous Year Liabilities Written Off
1-Apr-2018 to 31-Mar-2019**

Particulars	Paid (Dr)
Nascom Foundation	7,059
Yogesh Mahatre	23965
Vinod Durbule	6,000
Vijay Sahare	22,223
Subhash Jijote	23,934
Rahul Diwte	34,712
Ishwar Wanjari	11,000
Jony Kandulna	2,100
Nitin Mate	11,763
Jitu Ulkey	4,000
TOTAL	146,756.45

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YUVA (RURAL) ASSOCIATION, NAGPUR

Registration no : 10775/2002 (Bhopal Hoshangabad Sambhag, Madhya Pradesh Society Registrations Adhiniyam, 1973)

STATEMENT RECEIPT & PAYMENT FOR THE YEAR ENDING ON 31st MARCH 2019

PROJECT- HOLISTIC RURAL DEVELOPMENT PROGRAMME - HDFC BOOK A/C

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
OPENING BALANCE					
Cash-in-hand	2,284.50				
HDFC Bank Account	2,395,613.15	2,391,267.66			
SARFAROSH FUND			EARNED FUND- PROJECT EXPENDITURE		
HDFC Bank Project (Implementing Holistic Rural Development Programme in 5 Villages)			HDFC Bank Ltd. (CSR) Project : Implementing Holistic Rural Development Programme in 5 Villages		
(As per Schedule V)			(As per Schedule V)		
Grant received from HDFC BANK LTD for Phase I	726,475.34		-ICDP Phase I Project Expenses	132,745.05	
Grant received from HDFC BANK LTD for Phase II	7,415,475.10		-HDFC Phase II Project Expenses	7,294,044.00	
HDFC Phase I Activities	391,684.15	9,326,632.94	HDFC Phase II Activities (Expenses)	334,317.53	8,960,626.53
EQUIPMENT & MAINTAINANCE FUND		15,520.33			
Bank Interest Received		33,488.30	OTHER EXPENSES		
			Bank Charges	154.80	
			Depreciation	6,352.59	
			Establishment expenses	1,340.45	15,447.84
OUTSTANDING PAYMENTS - PAYABLE		7,179,375.48	OUTSTANDING PAYMENTS - PAID		6,857,468.65
(As per Schedule I)			(As per Schedule I)		
OUTSTANDING LIABILITIES - PAYABLE			OUTSTANDING LIABILITIES - PAID		
Statutory Liabilities			Statutory Liabilities		
MSDP Payable	16,253.00		MSDP Payable	16,253.00	
PF Admin Charges	6,742.00		PF Admin Charges	6,742.00	
PF Employees Contribution	88,850.00		PF Employees Contribution	88,850.00	
PF Management Contribution	88,769.00		PF Management Contribution	88,769.00	
TDS Payable (contractor)	15,419.00		TDS Payable (contractor)	15,419.00	
TDS Payable (Rent)	12,853.00		TDS Payable (Rent)	14,426.00	
TDS Payable (Profession)	71,657.00	301,658.00	TDS Payable (Profession)	74,527.23	323,796.00
Contractual Fee		469,332.00	Contractual Fee		469,332.00
(As per Schedule I & II)			(As per Schedule I & II)		
Salary		775,718.00	Salary		775,718.00
(As per Schedule I & II)			(As per Schedule I & II)		
Others			Others		
Staff Monthly Contri. & Loan Repayment	195,760.00		Staff Monthly Contri. & Loan Repayment	195,760.00	
IPDF - Institutional & Programme Development Fund	14,887.00		Staff Accident Insurance Policy	25,348.00	211,118.00
Staff Accident Insurance Policy	20,352.00	234,797.00	(As per Schedule IV)		
(As per Schedule IV)					
WORKING ADVANCES- RECEIVED		1,463,108.00	WORKING ADVANCES- PAID		1,823,126.00
(As per Schedule V)			(As per Schedule V)		
FIXED ASSETS			CLOSING BALANCES		
Camera (Depreciation)	360.71		Cash-in-hand	(1,237.10)	
Computers & Printers (Depreciation)	5,161.54	5,522.25	HDFC Bank Account	3,448,773.49	3,447,536.39
TOTAL		21,893,207.93	TOTAL		21,893,207.93

Certified that the above RECEIPTS AND PAYMENTS ACCOUNTS OF PROJECT- HOLISTIC RURAL DEVELOPMENT PROGRAMME - HDFC BOOK A/C of YUVA (RURAL) ASSOCIATION, NAGPUR, for the period 1st April 2018 to 31st March 2019, subject to the necessary audit and the seal of the office of Association, as per information and explanation given to us and to the effect that the books of accounts are correct.

As per our report of Even date
For R.R. MAMOHAR & Co.
Chartered Accountants



For Yuva Rural Association

CA. Ajay MAMOHAR
(Partner)
Membership No. 638541
ICAI Firm Registration No. 106342W

Dr. Manoj Patel
President

Mr. Laxman Patel
Secretary

Place : Nagpur
Date : 25.10.2019

Mr. Ramesh Chavan
Treasurer

Mr. Chandan S. Patel
Chief Functionary



**PROJECT- HOLISTIC RURAL DEVELOPMENT
PROGRAMME - HDFC BOOK A/C**

Schedule- I : Outstanding Payments

1-Apr-2018 to 31-Mar-2019

Particulars	Paid (Dr)	Payable (Cr.)
Alligator Automation Pvt Ltd	77655.00	110935.00
Amit Jaiswal (Tds Agent)	2700.00	2700.00
Anjali Communication	350.00	350.00
Atul Takle	0	495000.00
Burhani Traders	52260.00	52260.00
Dhanraj Krushi Seva Kendra (Jain Irrig	4454.00	0
Dinesh Graphics	57864.00	56664.00
Gramin Aparamparik Urja Nirman San	114000.00	0
Hayat Computer & Security Solution	49500.00	0
HRDP- III- Pearl Farming Expenses (C	0	102420.00
Inflex Methodox	3500.00	3500.00
Intech Services	6132.00	6132.00
Javed Hussain Sayyad	26000.00	26000.00
Kailash Vitthal Rao Bhondve	80000.00	618750.00
Kisan Agro Engenering Workshop	340000.00	300000.00
Krushna Bhanudas Shirai	52000.00	52000.00
Manohar Limbaji Takle	26000.00	26000.00
Moshin Khan Akhtar Khan	26000.00	26000.00
M/s Sadashiv Y Halsakar	8125.00	0
M/s Unnati Agro Agencies	5225.00	0
Padmavati Tractors	190400.00	190400.00
Parneshwar Sakhare	1500.00	1500.00
Pravin Pagare	0	99000.00
Prem Fishing Centre	0	13400.00
Puja Boat Builder & Furniture Mart Pa	24000.00	24000.00
Puja Patil (Soil & Agri Expert)	11248.00	625000.00
P Zone Electronics Pvt Ltd.	5000.00	0
RAHUL KHADASE	0	23400.00
Rakhmaji Vaidhya	26000.00	26000.00
Ramdas Adhao	594765.00	101800.00
Sajal Kulkarni	5566.00	5566.00
Shaikh Mosin Qureshi	26000.00	26000.00
Shaikh Mustaq Sheikh Sattar	26000.00	26000.00
Sheikh Ibrahim	0	106920.00
Shivraj Machinery Stores	64000.00	64000.00
Shree Krushi Enterprise	0	52500.00
Shree Moreshwar Paver Block & Cem	0	216000.00
Sumit Kupanwar	107500.00	0
Suyash Enterprises	26940.00	0



Taleb Khaja Qureshi	26000.00	26000.00
The Society for Door Step Schools	4945.00	4945.00
Vidarbha Agriculture Producer Co. Ltd	180068.00	180068.00
Walka Industries (Bhuvan Patel)	0	153000.00
Yuvraj Enterprises	336580.00	336580.00
Abbey Andrews	4657.00	657.00
Amol Dongre	25168.00	25168.00
Amol Ugale	42000.00	0
Ankita Likhitkar	1735.00	1735.00
Babji Kirana & General Stores	74700.00	74700.00
Balasaheb Asaram Chalak	52000.00	52000.00
Baswant Gheware	7310.00	7310.00
Bhagwan Shelake	112000.00	112000.00
Bhagwat Chalak	20160.00	0
Burhanuddin Bhora	110181.00	96457.00
Channe Sir	1040.00	1040.00
Dattatray S Patil	75724.00	57587.00
Devraj Patil	82066.00	83266.00
Dhiraj Nehare	377.00	377.00
Dhumal Arts	49800.00	49800.00
Diwakar Deshmukh	172206.00	171726.00
Dr. Manwalkar	66000.00	66000.00
Fours Hi - Tech	400.00	400.00
Ganesh Saldewar	86000.00	86000.00
Global Tours	14320.00	14320.00
Govind Gayke	641.00	641.00
Hakimi Steel	381140.00	381140.00
SHG Exposure	10000.00	10000.00
Himangi Joshi	20000.00	20000.00
Ip Vision Asia Ltd	3633.00	3633.00
Iqbal Husain Gulamali	10000.00	10000.00
Jyoti Nagarkar	1200.00	1800.00
Kausar Ansar Pathan	11500.00	0
Kiran Bhagwan Magar	85500.00	26000.00
Komal Pothare	120.00	120.00
Lakhan Dandge	34626.00	22285.00
Mahavir Enterprise	166000.00	166000.00
Manish Mute	1000.00	1000.00
Meena Gayke	3000.00	3000.00
Namrata Mane	2757.00	2757.00



Narsinh Gahire	8900.00	9500.00
Nitin Hande	25000.00	25000.00
Pari Mess	70.00	70.00
Parneshwar Sakre	3600.00	3600.00
Prabodh Nayak	191377.00	196334.00
Pratibha Shelake	24000.00	24000.00
Pratibha Shelke	3600.00	3600.00
Professioanl Courier	425.60	425.60
Prof. Uday Pawar	5000.00	0
Puja Patil	12500.00	10598.00
Purushottam Gorle	4420.00	4420.00
Pushpa Tea Stall	1365.00	1365.00
Rajesh Ugale	3600.00	3600.00
Ramesh Tarde	74650.00	0
Ranjana Tai	11200.00	11200.00
Rashida Begum Quereshi	26000.00	26000.00
Ravi Deshmukh	9190.00	9190.00
R R Mamidwar & Co.	0	38650.00
Rupesh Katthare	450.00	450.00
Sanket Virarkar	15852.00	15852.00
Sant Car Rental	4490.00	4490.00
Santosh Lonarkar	20000.00	20000.00
Satish Venture	273500.00	273500.00
Savita Gaware	200.00	200.00
Sham Jogdand	181000.00	181000.00
Shankar M Aarde	600.00	600.00
Sharad Painter	99600.00	99600.00
Shree Ganesh Mandap Decoration	700.00	700.00
Siddharth Patil	3600.00	3600.00
Siddheshwar Aambat	3600.00	3600.00
Siddhivinayak Bee Breeder	22680.00	22680.00
Sndi	6840.00	6840.00
Staff Welfare Funds	102122.05	61886.05
Sucheta Enterprise	11576.00	11576.00
Sumit Kumpanwar	68800.00	68800.00
Swati Bhagat	340.00	340.00
Tarang Gawande	215.00	215.00
Tuljaji Ropvatika	99300.00	99300.00
Vaishali Padole	150.00	150.00
Vansh Mobile	130.00	130.00
Ved Enterprises	37350.00	37350.00
Vimal Dattir	133668.00	119695.00
Yash Jaali Centre	47560.00	47560.00
TOTAL	5867458.65	7179375.65



**PROJECT- HOLISTIC RURAL DEVELOPMENT
PROGRAMME - HDFC BOOK A/C
Schedule- II : (a) Professional Fee
1-Apr-2018 to 31-Mar-2019**

Particulars	Paid (Dr)	Payable (Cr.)
Ankita Likhiker	170817.00	170817.00
Burhanuddin Bohra	23439.00	23439.00
Dattatray S Patil	128815.00	128815.00
Deepali Ambure	16125.00	16125.00
Dhiraj Nehare	3387.00	3387.00
Govind Gayake	4251.00	4251.00
Jyoti Nagarkar	18900.00	18900.00
Narsimha Gahire	6463.00	6463.00
Parmeshwar Sakhre	6041.00	6041.00
Shivaji Mane	57600.00	57600.00
Savita Gaware	9720.00	9720.00
Sham Rao Jogdand	5741.00	5741.00
Siddheshwar Ambat	6551.00	6551.00
Suparna Deshpande	1162.00	1162.00
Swati Bhagat	1210.00	1210.00
TOTAL	460222.00	460222.00

**Schedule- II : (b) Salary
1-Apr-2018 to 31-Mar-2019**

Particulars	Paid (Dr)	Payable (Cr.)
Abbey Andrews	16252.00	16252.00
Amol Dongre	29319.00	29319.00
Burhanuddin Bohra	53724.00	53724.00
Govind Gayake	3804.00	3804.00
Lakhan Dandge	41109.00	41109.00
Narsimha Gahire	67509.00	67509.00
Parmeshwar Sakhre	65402.00	65402.00
Prabodh Nayak	179266.00	179266.00
Puja Patil	6470.00	6470.00
Savita Gaware	144909.00	144909.00
Sham Rao Jogdand	70264.00	70264.00
Siddheshwar Ambat	69071.00	69071.00
Suparna Deshpande	32618.00	32618.00
TOTAL	779719.00	779719.00



**PROJECT- HOLISTIC RURAL DEVELOPMENT
PROGRAMME - HDFC BOOK A/C
Schedule- III : Working Advance
1-Apr-2018 to 31-Mar-2019**

Particulars	Receivable (Dr)	Received (Cr.)
Air Aqua Solutions	33000.00	33000.00
NFC- Gramin Aparamparik	114000.00	114000.00
Pawar enterprises	19800.00	19800.00
Prabodh Nayak (Salary & Imprest Allowance)	15000.00	6233.00
YRA's NFC General Acc.	1341526.00	1290026.00
TOTAL	1523326.00	1463059.00

**PROJECT- HOLISTIC RURAL DEVELOPMENT
PROGRAMME - HDFC BOOK A/C
Schedule- IV : Staff Accident Insurance Policy
1-Apr-2018 to 31-Mar-2019**

Particulars	Receivable (Dr)	Received (Cr.)
Ankita Likhitker	2952.00	2952.00
Burhanuddin Bohra	2433.00	2433.00
Govind Gayake	2596.00	2596.00
Lakhan Dandge	2952.00	2952.00
Narsimha Gahire	2951.00	2951.00
Parmeshwar Sakhre	3836.00	3836.00
Sham rao Jogdand	3836.00	3836.00
Siddeshagwar Ambat	2596.00	2596.00
Suparna Deshpande	738.00	738.00
Swati Bhagat	460.00	460.00
TOTAL	25350.00	25350.00



**PROJECT- HOLISTIC RURAL DEVELOPMENT
PROGRAMME - HDFC BOOK A/C**

**Schedule- V : Earmarked Funds
1-Apr-2018 to 31-Mar-2019**

(A) HRDP - Project Phase II	Expenses (Dr.)	Grant Received (Cr.)
Village 1- Ambegaodigar	274813.50	0.00
Village 1- Gopegaon	272813.60	0.00
Village 1- Niwali	273000.98	0.00
Village 1- Patoda	277584.16	0.00
Village 1- Walangwadi	269452.81	0.00
Grant Received From HDFC Bank	0.00	726470.04
TOTAL	1367465.05	726470.04

(A) HRDP - Project Phase III	Expenses (Dr.)	Grant Received (Cr.)
Village 1- Ambegaodigar	1411209.72	0.00
Village 1- Gopegaon	1291493.11	0.00
Village 1- Niwali	1355236.52	0.00
Village 1- Patoda	1069690.01	0.00
Village 1- Walangwadi	2156614.64	0.00
Grant Received From HDFC Bank	0	7874863.00
Saving Bank Interest	0	40515.00
TOTAL	7284244.00	7915478.00

TOTAL (A+B)	8651709.1	8641948.0
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HDFC Phase II Activities	Expenses (Dr.)	Receipt (Cr.)
Broad Bed Furrow Construction	150000.00	0.00
Library Set up	74041.00	0.00
Organising of Calf Rally in village	2000.00	12500.00
Organising of Infertility Camp	12630.00	88492.00
Training for Forward & Back Ward Linke	2271.00	192092.00
Village Wall Painting	94575.00	100600.00
TOTAL	334917.00	393684.00



STATEMENT RECEIPT & PAYMENT FOR THE YEAR ENDING ON 31st MARCH 2019
PROJECT - SCHOOL WASH, CLEAN DRINKING WATER & WATER CONSERVATION PROGRAM- HDBFS BOOK
A/C

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
CASH & BANK BALANCE					
Cash in Hand	23991.00				
Kush Bank	6086277.00	6109358.00			
EARMARKED FUND			EARMARKED FUND- EXPENDITURE ON PROJECT		
Project-School, Wash, Clean Drinking Water & Water Conservation Program- I (Schedule 2)		913288.79	Project-School, Wash, Clean Drinking Water & Water Conservation Program- II (Schedule 2)		8979435.70
OUTSTANDING PAYMENTS - PAYABLE (As per Schedule 1)		7693548.00	OUTSTANDING PAYMENTS - PAID (As per Schedule 1)		8710382.00
OUTSTANDING LIABILITIES - PAYABLE			OUTSTANDING LIABILITIES - PAID		
Consultancy Fee			Consultancy Fee		
Dr. Anil S. Patel	7500.00		Dr. Anil S. Patel	7180.00	
Dr. Anil S. Patel	9142.00		Dr. Anil S. Patel	9142.00	
Dr. Anil S. Patel	13500.00		Dr. Anil S. Patel	13500.00	
Dr. Anil S. Patel	4528.00		Dr. Anil S. Patel	4528.00	
Dr. Anil S. Patel	21600.00		Dr. Anil S. Patel	21600.00	
Dr. Anil S. Patel	21600.00		Dr. Anil S. Patel	21600.00	
Dr. Anil S. Patel	57200.00	145880.00	Dr. Anil S. Patel	57200.00	145880.00
Salaries			Salaries		
Abey Anand	21994.00		Abey Anand	21994.00	
Devraj Patel	58484.00		Devraj Patel	58484.00	
Pooja Patel	8478.00		Pooja Patel	8478.00	
Vandana Patel	5848.00	138920.00	Vandana Patel	138920.00	166920.00
Statutory Liabilities			Statutory Liabilities		
MSPT	1468.00		MSPT	1468.00	
PF Admin Charges	406.00		PF Admin Charges	406.00	
PF Employees Contribution	8710.00		PF Employees Contribution	8710.00	
PF Management Contribution	8340.00		PF Management Contribution	8340.00	
Tax on Contract (194c)	22520.00		Tax on Contract (194c)	22520.00	
Tax on Contractor (194C)	4250.00		Tax on Contractor (194C)	4250.00	
Tax Payable (Professionals)	26304.00		Tax Payable (Professionals)	26304.00	
Tax Payable (Rent)	2818.00	82607.00	Tax Payable (Rent)	2818.00	71667.00
Others			Others		
IPDF- Institutional & Programme Development Fund	388288.00		IPDF- Institutional & Programme Development Fund	329390.00	
Staff Monthly Contri. & Loan Repayment	79388.00	468100.00	Staff Monthly Contri. & Loan Repayment	79388.00	388100.00
CASH & BANK BALANCE			CASH & BANK BALANCE		
Cash in Hand	18300.00		Cash in Hand	18300.00	
Kush Bank	8993267.00		Kush Bank	8993267.00	8715867.00
TOTAL		20727486.79	TOTAL		20727486.79

Certify that the above RECEIPTS AND PAYMENTS ACCOUNTS OF PROJECT - SCHOOL WASH, CLEAN DRINKING WATER & WATER CONSERVATION PROGRAM- HDBFS, BOOK A/C of YUVA (RURAL) ASSOCIATION, NAGPUR, for the period 1st April 2018 to 31st March 2019, subject to our accounts report shows a true and fair view of the financial position, as per other documents supporting records, and as is reflected from the books of accounts.

As per our report of Even date

For Mr. Anand Kumar & Co.

Chartered Accountants

Anand Kumar

CA. Anand Kumar

(Partner)

Membership No. 029841

ICAI Firm Registration No. 00294261

Place : Nagpur

Date : 25.03.2019

For Yuva Rural Association

Dr. Anand Kumar

President

Anand Kumar

Mr. Anand Kumar

Treasurer

Mr. Anand Kumar

Secretary

Anand Kumar

Mr. Anand Kumar

Mr. Anand Kumar



**PROJECT - SCHOOL WASH, CLEAN DRINKING WATER &
WATER CONSERVATION PROGRAM- HDBFS BOOK A/C**

**Schedule- I : OUTSTANDING PAYMENTS
1-Apr-2018 to 31-Mar-2019**

Particulars	Paid (Dr)	Payable (Cr)
Aasim Khan Ayyub Khan	54738.00	54738.00
Abbey Andrews	11729.00	10056.00
Aiyaz Ali Riyasat Ali	69300.00	69300.00
Amol Dongre	461.00	461.00
Amruta Rangare	0	3000.00
Ankita Likhiker	1786.00	2378.00
Anuya Subhedar	0	3000.00
Attrait Solution	5900.00	5900.00
Babji Kirana & General Stores	47880.00	47880.00
Bhagwat H Nagulkar	11000.00	11000.00
Dattatray S Patil	23828.00	23628.00
Devraj Patil	1930.00	2830.00
Dheeraj Mokase	390.00	390.00
Dinesh Landkar	16500.00	16500.00
Gajanan Tea Stall	132.00	132.00
Global Tours	3980.00	3980.00
Jay Ukey	0	3000.00
Jyoti Nagarkar	1800.00	1800.00
Kalpna Chanap	0	5800.00
Mangesh V Dhere	4692.00	4692.00
Manisha Indore	0	5800.00
Moreswar B Channe	510.00	510.00
M/s Jarvi Enterprises	500.00	500.00
Namrata Mane	13090.00	13090.00
Nitin Hande	13200.00	13200.00
Pankaj Sautkar	7260.00	8860.00
Pramod Bhonde	0	5800.00
Prashant Bhonde	0	5800.00
Prashant Newspaper Agency	700.00	700.00
Professional Courier	813.00	241.00
Puja Patil	3775.00	3775.00
Pushpa Tea Stall	502.00	502.00
Rahul Lawdhale	18978.00	22978.00
Rajhans Mobile & Electronics	130.00	130.00
Rajaxm Traders	638.00	638.00
Ranjana Bhalekar	1600.00	1600.00
Ravi Deshmukh	3960.00	3960.00
Ravi Dhano	5000.00	12500.00
Rekha Ramteke	0	5800.00
R R Mamidwar & Co	0	75074.00
Sachin Sidgur	16020.00	22550.00



Sandeep Gulhane	0	3000.00
Sayita Wadalkar	0	5800.00
Shree Ganesh Mandap Deco	200.00	200.00
Shree Ganesh Mandap Decoration	1440.00	1440.00
SND Limited	2700.00	2700.00
Sucheta Enterprises.	8038.00	8038.00
Sulochna Kamble	0	5800.00
Sunilkumar Shirma	26277.00	30867.00
Vaibhav Sabale	5800.00	5600.00
Vanmala Tayde	0	5800.00
Varsha Kakad	0	5800.00
Vijay Sahare	0	3000.00
Vimal Datt	50560.00	50560.00
Vishwakarma Welding Works	22004.00	22004.00
Vrushali Mirashe	0	5800.00
Alligator Automation Pvt Ltd	2064425.00	2940660.00
Amol Prajapati Bricks Supplier	157500.00	210000.00
Aqualight Industries	597000.00	1194000.00
Gramga Building Material	23300.00	23300.00
Kazim Anwar Tazimuddin	222414.00	222414.00
M/s S S Buildtech	826000.00	826000.00
Pandurang Rajendra Dhande	25350.00	25350.00
Prathmesh Building	20000.00	20000.00
Sabir Sheikh Building Material	84400.00	102400.00
Sharma Hardware	191038.00	195869.00
Sharma Traders	154071.00	154071.00
Shekh Rauf Shekh Hamad	250000.00	351450.00
Shree Tirupati Fabricators & Steel Ind	300000.00	300000.00
Skysun Aqua	149000.00	298000.00
Upadhyay Tiles	118722.00	118722.00
Vidroha Hardware	67530.00	67530.00
TOTAL	5718392.00	7680648.00



**PROJECT - SCHOOL WASH, CLEAN DRINKING WATER &
WATER CONSERVATION PROGRAM- HDBFS BOOK A/C**

Schedule- II : EARMARKED FUNDS

1-Apr-2018 to 31-Mar-2019

Particulars	Expenditure (Dr)	Receipt (Cr)
Admin Cost	306173.00	0.00
Administra.Rent & Governance & Overheads (10%)	306173.00	0.00
Program Support Cost (E)	964762.70	0.00
Accounts & Admin - HDB II	96000.00	0.00
Direction Cost- HDB II	140000.00	0.00
Educational Volunteers Honorariums	40000.00	0.00
Field Coordinator - (2) HDB II	252000.00	0.00
Field Facilitator(2) HDB II	112000.00	0.00
Printing & Stationery HDB II	20894.00	0.00
Project Co-Ordinator-HDB II	210000.00	0.00
Telephone / Communications - HDB II	36059.70	0.00
Travel Cost - HDB II	67009.00	0.00
Safe Drinking Water (B)	5787171.00	0.00
Formation of Water Management Committee in New Vill	10800.00	0.00
Install. of RO Units in New Village Along with Solo	4144853.00	0.00
Install. of Solar Net Metering in the Existing RO U	1481040.00	0.00
Tanal Tech Reactor for Water Disinfection	190378.00	0.00
School Sanitation Activity (A)	1513329.00	0.00
Baseline of the School Sanitation & Safe Drinking	39100.00	0.00
Child Parliament Establishment in New Village & Str	7560.00	0.00
Construction of School Sanitation Unit- Separate Un	1405542.00	0.00
Hygiene Training Program (School Sathi,Bal Sarpanch	5969.00	0.00
School Level Kitchen Garden Establishment for Good	12480.00	0.00
Village Level Awareness Prog. on School Sanitation	1100.00	0.00
Health Camps for Children & Parents (Logistical)	31578.00	0.00
Water Conservation Work (C)	5000.00	0.00
Recharge Pits	5000.00	0.00
Bank Interest Credited to HDB Project		44388.70
Grant Received From HDFS- II		9088200.00
TOTAL	8576435.70	9132588.70



YUVA (RURAL) ASSOCIATION, NAGPUR

Registration no : 10775/2002 (Bhopal Hashangabad Samstha, Madhya Pradesh Society Registration Adhiniyam, 1972)

STATEMENT RECEIPT & PAYMENT FOR THE PERIOD APRIL 16 TO MARCH 19

PROJECT-DIVERSION BASED IRRIGATION- 3 PHAD. BOOK A/C

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
CASH & BANK BALANCE					
Cash in Hand	28418.00				
Axis Bank	39387.00	3675168.00			
EARNED FUND			EARNED FUND- EXPENDITURE ON PROJECT		
Project-Diversion Based Irrigation- 3 Phad (Schedule 2)		4371403.00	Project-Diversion Based Irrigation- 3 Phad (Schedule 2)		2724895.00
EQUIPMENT & MAINTAINANCE FUND		99500.00	EQUIPMENT & MAINTAINANCE FUND		16500.00
OUTSTANDING PAYMENTS - PAYABLE		2045102.00	OUTSTANDING PAYMENTS - PAID		3271629.00
(Schedule 1)			(Schedule 1)		
OUTSTANDING LIABILITIES - PAYABLE			OUTSTANDING LIABILITIES - PAID		
> Contractors Fee			> Contractors Fee		
Rohini Andriani	6500.00		Rohini Andriani	10000.00	
Arno George	750.00		Arno George	5250.00	
Arno Lakshar	14850.00		Arno Lakshar	14850.00	
Satish S Paul	14000.00		Satish S Paul	17250.00	
Jyoti Nagarkar	57000.00		Jyoti Nagarkar	57000.00	
Rohit Desai	16250.00		Rohit Desai	23300.00	
Saharash Sambram	136450.00	482290.00	Saharash Sambram	136450.00	
			Devi Shree	800.00	815400.00
> Salary			> Salary		
Rohini Andriani	10800.00		Rohini Andriani	10800.00	
Arno George	11700.00		Arno George	11700.00	
Saharash Sambram	11810.00		Saharash Sambram	11810.00	
Kamal Pathak	17520.00		Kamal Pathak	17520.00	
Prag Path	12554.00		Prag Path	12554.00	
Suparna Choudhary	20290.00		Suparna Choudhary	20290.00	
Vikash Pathak	10000.00	204171.00	Vikash Pathak	10000.00	204171.00
> Statutory Liabilities			> Statutory Liabilities		
Arno	1350.00		Arno	1350.00	
Pr- Admin Charges	451.00		Pr- Admin Charges	451.00	
Pr- Employee Contribution	8550.00		Pr- Employee Contribution	8550.00	
Pr- Management Contribution	6347.00		Pr- Management Contribution	6347.00	
Tds Payable (Contract)	3242.00		Tds Payable (Contract)	3242.00	
Tds Payable (Professional)	54000.00	81850.00	Tds Payable (Professional)	54000.00	
Tds Payable (Rent)	2785.00		Tds Payable (Rent)	2785.00	81850.00
Others			Others		
Community Contribution-received	7400.00		Community Contribution-received	7400.00	
Towards Soil Testing - from Samstha			Towards Soil Testing - from Samstha		
Self-Supporting Cont. & Loan Repayment	52670.00	55617.00	Self-Supporting Cont. & Loan Repayment	52670.00	
Staff Medical Insurance Policy	1280.00		Staff Medical Insurance Policy	1280.00	
			Pr Employer Contribution	1170.00	204800.00
WORKING ADVANCES- RECEIVED			WORKING ADVANCES- PAID		
Janashree Paddy	10000.00		Janashree Paddy	10000.00	
Yuvika Foundation	18250.00	28250.00	Yuvika Foundation	18250.00	28250.00
			CASH & BANK BALANCE		
			Cash in Hand	40400.00	
			Axis Bank	439600.00	480000.00
TOTAL		61,846,094.00	TOTAL		12,842,295.00

Confirm for the above RECEIPTS AND PAYMENTS ACCOUNT of PROJECT-DIVERSION BASED IRRIGATION- 3 PHAD. BOOK A/C of YUVA (RURAL)

ASSOCIATION, NAGPUR For the Period April 2018 to March 2019, subject to our records report of the YUVA (RURAL) Association, as per the information registered with us and as reflected from the books of account.

As per our report of the date

For YUVA (RURAL) Association

Checked by

CA. Ajay Maheshwar

(Partner)

Membership No. 515841

CAI Form Registration No. 13196206

Place: Nagpur

Date: 15.10.2018

Seal

Mr. Anand Chandra

Treasurer

Seal

Mr. Anand Chandra

Treasurer

Seal

Mr. Anand Chandra

Treasurer

Seal

Mr. Anand Chandra

Treasurer

Seal

Mr. Anand Chandra

Treasurer

Seal

Mr. Anand Chandra

Treasurer

Seal

Mr. Anand Chandra

Treasurer



PROJECT-DIVERSION BASED IRRIGATION- II PHAD BOOK A/C
Schedule- I : OUTSTANDING PAYMENTS
1-Apr-2018 to 31-Mar-2019

Particulars	Paid (Dr)	Payable (Cr.)
A.S Consultant	712650.00	975000.00
Star Chemicals Company	489121.00	489121.00
Amol Dongre	3484.00	3484.00
Ankita Likhitker	610.00	610.00
Baliwan Kharkate	65400.00	65400.00
Burhanuddine Bohra	137366.00	143816.00
Chaitram Badwalki	8000.00	8000.00
Consultancy Charges	13000.00	13000.00
Dattatray S Patil	14280.00	14280.00
Devraj Patil	21000.00	21000.00
Dhanraj Zade	78952.00	78952.00
Dhiraj Nehare	1175.00	1175.00
Dinesh Graphic	2500.00	2500.00
Diwakar Deshmukh	10500.00	10500.00
Diwakar Deshmukh - Honorarium	5000.00	5000.00
Dr. Purushottam Gorle	8500.00	8500.00
Flight Travel House	13939.00	13939.00
Ganesh Mandap Decoration	1280.00	1280.00
Gaytri Mandap Decoration & Bichays	7254.00	7254.00
Global Tours	5000.00	5000.00
Hemraj Donarkar	3000.00	9000.00
Intech Online Pvt Ltd.	1533.00	1533.00
Ip Vision Asia Pvt Ltd	1000.00	1000.00
Ishwar Neware	9000.00	9000.00
Jyoti Nagarkar	27600.00	27600.00
Manish Mute	1500.00	1500.00
Mansor Khorasi	6000.00	6000.00
Media Services	600.00	600.00
Mrunal Munishwar	15000.00	15000.00
Namrata Mane Consultancy Fee	14400.00	14400.00
Narayan Chapde	9000.00	12000.00
Nfc- Yra General account	944988.00	917968.00
Nitin Shirsagar	280.00	280.00
Pinttu Kadam	640.00	640.00
Pooja Patil	16802.00	16802.00
Professional Courier	95.60	95.60
Puja Patil - Honorarium	3000.00	3000.00
Pushpa Tea Stall	1640.00	1640.00



Rahul Diwate	2292.00	2522.00
Rajlaxmi Traders Kiran	1129.00	1129.00
Ravi Deshmukh.	3960.00	3960.00
Rohit Kodwate	9000.00	12000.00
Sadiq Enterprises	153450.00	153450.00
Sagrika Patil	300.00	300.00
Sahebrao Somkuwar	250809.00	265372.00
Sajal Kulkarni	2000.00	2000.00
Shankar Dhame	9000.00	12000.00
Sndi	5320.00	5320.00
Subhash Zizot	55800.00	61800.00
Subroto Guha	9000.00	9000.00
Sucheta Enterprises.	15700.00	15700.00
Suparna Deshpande	7600.00	7600.00
Tarang Gawande	155.00	155.00
Universal Biotech	130000.00	130000.00
Vainganga Agro Farmers Producer C	13000.00	13000.00
Vijay Sahare	9000.00	15000.00
Vimal Dabir	28605.00	28605.00
Vinod Durbule	9000.00	12000.00
Yogesh Dhurve	9000.00	9000.00
TOTAL	3379209.60	3665802.60

Schedule- II : EARMERKED FUND
1-Apr-2018 to 31-Mar-2019

Particulars	Expenditure (Dr)	Receipt (Cr)
Salaries Program Management Staff	456000.00	
Other HR Cost	180000.00	
Training Related Cost	420240.00	
External Professional Services	19163.00	
Infrastructure & Maintainance	899976.00	
Other PA Cost	120000.00	
Overhead Cost	253200.00	
Programme & Admin Cost	1181042.00	
Programme Monitoring Cost	120000.00	
Special Events	75267.00	
Bank Intrest		18563.00
Grant- Edelgive Foundation		4352500.00
TOTAL	3724888.00	4371063.00



