

AUDITORS REPORT

We have audited the attached Balance sheet of YUVA (Rural) Association as at 31st March 2020 and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Governing Council of Society. 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. 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 accounts as required by law have been kept by the society so far as appears from our examination of these books.
3. The Balance sheet and Income and expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

(a) In the case of the Balance sheet, of the state of affairs of the Society as on 31st March, 2019,

And

(b) In the case of the Income & Expenditure Account of the Excess of Expenditure over Income of its accounting year ending on 31st March 2020.

Nagpur
Date :27 December 2020



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,

Ajay D Mamidwar
AJAY D MAMIDWAR
PARTNER

UDIN:21039841AAAAA14295

ANNEXURE :

Disclosure of significant accounting policies & Notes to accounts:

1. Basis of accounting:

- (a) The accounts have been prepared in accordance with the historical cost convention in accordance with the generally accepted accounting principles and accounting standards issued by the Institute of Chartered Accountants of India.
- (b) All Income and Expenditure items in the financial statement are recognized on accrual basis.

2. Fixed Assets and Depreciation:

Fixed Assets are recorded at historical Cost and depreciation at the rates as prescribed as per Income Tax Act, 1961 has been claimed on assets.

- 3. Grants received for specific projects are credited to grant account and the unspent balance of grant is shown under the head 'Unutilised Grants of Projects' in the liability side of balance sheet and the details are as per Annexure - A of Balance Sheet. And if the expenditure is more than the grants received, then grant receivable account is debited and grant account is credited.
- 4. Previous year's figures are regrouped and rearranged where ever necessary.



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 2020
NON FCRA BOOK A/C

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
OPENING BALANCE					
Cash & Bank Balance	1,818,000.00		 earmarked FUND- PROJECT		3,394,125.00
Cash Balance	8,028.40		(As per Schedule VIII)		
Court Fee Label	8,500.00	1,876,106.90	 ESTABLISHMENT EXPENSES -		
Stamp paper	57,500.00		 EXPENDITURES ON OBJECTS OF		
			 TRUST		827,882.01
 earmarked FUND		1,127,828.00	(As per Schedule VIII)		
(As per Schedule VIII)			 EQUIPMENT MAINTANANCE FUND		193,476.80
 INCOME			 OUTSTANDING PAYMENTS - PND		2,759,887.93
Bank Interest	121,841.00		(As per Schedule I)		
Payable Withd Off			 OUTSTANDING LIABILITIES - PAID		
(As per Schedule IX)	61,574.00		 > DISBURSEMENT		
Dono Sale	1,275.00	186,844.00	MSPT Payable	2,692.00	
Commission on sale of Stamp Paper	2,154.00		PF Admin Charges	1,079.00	
 EQUIPMENT MAINTANANCE FUND		70,389.00	PF Employees Contribution	20,232.00	
 BUILDING DEVELOPMENT FUND		460,959.00	PF Management Contribution	20,232.00	
 TANDING PAYMENTS - PAYABLE		2,865,858.00	TDS Payable (Profession)	145,336.00	192,446.00
(As per Schedule I)			 > Consultant Fee		863,971.00
 OUTSTANDING LIABILITIES - PAYABLE			(As per Schedule IX-A)		
 > Standing Liabilities			 > Salary		388,726.80
MSPT Payable	3,009.00	188,661.00	(As per Schedule IX-B)		
PF Admin Charges	1,231.00		 > Others		
PF Employees Contribution	22,812.00	1,141,441.00	Staff Monthly Condt. & Loan Repayment	55,260.00	
PF Management Contribution	22,812.00	342,771.00	IPUP- Initiatives & Programme	528,775.00	
TDS Payable (Profession)	145,336.00		Staff Accident Insurance Policy	4,137.00	
 > Consultants Fee			Staff Medical Insurance Policy	21,190.00	
(As per Schedule IX-A)			Community Contribution from Beneficiaries	757,144.00	
 > Salary			(As per Schedule IX)		
(As per Schedule IX-B)			TDF - reimbursable from Naland	1,292.00	
 > Others			Reimbursement	58,714.88	
Staff Monthly Condt. & Loan Repayment	66,200.00	2,254,565.88	(As per Schedule V)		1,891,857.88
IPUP- Initiatives & Programme	1,843,982.00		 TDS- PAID		5,735.00
Annual Membership fee received	2,000.00		 WORKING ADVANCES- RECEIVED		1,626,000.00
Staff Accident Insurance Policy	8,265.00		(As per Schedule VI)		
Staff Medical Insurance Policy	21,190.00		 DEPOSITS		26,880.00
Community Contribution from Beneficiaries	255,000.00		(As per Schedule VII)		
(As per Schedule IX)			 CLOSING BALANCES		
Reimbursement	20,764.00	12,990.99	Bank Balance	1,579,404.79	
 TDS- DEDUCTED		12,990.99	Cash Balance	1,214.43	
 WORKING ADVANCES- RECEIVED		1,530,971.93	Court Fee Label	5,000.00	
(As per Schedule VI)			Stamp paper	25,600.00	
 DEPOSITS		119,100.99			1,613,249.10
(As per Schedule VII)					
Depreciation On camera & Computer &		21,686.21			
 TOTAL		12,858,438.11	 TOTAL		12,858,438.11

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (NON FCRA BOOK A/C) of YUVA (RURAL) ASSOCIATION, NAGPUR for the year ended on 31-3-2020, subject to our scrutiny report shows true and fair picture of Association, as per our information registered given to us and as it reflected from the books of account.

As per our report of Exam date
for R.S. Member & Co.
Chartered AccountantsCA. Raj Vardhan
(Partner)
Membership No. 809842
ICAI Firm Registration No. 161942WPlace : Nagpur
Date :

27 DEC 2020

UDIN

21039841AAAAAC5532

For Yuva Rural Association

Dr. Hoshangabad
PresidentMr. Hoshangabad
TreasurerMr. Hoshangabad
SecretaryMr. Hoshangabad
Chief Fundraising

NON FCRA Book A/c
Schedule- I : Outstanding Payments
1-Apr-2019 to 31-Mar-2020

Particulars	Paid (Dr)	Payable (Cr.)
City Smart Agrotech Producer Co. Ltd	31367.00	0
Delta Pen & Stationery Mart	20655.00	20655.00
Gramin Apramparij Urja Nirman Sanstha	114000.00	0
Infres Methodex Pvt Ltd	57500.00	57500.00
IP Vision Asia Pvt Ltd.	47280.00	47280.00
Killedar Enterprises	19500.00	19500.00
Pravin Pagare	20094.00	20094.00
Pream Fishing Center	13400.00	13400.00
Sharma Hardware	33130.00	0
Sheikh Ibrahim	0	66920.00
Shree Moreshwar Paver Block & Cement Products	0	15200.00
Shree Sadguru Plastic	1200.00	1200.00
Shyam Deulkar (Smrutigandha Creation)	5207.00	
Urja Bio System Pvt Ltd	175000.00	199000.00
Advance-Mrunal Munishwar	16084.00	21071.00
AFARM	300.00	300.00
Ambika Digital Prints	7900.00	7900.00
Amit Jaiswal	1100.00	1100.00
Amol Dongre	28869.00	28869.00
Anjali Communication	2500.00	2500.00
Ankita Likhitker	8596.00	8596.00
Ankush Jagtap	4000.00	2000.00
Arjit Shukla	53594.00	53594.00
Asmita Ganesh Dhawase	965.00	1530.00
Babarao P. Junghare	4000.00	2000.00
Burhanuddin Bohara	84662.00	82602.00
Chandrashekhar Dolfode	6700.00	6700.00
Channe Sir	590.00	590.00
Charan Mahore	4000.00	2000.00
Dana Moja Online Solution Pvt Ltd	1.00	0
Dattatray Patil	52252.00	54652.00
Development Support Centre	4500.00	4500.00



Dinesh Graphics	63430.00	63430.00
Diwakar Deshmukh	126935.00	136528.00
Flight Travel House	15419.00	15419.00
Gauri Deshpande	9418.00	9418.00
Global Tours	38460.00	38460.00
Gopal Budh	4000.00	2000.00
Hari Bichayat Kendra	160.00	160.00
Harshal Pahune	16000.00	16000.00
H. B. Transport	43800.00	43800.00
HDB - SSA One Year Maintainance	113850.00	60000.00
HRDP Project	64300.00	12800.00
Intech Online Pvt Ltd	6632.00	6632.00
Jaishri Khade	18195.00	18195.00
Jyoti Nagarkar	9110.00	9110.00
Laxmikant Padole	2418.00	2418.00
Loksamgraha Social Service Socity	14400.00	14400.00
Manish Banarase	6000.00	6000.00
Manish Mute	500.00	1000.00
Maya Govindrao Kumbhare	28000.00	28000.00
Maya Kumbhare	7000.00	7000.00
Media Services	300.00	300.00
Mohd Tahir Mohd Usman	22400.00	22400.00
M Power Services Limited	2250.00	2250.00
Msedcl	224000.00	224000.00
M/s R R Mamidwar	0	113724.00
Nareshchandra Kawale	25000.00	0
National Insurance Company Limited	362.00	362.00
Neem Foundation	250000.00	250000.00
Nilesh Tarale	4000.00	2000.00
Pankaj Patre	1066.00	1066.00
Pankaj Sautkar	4370.00	3995.00
Pawar Bichyat Kendra	1020.00	1020.00
P. M. Kakani & Co	31501.00	31501.00
Prabodh Nayak	33290.00	27490.00
Praful Gavnde	4000.00	2000.00
Praful-sagrrao Parimal	4000.00	2000.00
Prashant Choudharkar	4000.00	2000.00
Prashant Newspaper Agency	230.00	0
Proffessional Courier	307.00	307.00
Pusha Tea Stall	294.00	294.00
Rahul Diwate	1500.00	1500.00
Rahul Lawhale	8588.00	10542.00
Rajhans Mobile Shop	16439.00	16439.00



Rajlaxmi Traders	169.00	169.00
Raju Dhumal	9450.00	9450.00
Ramsagar Farmers Co Ltd	260000.00	260000.00
Rashmi Thakre	512.00	512.00
Ravi Deshmukh	37480.00	35500.00
Sahebrao Somkuwar	36698.00	36698.00
Samvid International	40238.00	40238.00
Sanjiv Wankhade	4000.00	2000.00
Sanket Virkar	200.00	200.00
Santosh Kumar	1865.00	1865.00
Santosh P Hingankar	11700.00	11700.00
Seema Uike	300.00	300.00
Shiv Shakti Cushion Work	32315.00	32315.00
Shree Ganesh Mandap Deco.	242.00	242.00
Shri. Manvel Bardeskar Education Socity	68000.00	68000.00
Shubham Ugle	4000.00	2000.00
Shubham Wagh	645.00	645.00
Siddhart Patil	400.00	400.00
Sndi	2470.00	2470.00
Sumit Kumpanwar	15500.00	15500.00
Sunilkumar Sharma	474.00	1100.00
Sushama Bansod	2800.00	2800.00
Sushil Prajapati	5000.00	5000.00
United India Insurance Company Ltd	26129.00	26129.00
Vaibhav Business Centre	6550.00	6550.00
Vaibhav Tarale	6037.00	6037.00
Vaishali Padole	83.00	83.00
Vighnaharta Systems	12500.00	12500.00
Vijay Jagale	1800.00	1800.00
Voluntary Action Network India	1500.00	1500.00
Walka Industries	17000.00	17000.00
Mahavan	5000.00	5000.00
Yuvraj Enterprises	112140.00	112140.00
TOTAL	2769087.00	2665056.00



NON FCRA Book A/c
Schedule- II : Community Contribution
1-Apr-2019 to 31-Mar-2020

(A) HDFC Bank CSR Project	Paid (Dr)	Received (Cr.)
BAIF Bio Gas	0	30000.00
Const of Twin Pit Toilet- WW	9450.00	0
Sericulture Unit	0	80000.00
Solar Fencing	156610.00	122000.00
Tree Plantation	10800.00	10000.00
Sericulture Unit	0	25000.00
Video Documentation	18069.00	0
Kitchen Garden	0	0.00
Biogas Plant (Blaf)	85000.00	0
Gravity Filter	4200.00	0
Solar Insect Trap	46500.00	0
Water Wheel	14300.00	0
Smokeless Chulha	8900.00	0
Farm Bunding	6700.00	0
Recharge Pit	1000.00	0
Kitchen Garden	5000.00	0
Water Filter	25900.00	0
Battrry Spary Pump	80558.00	0
Community Contribution - expenses	144865.00	0
TOTAL	617852.00	267000.00

(D) Edelgive PHAD II	Paid (Dr)	Received (Cr.)
FPO Registration fee	38889.00	0.00
Goatery Units	73003.00	16000.00
Soil Testing	7400.00	0.00
TOTAL	119292.00	16000.00

TOTAL (A+B+C+D)	737144.00	283000.00
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NON FCRA Book A/c
Schedule- III- A : Professional Fee
1-Apr-2020 to 31-Mar-2020

	Paid (Dr)	Payable (Cr.)
Ankita Likhitar	45985.00	70555.00
Arijit Shukla	31297.00	31297.00
Dattatrat S Patil	473618.00	559118.00
GAuri Deshpande	2250.00	14750.00
Jyoti Frederick	185308.00	225108.00
Kalpana Shende	17884.00	17884.00
Kundan Meshram	17884.00	17884.00
Narshinha Gahire	3800.00	3800.00
Pankaj Sautkar	57145.00	57145.00
Parmeshwar Shakhare	3800.00	3800.00
Priyanka Sandekar	9000.00	9000.00
Puja Dhakate	17884.00	17884.00
Rahul Bante	3484.00	3484.00
Sahebrao Somkuwar	15100.00	30200.00
Sanket Virkar	1679.00	1679.00
Savita Sonkusare	17884.00	17884.00
Sham Jogdand	3800.00	3800.00
Shivaji Mane	3420.00	3420.00
Siddheshwar Aambat	3800.00	3800.00
Surekha Gaydhane	17652.00	17652.00
Vaishali Satdeve	17884.00	17884.00
Vishal Markam	13413.00	13413.00
TOTAL	963971.00	1141441.00

Schedule- III- B : Salary

1-Apr-2019 to 31-Mar-2020

	Paid (Dr)	Payable (Cr.)
Ajaykumar Paralkar	29078.00	58156.00
Ajay Paralkar	37585.00	37585.00
Amol Dongre	16215.00	24322.00
Burhanuddin Bohra	65738.00	68738.00
Diwakar Deshmukh	73454.00	73454.00
Ganesh Dhawase	39166.00	34516.00
Prabodhnayak	10000.00	10000.00
Puja Patil	29500.00	36000.00
TOTAL	300736.00	342771.00



NON FCRA Book A/c
Schedule- IV : DEPOSITS
1-Apr-2019 to 31-Mar-2020

Particulars	Paid (Dr)	Received (Cr)
Airtel Mobile	0.00	500.00
Akola Office- Mohd Abdul	0.00	6600.00
Wardha Office- Sindhu Nagrale	0.00	3000.00
Nagpur Office- Vimal Datir	0.00	100000.00
Manewada Office- Kumbhare	28000.00	0.00
TOTAL	28000.00	110100.00



NON FCRA Book A/c
Schedule- V : REIMBURSEMENT
1-Apr-2019 to 31-Mar-2020

Particulars	Paid (Dr)	Payable (Cr.)
Action Aid	6550.00	0.00
Balsansad	2590.00	2590.00
Brif	4410.00	4410.00
Ideal Csj	4979.00	4979.00
Oxfam	4445.00	4445.00
Vsp	10580.00	10580.00
Wada Na Todo Abhiyan	2760.00	2760.00
TOTAL	36314.00	29764.00



NON FCRA Book A/c
Schedule- VI : Working Advances
1-Apr-2019 to 31-Mar-2020

Particulars	Paid (Dr)	Payable (Cr.)
Aai Bhavani Computers	28500.00	28500.00
Mahavan	30230.00	15230.00
Ajay Paralkar	10366.00	10366.00
Child Line project	347973.00	347973.00
Lakhendra Dhaneshwar	2500.00	2500.00
Pooja Patil	58405.00	63863.00
Shri Gajanan Irrigation Sysyem	23068.00	23068.00
Sulochna Karade	1018031.00	1025346.00
Edelgive Phad Project	96500.00	
Vidhyadhar Khade	14125.00	14125.00
TOTAL	1629698.00	1530971.00



NON FCRA Book A/c
Schedule- VII : ESTABLISHMENT EXPENSES- On
Objectives of Organization

1-Apr-2019 to 31-Mar-2020

Expenditures	Paid (Dr)
Admin Assistant salary	10000.00
AFARM - Membership Fee	300.00
Balsansad Expenses	7500.00
Bank Charges & Commission	247.80
Depreciation	21686.21
Project Direction Cost	80000.00
Board Meeting Exp	5724.00
Courier Exp	305.00
Fire Policy	273.00
Internship Fee	10000.00
Membership Fee	2000.00
Workshop Reg. Fee	3040.00
Office Expenses	31617.00
Orientation & Training Expenses	3932.00
Dhara Agriculture Expenses	40869.00
Counselling Fee	8500.00
Repair & Maintanance	1858.00
TOTAL	227852.01



NON FCRA Book A/c
Schedule- VIII : EARMARKED FUND
1-Apr-2019 to 31-Mar-2020

Project Grant	Expenditure	Received
Village Transformation with Renewable Energy- Action Aid	553807.00	244500.00
Village Transformation with Renewable Energy- Action Aid - MSEDCL Bills	316502.00	0.00
Leisa Magzine- AME Foundation	93502.00	90000.00
Bhandara Counselling Centre- Women & Child Development	18464.00	13366.00
BMC project	0.00	89580.00
Chhaya Strategic Advisors	30000.00	30000.00
Digital Literacy Program	97812.00	85500.00
Participatory Gurantee Scheme- EdelGive Foundation	500000.00	500000.00
Water & Sanitation Project Phase I- Washim- HDBFS- Plan A	181204.00	0.00
Water & Sanitation Project Phase I- Washim- HDBFS	466111.00	0.00
Revitalizing Rainfed Agriculture Network Young Prof- IDEAL CSJ	49000.00	49000.00
Rran- Network Project Reimbursement	0.00	6780.00
Tdd- 75 Villages Convergence Program	27723.00	27723.00
Implementation Of Forest Management plan- UNDP	0.00	1380.00
TOTAL	2334125.00	1137829.00



NON FCRA Book A/c
Schedule- IX : PAYABLES WRITTEN OFF
1-Apr-2019 to 31-Mar-2020

PARTICULARS	AMOUNT
City Smart Agrotech Producer Co. Ltd	31367
Shyam Deulkar (Smrutigandha Creation)	5207
Nareshchandra Kawale	25000
TOTAL	61574.00



YUVA (RURAL) ASSOCIATION, NAGPUR

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

STATEMENT RECEIPT & PAYMENT FOR THE YEAR ENDING ON 31st MARCH 2020
FCRA BOOKS A/C

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
OPENING BALANCES					
Cash-in-hand	4,005.17				
Bank Bal.	50,885.88	55,891.15			
INCOME		19,938.89	REESTABLISHMENT EXPENSES	79.80	
Bank Interest Received			Bank Charge	1,489.00	1,538.80
			Electricity Charge		
SARFAROSH FUND			EARNINGS FUND, PROJECT EXPENDITURE		
UNH Regional Meeting	65,417.00		UNH Regional Meeting	89,442.90	
Calicut Super Foundation	342,891.73				
Maha IRMAN Project (2016)	157,900.00	2,811,888.73	Maha IRMAN Project (2016)	1,415,542.00	1,593,984.00
EQUIPMENT & MAINTANANCE FUND		1,500.00	EQUIPMENT & MAINTANANCE FUND		9,006.80
INSTITUTIONAL & PROGRAM DEVELOPMENT FUND- IPOF		128,300.00	INSTITUTIONAL & PROGRAM DEVELOPMENT FUND- IPOF		128,300.00
OUTSTANDING PAYMENTS - PAYABLE		130,088.00	OUTSTANDING PAYMENTS - PND		111,980.00
Schedule 1)			Schedule 1)		
OUTSTANDING LIABILITIES - PAYABLE			OUTSTANDING LIABILITIES - PND		
> Consultancy Fee	5,000.00		> Consultancy Fee	5,000.00	
Valdora Tanka	21,700.00		Valdora Tanka	26,726.00	
Arbita Lakshmi	36,145.90	65,885.90	Francis T	21,700.00	
Delaware S. Poll			Arbita Lakshmi	20,745.00	81,226.00
			Delaware S. Poll		
> Salary		206,847.00	> Salary		206,847.00
Any Partner			Any Partner		
> Statutory Liabilities			> Statutory Liabilities		
MSPT	1,200.00		MSPT	1,200.00	
PF - Admin Charge	722.00		PF - Admin Charge	722.00	
PF - Employee Contribution	11,281.00		PF - Employee Contribution	11,281.00	
PF - Employer Contribution	11,281.00		PF - Employer Contribution	11,281.00	
TDS Payable (Profession)	30,475.00	104,255.00	TDS Payable (Profession)	83,614.00	104,255.00
WORKING ADVANCE TO STAFF- RECEIVED		51,155.00	WORKING ADVANCE TO STAFF- PND		196,155.00
Schedule 2)			Schedule 2)		
> Office			> Office		
Staff Monthly Cont. & Loan Repayment	11,150.00		Staff Monthly Cont. & Loan Repayment	11,150.00	11,150.00
Previous years Liabilities PND	75,000.00	87,785.00			
(As Per Schedule B)					
CLOSING BALANCES			CLOSING BALANCES		
Cash-in-hand	852.17		Cash-in-hand	852.17	
Bank Bal.	408,330.41	409,082.58	Bank Bal.	408,330.41	409,082.58
TOTAL		3,620,484.88	TOTAL		3,620,484.88

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (FCRA BOOK A/C) OF YUVA (RURAL) ASSOCIATION, NAGPUR for the year ended on 31.3.2020, subject to all expenses and charges, have been duly received and paid by the Association, as per the information contained therein and as is reflected from the books of account.

As per our report of Accounts
For R S Maheshwari & Co.
Chartered Accountants

CA. Ajay Maheshwari
(Partner)
Membership No. 620603
ICAI Firm Registration No. 329411M

Place : Nagpur
Date :

27 DEC 2020

UDIN

21089841AAAAAH6271



For Yuva Rural Association
Dr. Narendrakumar
President

For Yuva Rural Association
Mr. Narendrakumar
President

For Yuva Rural Association
Mr. Narendrakumar
President

For Yuva Rural Association
Mr. Narendrakumar
President

FCRA Book A/c
Schedule- I : Current Liabilities
1-Apr-2019 to 31-Mar-2020

Particulars	Paid (Dr)	Payable (Cr.)
Ajaykumar Paralkar	13857.00	13857.00
Ajinkya Hardikar	4240.00	4240.00
Amit Jaiswal (Tds Agent)	1100.00	1100.00
Amol Dongre	1016.00	1016.00
Anand S. Gourkhede	440.00	440.00
Animesh Mondal	1180.00	1180.00
Bhandara Nisarg Sanskruti	2175.00	2175.00
Bharat Pawar	490.00	490.00
Bindu Mohanty	22155.00	22155.00
Burhanuddin Bohra	5961.00	5961.00
Chaitanya Cateracre	52606.00	52606.00
Manish & Associates	500.00	500.00
Dattatray Patil	6000.00	4880.00
Devidas Kumbhar	7180.00	7180.00
Dhananjay Ingle	290.00	290.00
Dinesh Graphics	1800.00	5270.00
Diwakar Bhoier	1500.00	1500.00
Dr. Hanuman Garud	1420.00	1420.00
Eknath Giripunje	0	228.00
Flight Travel House	10622.00	0
Francis T	51039.00	0
Gangadhar Atram	8990.00	8990.00
Gauri Deshpande	162.00	162.00
Global Tours	4170.00	5270.00
Gulab Meshram	0	228.00
Hotel Heritage	80482.00	80482.00
Hotel Riviera	3700.00	3700.00
H.P. Deshmukh	3392.00	3392.00
Intech Online	3066.00	3066.00
Jitendra Electricals	50.00	50.00
Jyoti Nagarkar	5560.00	5560.00
Leela Multiservices	3160.00	3160.00
Mahesh Kalokg	0	301.00
Manoj Dawale	1590.00	1590.00
Maya Kumbhare	14000.00	14000.00
Milind Bhagat	2640.00	2640.00



Mohan Jadhav	500.00	500.00
Mr. Bakka Reddy	2928.00	2928.00
Mukesh Patil	5028.00	5028.00
Nandkishor Gulaikar	7000.00	7000.00
Nirmal Residency	24688.00	24688.00
Partik Kumar	7115.00	7115.00
Pawan Bordekar	4500.00	4500.00
Pooja Patil	250.00	250.00
Pragati Abhiyan	17789.00	17789.00
Pramod Yewatkar	510.00	510.00
Professional Couriers	0	649.00
Jyoti Nagarkar	51120.00	51120.00
Rahul Gulhat	340.00	340.00
Rahul Lawhale	400.00	400.00
Rahul Padole	310.00	310.00
Rajhans Electrical & Mobile Shop	4000.00	4000.00
Ranjanai Tai (Office Maid)	1785.00	1785.00
Rashmi Tea Stall	373.00	373.00
Ravi Deshmukh	6010.00	7990.00
Ravindra Bhurkunde	2795.00	2795.00
Sanjay Chawhan	490.00	490.00
Sarad Chakule	200.00	200.00
Shiv Shakti Cushion Work	1140.00	1140.00
Shrinivas Kher	1948.00	1948.00
Shubham Wagh	160.00	160.00
Uttam Gane	960.00	960.00
Varsha Khandate	250.00	250.00
Vijay Dethe	4790.00	4790.00
Yashwant Hole	2310.00	2310.00
Yra Dhara	9148.00	9148.00
Ashiwini Kulkarni	50,302.00	59,302.00
Kaustubh Pandhripade	163,708.00	163,708.00
Poorva Shailesh Joshi	233,000.00	233,000.00
Pravin Mote	189,425.00	189,425.00
TOTAL	1,111,805.00	1,065,980.00

Schedule- II : WORKING ADVANCE
1-Apr-2019 to 31-Mar-2020

Particulars	Paid (Dr)	Payable (Cr.)



Ankita Likhitker	1738.00	1738.00
Milind Watwe	130000.00	
Santosh Kumar	44417.00	44417.00
Sajal Kulkarni	14000.00	14000.00
TOTAL	190,155.00	60,155.00

**Schedule- III : Previous Year Liabilities Written Off
1-Apr-2019 to 31-Mar-2020**

Particulars	Paid (Dr)
Francis T	76,639.00



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 2020

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

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
OPENING BALANCE Cash & Bank Balance		3,447,536.33			
EARNED FUND			EARNED FUND- PROJECT EXPENDITURE		
HDFC Bank Project Implementing Holistic Rural Development Programme in 5 Villages (As per Schedule V) Grant received from HDFC BANK LTD for Phase II	176,367.42		HDFC Bank Ltd. (CSR) Project : Implementing Holistic Rural Development Programme in 5 Villages (As per Schedule V) HRDP Phase II Project Expenses	176,367.42	
Grant received from HDFC BANK LTD for Phase III	712,573.00		HRDP Phase II Project Expenses	134,717.00	
HRDP - Drought Mitigation	360,288.00	1,249,228.42	HRDP - Drought Mitigation	360,288.00	1,670,270.42
EQUIPMENT & MAINTAINANCE FUND		1,000.00	EQUIPMENT & MAINTAINANCE FUND		18,000.00
Bank Interest Received		17,053.99	OTHER EXPENSES (As per Schedule IV)		87,739.78
OUTSTANDING PAYMENTS - PAYABLE (As per Schedule I)		1,961,081.99	OUTSTANDING PAYMENTS - PAID (As per Schedule I)		4,738,504.88
OUTSTANDING LIABILITIES - PAYABLE - Statutory Liabilities			OUTSTANDING LIABILITIES - PAID - Statutory Liabilities		
MSPT Payable	5,200.00		MSPT Payable	5,200.00	
PF Admin Charges	1,482.40		PF Admin Charges	1,482.40	
PF Employees Contribution	32,206.00		PF Employees Contribution	32,206.00	
PF Management Contribution	20,088.20		PF Management Contribution	20,088.20	
TDS Payable (contractor)	-		TDS Payable (contractor)	1,080.00	
TDS Payable (Rent)	74,847.00		TDS Payable (Rent)	74,847.00	
TDS Payable (Professional)	1,418.00	144,222.68	TDS Payable (Professional)	1,418.00	145,302.88
- Consultancy Fee (As per Schedule II a)		237,504.88	- Consultancy Fee (As per Schedule II a)		237,504.88
- Salary (As per Schedule II b)		267,458.37	- Salary (As per Schedule II b)		267,458.37
- Others			- Others		
Staff Monthly Contn. & Loan Repayment	58,200.00		Staff Monthly Contn. & Loan Repayment	58,200.00	
IPDR- Institutional & Programme Development Fund	644,147.87		IPDR- Institutional & Programme Development Fund	583,120.87	
Staff Medical Insurance Policy	738.00		Staff Medical Insurance Policy	738.00	
Staff Accident Insurance Policy	3,825.00	706,315.87	Staff Accident Insurance Policy	3,825.00	650,893.67
WORKING ADVANCES- RECEIVED (As per Schedule III)		252,748.00	WORKING ADVANCES- PAID (As per Schedule III)		220,481.00
FIXED ASSETS			CLOSING BALANCES		
Camera (Depreciation)	667.36		Bank Balance		104,338.51
Computers & Printers (Depreciation)	5,335.10	6,002.46	Cash Balance		239.17
TOTAL		8,320,333.15	TOTAL		8,320,333.15

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 2019 to 31st March 2020, subject to our separate report shows a true and correct picture of the affairs of Association, as per information and explanations given to us and as is reflected from the books of accounts.

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

For Yuva Rural Association

CA. Anand Kumar
(Partner)
Membership No. 038641
ICAI Firm Registration No. 105942W

Dr. Manoj Kumar
President

Mr. Lakshmi Prasad
Secretary

Mr. Raghunath Chavan
Treasurer

Mr. Dattatraya S. Patil
Chief Financial Officer

Place : Nagpur
Date :

27 DEC 2020

UDIM

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Particulars	Paid (Dr)	Payable (Cr.)
Alligator Automation Pvt Ltd	33280.00	
Atul Takle	495000.00	
Dhanraj Krushi Seva Kendra (Jain Irrigation)	150072.00	150072.00
Dinesh Graphics	2600.00	2600.00
HRDP- III- Pearl Farming Expenses (Others)	102420.00	
Infrex Methodox Private Limited	2065.00	2065.00
Intech Services	1533.00	1533.00
Kailash Vitthal Rao Bhondve	538750.00	
Kisan Agro Engeneering Workshop	14100.00	14100.00
Maharashtra Hardware & Bamboo Bali Merchant	58900.00	58900.00
Pitamaha Bamboo Depo	188800.00	188800.00
Pravin Pagare	101025.00	2025.00
Prem Fishing Centre	13400.00	
Puja Patil (Soil & Agri Expert)	613752.00	
Rahul Khadse	23400.00	
Sai Machinery Stores & Sanitations	47650.00	47650.00
Sajal Kulkarni	247500.00	247500.00
Shah Traders	49875.00	49875.00
Sheikh Ibrahim	106920.00	0
Shivraj Machinery Stores	5370.00	5370.00
Shree Krushi Enterprise	52500.00	0
Shree Moreshwar Paver Block & Cement Products	216000.00	0
Walka Industries (Bhuvan Patel)	153000.00	
Yuvraj Enterprises	152485.00	152485.00
Hrdp- ii Phase	288136.00	0.00
Amol Dongre	4439.00	4439.00
Ankita Likhitkar	1963.00	1963.00
Bhagwan Shelake	15100.00	15100.00
Burhanuddin Bhora	103368.00	103368.00
Dattatray S Patil	92907.00	92907.00
Devraj Patil	1200.00	
Dr Manwalkar	36500.00	36500.00
Flight Travel House	3909.00	3909.00
Gauri Deshpande	400.00	400.00
Global Tours	730.00	730.00
Hrdp III Parivartan Mela	200000.00	200000.00
Jeetu Rathod	1850.00	1850.00
Jyoti nagarkar	1800.00	1200.00
Manish Mute	500.00	500.00



Mr. Kadam	1030.00	1030.00
Narsinh Gahire	600.00	
Neem Foundation	3750.00	3750.00
NFC- Vimal Datir (Deposit Nagpur Office)	9000.00	9000.00
Pinttu Kadam	150.00	150.00
Prabodh Nayak	199115.00	195158.00
Prabodh Nayak Rent A/c	6000.00	5000.00
Prahsant News Paper	460.00	460.00
Professionanl Courier	1091.00	1091.00
Puja Patil	67875.00	71627.00
Rajkumar Electronics	1850.00	1850.00
Rajlaxmi Traders	503.00	503.00
Ranjana Tai (Office Maid)	3200.00	3200.00
Rashmi Thakare	78.00	78.00
Ravi Deshmukh	1980.00	1980.00
R R Mamidwar & Co.	38650.00	
Samvid International Pvt Ltd	8000.00	8000.00
Sanket Virarkar Consultancy Fee	33937.00	33937.00
Sanket Virkar	30460.00	30460.00
Satich Zomato	598.00	598.00
Sham Jogdand	17348.00	17348.00
Shiv Shakti Coughion Work	4320.00	4320.00
Shree Ganesh Mandap Decoration	660.00	660.00
Shre Electronics	1250.00	1250.00
Shubham Choudhary	16310.00	16310.00
Siddharth Patil (ITR Filling)	4000.00	4000.00
Sndi Ltd	3870.00	3870.00
Subroto Guha	108000.00	108000.00
Tuljaai Ropvatika	23200.00	23200.00
Vaibhav Tarale	15260.00	15260.00
Vimal Datir	12760.00	12760.00
Vivek Malakapure	1000.00	1000.00
TOTAL	4739504.00	1961691.00



**PROJECT- HOLISTIC RURAL DEVELOPMENT
PROGRAMME - HDFC BOOK A/C
Schedule- II : (a) Professional Fee
1-Apr-2019- to 31-Mar-2020**

Particulars	Paid (Dr)	Payable (Cr.)
Ankita Likhitker	65927.00	65927.00
Gauri Deshpande	28064.00	28064.00
Dattatray S Patil	75600.00	75600.00
Jyoti Nagarkar	36500.00	36500.00
Shivaji Mane	26413.00	26413.00
TOTAL	232504.00	232504.00

**Schedule- II : (b) Salary
1-Apr-2019 to 31-Mar-2020**

Particulars	Paid (Dr)	Payable (Cr.)
Amol Dongre	2000.00	2000.00
Narsimha Gahire	33014.00	33014.00
Parmeshwar Sakhre	32414.00	32414.00
Prabodh Nayak	72835.00	72835.00
Puja Patil	24941.37	24941.37
Savita Gaware	37726.00	37726.00
Sham Rao Jogdand	31514.00	31514.00
Siddheshwar Ambat	33014.00	33014.00
TOTAL	267458.37	267458.37



**PROJECT- HOLISTIC RURAL DEVELOPMENT
PROGRAMME - HDFC BOOK A/C
Schedule- III : Working Advance
1-Apr-2019 to 31-Mar-2020**

Particulars	Receivable (Dr)	Received (Cr.)
Abbey Andrews	0.00	4000.00
Advance from NFC General A/c	102722.00	102722.00
HRDP Community Contribution	12800.00	64300.00
Prabodh Nayak	959.00	9726.00
Santosh Kumat	59000.00	59000.00
Tejas Trading & fertilizer	53000.00	53000.00
TOTAL	228481.00	292748.00

**Schedule- IV INDIRECT EXPENSES
1-Apr-2019 to 31-Mar-2020**

Particulars	Expenses (Dr)
Bank Charges	216.58
Depriciation	6062.48
General Expenses	2708.73
Purchase of Banner	300.00
Purchase of Honey	210.00
Travelling expenses	942.00
PF - Paif by Employer	3120.00
Staff Salary	44200.00
TOTAL	57759.79



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

Schedule- V : Earmarked Funds 1-Apr-2019 to 31-Mar-2020

(A) HRDP - Project Phase II	Expenses (Dr.)	Grant Received (Cr.)
Village 1- Ambegaodigar	247574.61	
Village 1- Gopegaon	291049.26	
Village 1- Niwali	261025.42	
Village 1- Patoda	251582.44	
Village 1- Walangwadi	251194.69	
Bank Interest	42320.58	40615.00
Grant Received From HDFC Bank		672898.00
TOTAL	1344747.00	713513.00

(B) HRDP - Project Phase II	Expenses (Dr.)	Grant Received (Cr.)
Admin Cost	40339.00	
Accounts Honourarium	18000.00	
Field Coordinator	48000.00	
Yuva Parivartak Honourarium	65000.00	
Contingency	5018.42	
Grant Received From HDFC Bank		176357.42
TOTAL	176357.42	176357.42

(C) HDFC - DRAUGHT MITIGATION	Expenses (Dr.)	Receipt (Cr.)
Agriculture Expenses	2680.00	
Drinking Water Expenses	66433.00	
Livestock Expenses	136544.00	
Consultancy Fee- Santosh Kumar	60000.00	
Partial Support for Entrepreneurs in Project Village	20000.00	
HRDP- III- Draught Mitigation	63609	349266.00
TOTAL	349266.00	349266.00



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

STATEMENT RECEIPT & PAYMENT FOR THE YEAR ENDING ON 31st MARCH 2020
PROJECT - SCHOOL WASH, CLEAN DRINKING WATER & WATER CONSERVATION PROGRAM- HDBFS BOOK
A/C

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
CASH & BANK BALANCE					
Cash & Bank Balance		3885629.00			
EARMARKED FUND			EARMARKED FUND- EXPENDITURE ON PROJECT		
Project-School, Wash, Clean Drinking Water & Water Conservation Program-II	3370494.00		Project-School, Wash, Clean Drinking Water & Water Conservation Program-II	3095337.38	
Project-School, Wash, Clean Drinking Water & Water Conservation Program-II (Schedule 2)	7911750.00	10982280.00	Project-School, Wash, Clean Drinking Water & Water Conservation Program-II (Schedule 2)	7138900.38	18834143.00
Equipment & Maintenance Fund		15000.00	Equipment & Maintenance Fund		15000.00
OUTSTANDING PAYMENTS - PAYABLE			OUTSTANDING PAYMENTS - PAID		
(As per Schedule 1)		4876211.00	(As per Schedule 1)		3422334.00
OUTSTANDING LIABILITIES - PAYABLE			OUTSTANDING LIABILITIES - PAID		
> Consultancy Fee (As per schedule 3)		1336056.00	> Consultancy Fee (As per schedule 3)		1191006.00
> Salary			> Salary		
Atrey Andrews	26298.00		Atrey Andrews	26298.00	
Anil Dange	8000.00		Anil Dange	8000.00	
Burhanuddin Boina	244582.00		Burhanuddin Boina	214506.00	
Dennis Paul	38506.00		Dennis Paul	38506.00	
Dhruvkar Deshmukh	73894.00		Dhruvkar Deshmukh	61336.00	
Prakash Nayak	71846.00		Prakash Nayak	71846.00	
Puja Paul	18211.00		Puja Paul	14138.00	
Vanshal Padole	85997.00	568872.00	Vanshal Padole	81745.00	594316.00
> Statutory Liabilities			> Statutory Liabilities		
MSP	7030.00		MSP	5803.00	
PF Admin Charges	2854.00		PF Admin Charges	2595.00	
PF Employees Contribution	58897.00		PF Employees Contribution	52914.00	
PF Management Contribution	56599.00		PF Management Contribution	52913.00	
Tds on Contract (10%)	14334.00		Tds on Contract (10%)	12384.00	
Tds Payable (Professionals)	148832.00		Tds Payable (Professionals)	143242.00	
Tds Payable (Rent)	4335.00	291758.00	Tds Payable (Rent)	4335.00	271144.00
WORKING ADVANCE			WORKING ADVANCE		
Atrey Andrews	1872.00		Dhruvkar Deshmukh	24788.00	
Dhruvkar Deshmukh	19786.00		Sadik Enterprises	247010.00	
Sadik Enterprises	2070150.00		Shri Trupti Fabricators	720036.00	
Shri Trupti Fabricators	720036.00		Mangesh Ghodkekar	16080.00	
Mangesh Ghodkekar	3165.00		Seema Ukey	38055.00	3271549.00
Seema Ukey	21585.00	313879.00			
> Others			> Others		
PDF- Institutional & Programme Development Fund	2648324.07		PDF- Institutional & Programme Development Fund	2427012.07	
Staff Accident Insurance Policy	2262.00		Staff Accident Insurance Policy	2262.00	
Staff Medicals Insurance Policy	6016.37		Staff Medicals Insurance Policy	6016.37	
NFC ad advance	60000.00		NFC ad advance	60000.00	
Staff Monthly Contri. & Loan Repayment	157060.00	2876285.34	Staff Monthly Contri. & Loan Repayment	546680.00	2653273.34
CASH & BANK BALANCE			CASH & BANK BALANCE		
Cash Balance			Cash Balance	2518617.00	
Cash Balance			Cash Balance	818.00	2526355.00
TOTAL		26805485.34	TOTAL		26805485.34

Certified 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 from April 2019 to 31st March 2020, tally with our separate report drawn at Nagpur for books of the affairs of Association, as per information and explanation given to us and as is reflected from the books of accounts.

As per our report of Book Date
 For R.R. Mawani & Co.
 Chartered Accountants

For Yuva Rural Association

CA. Ajay Mawani
 (Partner)
 Membership No. 035842
 ICAI Firm Registration No. 381642W

Dr. Munish Patel
 President

Mr. Vanshal Padole
 Secretary

Place : Nagpur
 Date:

Mr. Kishore Chauhan
 Treasurer

Mr. Dhanraj Patel
 Chief Functionary

27 DEC 2020

UDZM
 24039841AAAAAF4735



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

**Schedule- I : OUTSTANDING PAYMENTS
1-Apr-2019 to 31-Mar-2020**

Particulars	Paid (Dr)	Payable (Cr)
Alligator Automation Pvt Ltd	876234.00	0
Ambika Printers	9400.00	9400.00
Amol Prajapati Bricks Supplier	52500.00	0
Amol Turak	76230.00	76230.00
Aqualight Industries	662500.00	65500.00
Kazim Anwar Tazimuddin	22400.00	22400.00
Modern Furniture Art (Abdul Asif)	64500.00	64500.00
Pawar Bichayat Center	12000.00	12000.00
Sabir Sheikh Building Material	36000.00	18000.00
Sharma Hardware	225896.00	221065.00
Sharma Traders	96160.00	96160.00
Shekh Rauf Shekh Hamad	101150.00	0
Skysun Aqua	149000.00	0
Upadhyay Tiles	25034.00	25034.00
Amit Jaiswal (TDS)	3000.00	3000.00
Amol Dongre	11706.00	12281.00
Amruta Rangare	3000	0.00
Anacon Laboratories Pvt Ltd	13452.00	13452.00
Ankita Likhitker	23112.00	22520.00
Ankush Bhagat	2000.00	2000.00
Ankush Jagtap	710.00	910.00
Antima Laundry Products	280.00	280.00
Anuya Subhedar	3000.00	0
AP Security System & Automation	1500.00	1500.00
Arvind Pedulwar Counsultancy Fee	7916.00	7916.00
Bhagwat H Nagulkar	16500.00	16500.00
Burhanuddin Bohra	176341.00	227063.00
Chaya Joshi	2000.00	2000.00
Chaya Raut	2000.00	2000.00
Dattatray S Patil	170693.00	171293.00
Devraj Patil	24357.00	23457.00
Devrao Pawar	10000.00	10000.00
Dhiraj Thorat	7500.00	7500.00
Dinesh Graphics	560.00	89660.00
Dinesh Landkar	51600.00	51600.00
Dr. Sujata Mulmule	5100.00	5100.00
Gauri Deshpande	14752.00	14752.00
Global Tours	900.00	900.00
Gopal Mahalle	13000.00	13000.00
Govindrao Dhok	600.00	600.00



Harshal Kakad	900.00	1350.00
HDB II Maintanance & Engineer Paya	110000.00	110000.00
Intech Online	6132.00	6132.00
IP Vision Asia Pvt Ltd	32000.00	32000.00
Jay Uikey	3000.00	0
Jitendra Electricion	1775.00	1775.00
Jyoti Nagarkar	8440.00	8440.00
Kalpana Chanap	12800.00	7000.00
Kiran Parate	8500.00	8500.00
Lokesh Tarone	450.00	450.00
Manisha Indore	12800.00	7000.00
Manish Mute	2000.00	2000.00
Maya Kumbhare (Rent of YRA Nagpur	28000.00	28000.00
Moreshwar B Channe	1568.00	1568.00
Naim Kha Tiles	19600.00	19600.00
New Madhuram Cement Product	17700.00	17700.00
Nfc- HRDP Commu Contri- Seri Cultur	15000.00	15000.00
NFC- Vimal Datir (Deposit Nagpur Offi	12758.00	12758.00
Nikhil Dhondage	1000.00	1000.00
Nilesh Gole	23500.00	23500.00
NMC Nagpur	130.00	130.00
Pankaj Sautkar	28835.00	27235.00
Patil Associates	2000.00	2000.00
Pintu Kadam Electrician	350.00	350.00
Prabodh Nayak	21600.00	21600.00
Prabodh Nayak Imprest Allowance	5000.00	5000.00
Pramod Agencies	13733.00	22293.00
Pramod Bhende	12800.00	7000.00
Prashant Bhonde	12800.00	7000.00
Pravin Hame	28000.00	28000.00
Professional Courier	764.00	1336.00
Puja Patil	5743.00	5962.00
Pushpa Tea Stall	600.00	600.00
Rahul Lawahale	17350.00	13350.00



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

**Schedule- II : EARMARKED FUNDS
PHASE - II**

1-Apr-2019 to 31-Mar-2020

Particulars	Expenditure (Dr)	Receipt (Cr)
School Sanitation activity	835262	-
Safe Drinking water	201192	
Water Conservation Work	544355	
Behaviourial Change Program	85610	
Program support Cost	729237	
Admin cost	295427	
Bank Interest credited to project	85564	41094.00
DEA- Project Fund	568690	
HDBfs Project Extension	350000	
Grant received From HDBFs		3029400.00
TOTAL	3695337.00	3070494.00



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

**Schedule- III: CONSULTANCY FEE
1-Apr-2019 to 31-Mar-2020**

Particulars	Paid (Dr)	Payable (Cr)
Ajay Paralkar	12578.00	12578.00
Ankita Likhitker	48655.00	54505.00
Ankush Jagtap	35129.00	44129.00
Chandrashekhhar Doephode	18000.00	18000.00
Dattatray S Patil	393837.00	415837.00
Gauri S Deshpande	58300.00	67300.00
Gopal Mahalle	36000.00	45000.00
Harshal Kakad	34548.00	43548.00
Jyoti Nagarkar	150220.00	150220.00
Madhuri Khedkar	10241.00	28241.00
Mangesh Ghodeswar	27870.00	45870.00
Nikhil Dhongade	36000.00	45000.00
Pankaj Sautkar	36000.00	45000.00
Priyanka Sandokar	4500.00	4500.00
Rahul Jawahle	94149.00	103149.00
sachin Sidgur	94981.00	103981.00
Seema Ulkey	36000.00	45000.00
Sunilkumar Sharma	44500.00	44500.00
Vidhyadhar Khade	20000.00	20000.00
TOTAL	1191508.00	1336358.00



YUVA (RURAL) ASSOCIATION, NAGPUR

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

STATEMENT RECEIPT & PAYMENT FOR THE PERIOD APRIL 19 TO MARCH 20

PROJECT-DIVERSION BASED IRRIGATION- II PHAD BOOK A/C

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
CASH & BANK BALANCE					
Cash in Hand	4941.40				
Adv Bank	761286.40	761286.40			
EARMARKED FUND:			EARMARKED FUND- EXPENDITURE ON PROJECT		
Project- Diversion Based Irrigation- II Phad	1430000.00		Project- Diversion Based Irrigation- II Phad	1011473.40	
Project- Diversion Based Irrigation- II Phad (Schedule 2)	856.39	1430857.00	Project- Diversion Based Irrigation- II Phad (Schedule 2)	282351.00	2132528.40
EQUIPMENT & MAINTANANCE FUND		13993.00	EQUIPMENT & MAINTANANCE FUND		10000.00
OUTSTANDING PAYMENTS - PAYABLE (Schedule 1)		1084394.00	OUTSTANDING PAYMENTS - PAID (Schedule 1)		1709777.89
OUTSTANDING LIABILITIES - PAYABLE			OUTSTANDING LIABILITIES - PAID		
1. Insurance Fee			1. Insurance Fee		
Anil Lohkar	15000.00		Anil Lohkar	15000.00	
Ajay Pandey	121500.00		Ajay Pandey	121500.00	
Ajay Nagarkar	38700.00		Ajay Nagarkar	38700.00	
Rajul Dhole	50000.00		Rajul Dhole	50000.00	
Sachin Sonawane	104000.00	391700.00	Sachin Sonawane	100000.00	391750.00
2. Salary			2. Salary		
Ajay Pandey	4281.00		Ajay Pandey	4281.00	
Anil Dongre	57504.50		Anil Dongre	57504.50	
Rajul Dhole	70884.30		Rajul Dhole	70884.30	
Pooj Padi	12418.50		Pooj Padi	12418.50	
Vishal Padole	6000.00	100168.30	Vishal Padole	5000.00	100168.30
3. Statutory Liabilities			3. Statutory Liabilities		
Mort	3000.00		Mort	3000.00	
PF Admin Charges	827.50		PF Admin Charges	827.50	
PF Employees Contribution	16231.00		PF Employees Contribution	16231.00	
PF Management Contribution	16231.00		PF Management Contribution	16231.00	
Tas Payable (Contract)	790.00		Tas Payable (Contract)	790.00	
Tas Payable (Professional)	45277.00		Tas Payable (Professional)	45277.00	
Tas Payable (Rent)	5917.00	68373.50	Tas Payable (Rent)	5917.00	68373.50
4. Other			4. Other		
EDF - Institutional & Programme	831204.90		EDF - Institutional & Programme Development	885796.89	
Staff Monthly Contn. & Loan Repayment	37289.00		Staff Monthly Contn. & Loan Repayment	37289.00	
Staff Medical Insurance Policy	3279.00		Staff Medical Insurance Policy	3279.00	
Accident Insurance Policy	1100.00	86498.90	Accident Insurance Policy	1100.00	86498.90
WORKING ADVANCES- RECEIVED			CASH & BANK BALANCE		
Advance from RFD passed		9000.00	Cash in Hand	910.00	
			Adv Bank	32015.00	32925.00
TOTAL		5,211,179.89	TOTAL		5,211,179.89

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of PROJECT-DIVERSION BASED IRRIGATION- II PHAD BOOK A/C of YUVA (RURAL)

ASSOCIATION, NAGPUR for the Period April 2019 to March 2020, subject to our separate report given to you and for records of Association, as per our information collection given to us and as is reflected on the books of account.

As per our report of this date

For R.R. Mandhara & Co.

Chartered Accountants

CA. Ajay Mandhara

(Partner)

Membership No. 605843

ICAI Firm Registration No. 005842W

Place: Nagpur

Date :

27 DEC 2020

UDIN

21039841AAAAE3049



Dr. Vinod Padole

President

Dr. Vinod Padole

Treasurer

For Yuva Rural Association

Mr. Vinod Padole

Secretary

Mr. Vinod Padole

Chief Functionary

PROJECT-DIVERSION BASED IRRIGATION- II PHAD BOOK**A/C****Schedule- I : OUTSTANDING PAYMENTS****1-Apr-2019 to 31-Mar-2020**

Particulars	Paid (Dr)	Payable (Cr.)
A.S Consultant	262358.00	8.00
Raj Hardware Paints & Sanitation	338061.00	338061.00
Ajaykumar Paralkar	349.00	349.00
Amol Dongre	3271.00	3271.00
Ankita Likhitker	5401.00	5401.00
Arvind Pedulwar	4698.00	4698.00
Burhanuddine Bohra	64539.00	58089.00
Dattatray S Patil	12518.00	12518.00
Deepak Marathe	400.00	400.00
Dinesh Graphic	0	28710.00
Dr. Purushottam Gorle	10300.00	10300.00
Gauri Deshpande	230.00	230.00
Gauri Deshpande Professin Fee	9450.00	9450.00
Global Tours	1460.00	1460.00
Hemraj Donarkar	6000.00	0
India Forum Impact - Reg. Fee	3500.00	3500.00
Infres Methodex Pvt Ltd	1062.00	1062.00
Intech Online Pvt Ltd.	1533.00	1533.00
Ip Vision	6500.00	6500.00
Jyoti Nagarkar	1876.00	1876.00
Manish Mute PF Cunsiltany	1500.00	1500.00
Manohar Kisan Lede	109278.00	109278.00
Maya Kumbhare	14000.00	14000.00
M/s Janvi Enterprises	750.00	750.00
M/s National Goat Farming	145080.00	145080.00
M/S SS Tours & Travels	7425.00	7425.00
Narayan Chapde	3000.00	0
NFC- Vimal Datir	30761.00	30761.00
Om Sai Ram Dry Cleaners	860.00	860.00
Pooja Patil	6500.00	10000.00
Pravin Pagare	51775.00	51775.00
Proffessional Courier	1752.00	1752.00
Rahul Diwate	550.00	320.00
Rajat Donarkar	1600.00	1600.00
Ram Sagar Farmers Producer Company Ltd.	260000.00	260000.00
Ranjana Tai Bhalekar	6400.00	6400.00
Rashmi Thakre	875.00	875.00
Ravi Deshmukh	2580.00	2580.00
Rohit Kodwate	3000.00	



Sadiq Enterprises	233750.00	233750.00
Sahebrao Somkuwar	57624.00	43061.00
Shankar Dharne	3000.00	0
Shree Electronics	4600.00	4600.00
SNDL	11120.00	11120.00
Subhash Zizot	6000.00	0
Sucheta Enterprises.	2430.00	2430.00
Vaibhav Tarale	15357.00	15357.00
Vijay Deshmukh	1700.00	1700.00
Vijay Sahare	6000.00	0
Vimal Datir	53261.00	53261.00
Vinod Durbule	3000.00	0
Watershed Organisation Trust	2000.00	2000.00
YRA DHARA	2940.00	2940.00
Yuva Rural Association - NFC	1803.00	1803.00
TOTAL	1785777.00	1504394.00

Schedule- II : EARMERKED FUND

1-Apr-2019 to 31-Mar-2020

Project- Diversion Based Irrigation- II Phad

Particulars	Expenditure (Dr)	Receipt (Cr)
Salaries Program Management Staff	342000.00	
Other HR Cost	135000.00	
Training Related Cost	38727.00	
External Professional Services	42800.00	
Infrastructre & Maintainance	599211.00	
Overhead Cost	189838.00	
Programme & Admin Cost	301700.00	
Programme Monitoring Cost	90000.00	
Special Events	50000.00	
Bank Intrest	33694.00	
Dea -Phad II	48506.40	15131.00
Grant- Edelgive Foundation	0.00	1414900.00
TOTAL	1871476.40	1430031.00



YUVA (RURAL) ASSOCIATION, NAGPUR

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

**STATEMENT RECEIPT & PAYMENT FOR THE YEAR ENDING ON 31st
MARCH 2020**

BFTW PROJECT (FC A/C)

RECEIPT	Amount	PAYMENT	Amount
Opening Balance Axis Bank A/c: 9150100461188652	8,282.98	Establishment Expenses	
Bank Interest Received	277.00	Bank Charges	70.80
		Advance to NFC general A/c	8431
		Closing Balance Axis Bank	58.18
TOTAL	8,559.98	TOTAL	8,559.98

Certified that the above **RECEIPTS AND PAYMENTS ACCOUNT (BFTW Project (FC A/C) of YUVA (RURAL) ASSOCIATION, NAGPUR** For the year ended on **31-3.2020**, 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 from 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 Fadanvis
President


Mr. Laxmikant Padole
Secretary

Place : Nagpur
Date : 27 DEC. 2020


Mr. Raghunath Chauhan
Treasurer


Mr. Dattatray S Patil
Chief Functionary

ODIN
21039841AAAA07687

TANA (RURAL) ASSOCIATION

Registration no : 10775/2002 (Shree Mahangabad Samith, Madhya Pradesh Society Registration Act 1973)

BALANCE SHEET AS ON 31ST MARCH, 2020

2019-20	FUNDS AND LIABILITIES	RS.	2019-20	RS.	PROPERTY AND ASSETS	2019-20	RS.
1,081,000	CAPITAL FUND: Balance as per last Balance Sheet	1,081,000.00			FIXED ASSETS: Opening Balance	1,081,743.88	
1,000	Add: Annual Membership fee	2,000.00	1,084,000.00		Acquisitions During the year		
1,082,000				1,083,743	Less: Depreciation	57,332.44	1,026,411.44
	BUILDING DEVELOPMENT FUND: Balance as per last Balance Sheet	1,815,950.00			(As per Annexure "D")		
118,000	Add: Received during the year	400,000.00	2,215,950.00	340,364	UNWARRANTED FUND- GRANT RECEIVABLE (As per Annexure "E")		610,800.48
1,403,000					CURRENT ASSETS:		
118,000	EQUIPMENT MAINTENANCE FUND:						
1,082,000	EXPANDED FUND- (MUTUAL) GRANT (As per Annexure "F")		1,321,721.71	305,521	Working Advance (As per Annexure "G")		605,240.00
4,775,001	CURRENT LIABILITIES: Creditors	1,348,800.00		106,000	TDS Receivable (As per Annexure "H")		182,840.00
31,726	Consultancy fee & Salary Payable (As per Annexure "I")	870,819.00		28,300	Other Receivables (As per Annexure "J")		33,325.00
11,812	Statutory Liabilities (As per Annexure "K")	45,000.00		115,100	Deposit Assets (As per Annexure "L")		35,000.00
1,404,001	Other liabilities (As per Annexure "M")	444,200.00		2,003,812	Cash in Hand & Bank Balance (As per Annexure "N")		1,037,133.44
	INCOME & EXPENDITURE ACCOUNT: Balance As per last Balance Sheet	(228,654.00)		85,000	Stock in Hand (As per Annexure "O")		87,800.00
	Add: Surplus/(Deficit) transferred from Income & Expenditure Account	1,350,800.00	1,121,876.01	327,014			
11,775,000	TOTAL	9,110,490.00	9,110,490.00	11,775,000	TOTAL		9,110,490.00

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

For Tana Rural Association

CA. Ajay Mamidwar
(Partner)
Membership No. 339861
ICAI Firm Registration No. 305842W

Place : Nagpur
Date : 27 DEC 2020

Dr. Manojkumar Padole
President

Mr. Raghunath Chauhan
Treasurer

Mr. Laxman Padole
Secretary

Mr. Dattatraya S. Puri
Chief Functionary

UDTN
21039841AAAAI2295

YUNA (BUNAI) ASSOCIATION

Registration no: 10375/2002 (Pusat Himpunan Gerng, Malaya Persekutuan Society Registration) (Sijil No. 10375)
 INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2020

2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
RM		RM	RM	RM	RM	RM
RM 1,08.00	Depreciation		11,138.45		181,561.00	
RM 607.88	Establishment Expenses (from Account 4)		41,000.01	181,561.00		181,561.00
	Expenses:			181,561.00		181,561.00
	1 Project Expenses (Account 4)	18,895,300.00				18,895,300.00
	2 Project Expenses (Account 5)	4,811,225.75				4,811,225.75
RM 104,000.00	3 Other (Establishment Expenses) (Account 6)	104,000.00	21,226,525.75			21,226,525.75
	Income from Other sources					
	4 Income from Business & Other sources (Account 7)				1,138.00	
	5 Other income (Account 8)				1,176.00	
	6 Other income (Account 9)				11,138.45	
	Income from Other sources			22,352.45		22,352.45
	Excess of Income over Expenses		1,138.45	1,138.45		
RM 1,08.00	TOTAL		RM 1,08.00	RM 1,08.00	TOTAL	RM 1,08.00

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

CA. Amy Mardiana
 (Partner)
 Membership No. 019601
 CMA from Registration No. 10375/2002

Place: Kluang
 Date: 27 DEC 2020



M. Firdaus

Dr. Muzahid Firdaus
 President

El Shway

Dr. Muzahid Firdaus
 Treasurer

For Yuna Rural Association

Mr. Muzahid Firdaus
 Secretary

Mr. Muzahid Firdaus
 Chief Executive Officer

DZN
 21039841AARADJ4295

YUVA (RURAL) ASSOCIATION, NAGPUR

Registration no : 10775/2002 (Bhopal Hoshangabad Sambhag, Madhya Pradesh Society Registrkaran Adhiniyam, 1973)
AUDIT FOR THE YEAR ENDED 31ST MARCH 2020

CURRENT LIABILITIES AS ON 31ST MARCH 2020

Annexure 1 : CREDITORS		
2018-19	Particulars	Amount (Rs)
-	Samvid International	882,000.00
-	Dinesh Graphics	121,280.00
-	Sayed Asif	185,400.00
-	Syed Hussain	118,950.00
-	Vaibhav Bhatnagar	46,470.00
66,466.00	Aqua tech Services	66,466.00
	Dattatray S Patil	
31,367.00	City Smart Agrotech Producers Co. Ltd	-
114,000.00	Gramin Aparampark Urja	-
33,130.00	Sharma Hardware	-
5,207.00	Smrutigandha Creation	-
17,000.00	Urja Biogas Pvt Ltd	41,000.00
262,350.00	A S Consultant	-
876,234.00	Alligator Automation	-
52,500.00	Excess of Income over Expenditure	-
597,000.00	Aqua light Industries	-
4,831.00	Sharma Hardwares	-
101,150.00	Shekh Rauf Shekh Ahmed	-
149,000.00	Sky Sun Aqua	-
18,000.00	Sabir Sheikh	-
33,280.00	Alligator Automation Pvt Ltd	-
495,000.00	Atul Takle	-
102,420.00	Pearl Farming	-
538,750.00	Kailash Vitthal Rao Bhondve	-
99,000.00	Pravin Pagare	-
13,400.00	Prem Fishing Centre	-
613,752.00	Puja Patil	-
23,400.00	Rahul Khadse	-
106,920.00	Sheikh Ibrahim	66,920.00
52,500.00	Shree Krushi Enterprise	-
216,000.00	Shree Morechwar Paver Block & Cement	15,200.00
153,000.00	Walke Industries	-
4,775,657.00	TOTAL	1,564,686.00



Annexure 2: CONSULTANCY FEE & SALARY PAYABLE

CONSULTANCY FEE:		
2018-19	Particulars	Amount (Rs)
-	Amol Dongre	8,107.00
-	Ankita Likhicker	30,420.00
-	Burhanuddin Bohra	33,076.00
-	Dattatray S Patil	107,500.00
25,726.00	Francis T	-
-	Ankush Jagtap	9,000.00
-	Diwakar Deshmukh	17,356.00
-	Gauri Deshpande	21,500.00
-	Gopal Mahalle	9,000.00
-	Harshal Kakad	9,000.00
-	Madhuri Khedkar	18,000.00
-	Jyoti Nagarkar	99,800.00
-	Sahebrao Somkuwar	15,100.00
-	Nikhil Dhongade	9,000.00
-	Pankaj Sautkar	9,000.00
-	Rahul Lawale	9,000.00
-	Sachin Sidgur	9,000.00
-	Seema Ulkey	9,000.00
-	Pooja Patil	8,572.00
-	Ajay Kumar Paralkar	29,078.00
-	Mangesh Ghodshawar	18,000.00
-	Vaishali Padole	10,252.00
-	Ankita Likhicker	2,258.00
-	Kalpna Toshram Shende	7,200.00
-	Kundan Purannath Meshram	12,600.00
-	Lokpriya Deshpandekar	7,200.00
-	Madhuri Madankar	7,200.00
-	Pankaj Patre	7,200.00
-	Savita Ramdas Sonkusare	7,200.00
-	Surekha Dadaram Gaidhane	7,200.00
-	Vaishali Satdeve	7,200.00
-	Vijay Ramteke	5,400.00
25,726.00	Total	499,419.00

Annexure 3: STATUTORY LIABILITIES

2018-19	Particulars	Amount (Rs)
10,530.00	TDS (Professional)	25,240.00
-	PF Admin Charges Payable	453.00
-	PF Employer Contribution	8,553.00
-	PF Employee Contribution	8,553.00
1,080.00	TDS (Contract)	1,950.00
-	Mspt	1,200.00
11,610.00	TOTAL	45,949.00



Annexure 4: OTHER PAYABLES

2018-19	Particulars	Amount (Rs)
-	Amol Dongre	575.00
-	Ankush Jagtap	200.00
-	Dr Ashwini Kulkarni	9,000.00
51,035.00	Francis T	-
-	Pramod Agencies	8,560.00
5,000.00	Sneha Tapre	-
-	harshal lakad	450.00
-	Eknath Giripuj	228.00
220.00	Rahul Diwte	-
-	Sndi Ltd	-
6,000.00	Subhash Jitoke	-
9,000.00	Ujjay sahane	-
3,000.00	Vinod Durbule	-
6,500.00	Yogesh mahatre	-
27,476.86	Institutional & Programme Development Fund	-
600	Jyoti nagarkar	-
288,136	Hrdp Project	-
8,610.00	Burhanuddin Bohra	50,822.00
1,120.00	Dattatray S patil	2,410.00
6,217.00	Dhanakar Deshmukh	15,810.00
-	Harshal pahune	500.00
-	Ranjana Bhalekar	1,600.00
-	Kundan meshram	525.00
-	Lokgriya Deshbhantar	1,411.00
-	Madhuri madankar	258.00
48.00	Puja Patil	3,800.00
-	Matoshree Digital Printers	2,100.00
-	Pooja Patil	3,715.00
-	Yuva Rural Karmachari Sachat gat	23,700.00
950,852.00	Hdfc: Project (Advance received from Benefeciaries)	96,811.00
-	NFC General Account	96,500.00
200,103.00	Edelgive Phad (Advance received from Benefeciaries)	-
-	Professional Courier	649.00
-	Ravi Deshmukh	1,980.00
-	Pankaj patre	183.00
-	Surekha Galchane	475.00
-	Vijay ramteke	320.00
2,100.00	Devraj patil	-
-	Global tours	1,100.00
-	Gulab Meshram	228.00
25,000.00	Nareesh Chand kaware	-
-	Dhara kamargao Rent	18,000.00
1,975.00	Pankaj sautkar	-
-	Mahesh kalokg	301.00
2,046.00	Rahul lawahle	-
1,980.00	Ravi deshmukh	3,960.00
6,530.00	Sabir sheikh	-
-	Aamita Ganesh Dhawse	565.00
-	Manish Mute	500.00
10,247.00	Mrunal Munishwar	15,734.00
2,000.00	Ankush Jagtap	-
2,000.00	tebarao Junghare	-



2,000.00	Charan Mahore	-
1.00	Dana Mojo Online services Pvt Ltd	-
2,000.00	Gopal Budh	-
	HDB Project- One Year Maintanance	
53,850.00	Payable	-
51,500.00	Bhuvan Patel	-
2,000.00	Nilesh Tarale	-
17,292.00	Tdf Project (Measure)	-
6,000.00	Hemraj Donarkar	-
3,000.00	Narayan Chopade	-
3,000.00	Rohit Kodwate	-
14,563.00	Sahebrao Somkuwar	-
3,000.00	Shankar Dhane	-
3,000.00	Amruta Rangare	-
592.00	Ankita Likhitker	-
3,000.00	Anuya Shubhedar	-
3,000.00	Jai Ulkey	-
5,800.00	Kalpna Chaarp	-
5,800.00	Manisha Indore	-
5,800.00	Pramod Bhende	-
5,800.00	Prashant Bhonde	-
7,500.00	Ravi Dhane	-
5,800.00	Rekha Ramteke	-
113,724.00	CA RR Mamidwar & Co.	117,224.00
3,000.00	Sandeep Gulhane	-
5,800.00	Savita Wadatkar	-
5,800.00	Sulochna kamble	-
3,964.00	Sunil Kumar Sharma	-
5,800.00	Vanmala Tayde	-
5,800.00	Varsha kakad	-
5,800.00	Vrushali Mirashe	-
600.00	Narsinh Gahire	-
10,757.00	Prabodh nayak	-
10,622.00	Flight Travel House	-
2,000.00	Praful Gawande	-
2,000.00	Praful Primal	-
2,000.00	Prashant churdarkar	-
230.00	Prashant News Paper	-
2,000.00	Sanjiv Wankhede	-
2,000.00	Shubham Ugale	-
1,404,004.86	TOTAL	479,208.00



CURRENT ASSETS AS ON 31ST MARCH 2020

Annexure 5: TDS RECEIVABLES :

2018-19	Particulars	Amount (Rs)
133,935	TDS F.y 2015-16	125,239.00
10,700	TDS F.y 2016-17	10,700.00
12,000	TDS F.y 2017-18	12,000.00
29,460	TDS F.y 2018-19	25,166.00
-	TDS F.y 2019-20	9,738.00
186,095.00	TOTAL	182,843.00

Annexure 6: BANK & CASH IN HAND :

2018-19	Particulars	Amount (Rs)
59,686	Axis Bank (FCRA)	458,338.91
1,903,546	Axis Bank (NON FCRA)	1,572,311.70
7,123	SBI Buldhana	7,123.00
-	Axis Bank (Child Line)	337,985.00
3,448,773	HDFC Bank (HRDP)	104,338.91
756,355	Axis Bank (PHAD)	32,012.00
8,283	Axis Bank (BFTW)	58.18
2,610,310	Kotak Bank (HDB)	2,519,517.00
9,556	Cash in hand	5,425.74
8,803,632.42	TOTAL	5,037,110.44



Annexure 7: DEPOSITS

2018-19	Particulars	Amount (Rs)
100,000	Vimal Datar (Nagpur Office)	-
6,000	Mohd Abdul Shaid Tarte (Akola Office)	-
500	Aamol Mobile Phone Deposit	-
3,000	Sindhu Prabhakar Nagrale (Wardha Office)	-
	New Office Rent	28,000.00
110,100.00	TOTAL	28,000.00

Annexure 8: RECEIVABLES

2018-19	Particulars	Amount (Rs)
-	Reimbursement from Action Aid	6,550.00
-	Accident Insurance policy	3,775.00
59,500	HDFC Bank- HRDP Project - II (Partbhai)	-
59,500.00	TOTAL	10,325.00

Annexure 9: WORKING ADVANCES

2018-19	Particulars	Amount (Rs)
5,673	Abbey Andrews	-
572	Professional Courier	-
8,613	Pooja Patel	3,155.00
250,000	Yuna Caim Wardha	-
	Edgewise Phad Project	96,500.00
-	Dr. Welkar Deshmukh	255,000.00
	Mahajan	15,000.00
	Ganesh Dhanse	4,600.00
-	Mangesh Ghodhewar	14,325.00
-	Sadga Enterprises	100,000.00
-	Seema Uday	15,000.00
8,767	Prabodh Nayak (Imprest Allowance)	-
82,288	Sulochna Karsde	24,973.00
-	Dr. Milind Wakte	150,000.00
	Kalpna Shinde	1,750.00
	Lakshya Deshmukh	(850.00)
	Puja Dhakate	755.00
	Rahul Rante	2,000.00
	Savita Sankar	800.00
	Vishal Sende	290.00
	Vishal Markam	2,000.00
305,911.00	TOTAL	685,243.00

Annexure 10: STOCK IN HAND

2018-19	Particulars	Amount (Rs)
6,500	Stamp Paper of Rs. 100	12,600.00
41,000	Stamp Paper of Rs. 500	17,000.00
11,500	Court fee label	3,000.00
59,000.00	TOTAL	32,600.00

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

For Yuna Rural Association

CA. R.R. Mamidwar

(Partner)

Membership No. 03840

ICAI Firm Registration No. 308942W

Place: Nagpur

Date:

27 DEC 2020

UDIN

21039841AAAAAI4295

Dr. Prakash Patil

President

Dr. Prakash Patil

Mr. Raghunath Chavan

Treasurer

Mr. Laxman Patil

Secretary

Mr. Dattatraya Patil

Chief Functionary



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

STATEMENT FORMING PART OF THE INCOME AND
EXPENDITURE STATEMENT
For the year ending 31st March 2020

ANNEXURE "A" - ESTABLISHMENT EXPENSES

Particular	Amount (Rs)
Bank Charges	357.58
Legal Fees & Expenses	2,608.00
Office Expenses	940.73
Travel Expenses	942.00
PF Paid by employer	3,120.00
Repair & Maintenance	1,138.00
Staff Salary	44,200.00
	8,431.00
TOTAL	61,737.31

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

Particular	Amount (Rs)
Affidavit charges	96,810.00
Commission on Court Fees label	4,280.00
Commission on Stamp Paper	7,650.00
Form Fill up	5,160.00
Printing Charges	3,140.00
TOTAL	117,040
Less: Expenses	
Honorarium of Facilitator	50,456.00
Professional Fee	63,000.00
Stationery	800.00
Travel of Facilitator	630.00
TOTAL	2,154



NUVA (NASS) ASSOCIATION, NASSAR
Registration no: 207701800 (Banks for International Banking, Middle East & South Region Bank, NASSAR, 1070)

STATEMENT OF INCOME AND EXPENDITURE & AN APPROPRIATION STATEMENT
For the year ending 31st March 2020
Annexure "B" - 2 (NASSAR) (NASSAR)

(Amounts in Lakhs of Indian Rupees)

Sr No	Particulars	Amount in Lakhs of Indian Rupees	Amount in Lakhs of Indian Rupees	Amount in Lakhs of Indian Rupees	Amount in Lakhs of Indian Rupees	Total of Fund	Total of Fund	Amount in Lakhs of Indian Rupees	Amount in Lakhs of Indian Rupees
1	Strengthening the monitoring system and handling significant projects in Maharashtra (NASSAR) (NASSAR)	0	14,200.00	1,070,000.00	0	1,084,200.00	1,084,200.00	1,084,200.00	0
2	Defence Support Programme	0	0.00	340,000.00	0.00	340,000.00	0	340,000.00	0
3	Supporting the state disaster relief in providing the support (NASSAR) (NASSAR) (NASSAR)	0	0.00	0.00	0	0.00	0.00	0	0
	Total of Income (NASSAR) (NASSAR)	0	14,200.00	1,070,000.00	0	1,084,200.00	1,084,200.00	1,084,200.00	0



WFP BURUNDI C/OF/2020/00000001

Sl. No	Project & Partner	Amount Grant at Project year	Grant available at period as per	Grants Received During the Year	Revenue Credit for Project	Total of fund	Total Projected Expenses (US\$)	Grant/Donor Grant as 31.12.2020	Amount Donor Available 31.12.2020
	Subtotal for the year	14	14	14	14	14000000	14	14000000	14000000
1	Strengthen Rural Extension Phase 1 & 2 (2019/2020) (WFP/UNEP)	45,000.00	-	4,75,000.00	4,75,000.00	4,75,000.00	4,75,000.00	-	100,000.00
2	Water & Sanitation Project Phase 2 (2019/2020)	100,000.00	-	18,75,000.00	18,75,000.00	11,000,000.00	10,000,000.00	775,000.00	-
3	Strengthening CDF Mechanism (2019/2020) (WFP/UNEP)	-	-	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	-
4	Implementing 9th Local Development Programme in 3 Villages Phase 2 (2019/2020) (UNEP/UNEP)	45,000.00	-	47,000.00	40,000.00	13,000.00	1,000,000.00	-	-
5	Women Learning Center (WLC) & CDF (2019/2020)	-	40,000.00	10,000.00	-	10,000.00	10,000.00	-	40,000.00
6	Local Village (2019/2020)	1,000.00	-	40,000.00	-	40,000.00	40,000.00	40,000.00	-
7	Strengthening CDF Mechanism (2019/2020) (WFP/UNEP)	-	40,000.00	40,000.00	-	-	-	-	-
8	Strengthening CDF Mechanism (2019/2020)	-	-	40,000.00	-	40,000.00	40,000.00	-	-
9	Original Library Programme	-	40,000.00	40,000.00	-	40,000.00	40,000.00	-	100,000.00
10	Strengthening CDF Mechanism (2019/2020) (WFP/UNEP)	-	40,000.00	-	-	40,000.00	-	-	40,000.00
11	Strengthening CDF Mechanism (2019/2020)	-	4,750.00	4,750.00	-	-	-	-	-
12	Strengthening CDF Mechanism (2019/2020) (WFP/UNEP)	-	-	40,000.00	-	40,000.00	40,000.00	-	-
13	Water & Sanitation Project, WaterPointPhase 1 (2019/2020)	44,000.00	-	-	-	44,000.00	44,000.00	-	-
14	Strengthening CDF Mechanism (2019/2020) (WFP/UNEP)	-	-	100,000.00	-	100,000.00	100,000.00	-	-
15	Strengthening CDF Mechanism (2019/2020) (WFP/UNEP)	-	1,000.00	1,000.00	-	-	-	-	-
16	Strengthening CDF Mechanism (2019/2020) (WFP/UNEP)	-	-	17,000.00	-	17,000.00	17,000.00	-	-
17	Strengthening CDF Mechanism (2019/2020) (WFP/UNEP)	100,000.00	-	100,000.00	-	100,000.00	100,000.00	-	100,000.00
	Total of New Projects/Donor Available Projects (2020)	1,000,000.00	100,000.00	12,111,000.00	140,000.00	12,151,000.00	10,000,000.00	1,200,000.00	400,000.00
	Grand Total (2020)	1,000,000.00	100,000.00	12,111,000.00	140,000.00	12,151,000.00	10,000,000.00	1,200,000.00	400,000.00

As per our report of Year-end

For WFP Management & Co.

Chairman/Member

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For WFP Management & Co.

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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 2020

ANNEXURE "B"- (ii) OTHER CHARITABLE EXPENDITURES	
Particular	Amount(Rs)
Remuneration to staff	10000.00
AFARM - Membership Fee	300.00
Balanced Expenses	7500.00
Bank Charges & Commission	247.80
Counselling Fee	8500.00
Board Meeting Exp	5724.00
Courier Exp	305.00
Fire Policy	273.00
Direction Cost	80000.00
Internship Fee	10000.00
Membership Fee	7500.00
Workshop Reg. Fee	3040.00
Internet Expenses	1533.00
Office Expenses	31617.00
Orientation & Training Expenses	3932.00
Equipment Repairing charges	1858.00
ELECTRICITY EXPENSES	12,450.14
Dhara Agriculture Expenses	40,869.00
TOTAL	225,648.94

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 : 27 DEC 2020

Dr. Mrunalini Fadanvis
President

Mr. Laxmikant Padole
Secretary

Mr. Raghunath Chauhan
Treasurer

Mr. Dattatray S Patil
Chief Functionary

UDIN

21398610AAAA14295

ANNEXURE "D" - Other Income	
Particular	Amount (Rs)
Scrap Sale	1,200.00
Sale of Kit	75.00
TOTAL	1,275

ANNEXURE "E" - Previous Year Liabilities Written Off	
Particular	Amount (Rs)
Francis T	76,639.00
Naresh Chandra kawde	25,000.00
City smart Agro tech	31,367.00
Shyam deulkar	5,207.00
TOTAL	138,213

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



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

Place : Nagpur

Date :

27 DEC 2020

Dr. Arunali Fadanis
President

Mr. Laxmikant Padole
Secretary

Mr. Raghunath Chauvan
Treasurer

Mr. Dattatraya Patil
Chief Functionary

UDIN

21039841AAAAI4295

YUVA (RURAL) ASSOCIATION, NAGPUR

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

Registrikan

STATEMENT FORMING PART OF THE INCOME AND EXPENDITURE & BALANCESHEET STATEMENT
For the year ending 31st March 2020ANNEXURE "F"- EARMARKED FUND- Institutional &
Programme Development Funds

Particular	Amount (Rs)
Water & Sanitation Project- Phase II (HDBFS LTD)	2048044.97
Diversion Based Irrigation- Phase II & III (KDELSIVE FOUNDATION)	831209.90
Implementing Holistic Rural Development Programme in 5 Villages- Phase III (HDFC BANK LTD- CSR)	65714.00
NPC General Account Projects	1853849.86
TOTAL	5,398,878.73

ANNEXURE "G"- i) Project Expenditure- Association

Particular	Amount (Rs)
Water & Sanitation Project- Phase II (HDBFS LTD)	
List of Expenses	
Project - HDB II Administration Cost	189707.00
Project- HDB (II) Program Cost	964786.00
Project- HDB- Admin Cost	75490.37
Project HDB Chief of Operations	61500.00
Project- HDB - Printing & Stationary	0.00
Project- HDB Project- Accounts & Admin Staff	70000.00
Project- HDB Project - Direction Cost	100000.00
Project- HDB Project- Field Coordinator	114500.00
Project- HDB Project- Field Facilitator	67800.00
Project- HDB Project Fund	77875.00
Project- HDB Project- Project Coordinator	150323.00
Project HDB- Travel	7645.00
Project Telephone & Communication	1188.30
Project - Account Staff	7916.00
Project - Admin Staff	10002.00
Project COO	45000.00
Project Director Fee	115000.00
Project - Fund Raising & Communication Officer	2500.00
Project- Prog & Instita. Development Fund	309678.30
Project - Program Coordinator	3000.00
Programme & Staff Development Fund	0.00
Salary- Ajay Paralkar (Project)	23244.00
Salary- Fund Raising & Communication Officer	43166.00
Tally Renewal Exp (for May 15 to April 20)	16992.00
Total	2487512.97



Diversion Based Irrigation- Phase II & III (EDELGIVE FOUNDATION)	
List of Expenses	
Project - Phad II- Direction Cost	135000.00
Project - Phad II- Monitoring & Evaluation Cost	40000.00
Project - Admin Cost	72684.50
Project - Phad II- Accounts & Admin Staff	64306.00
Project - Phad II- Project Coordinator	158000.00
Project - Phad II- Supervision Cost	107000.00
Project - Project Interest	0.00
Project - III - HUMAN RESOURCE	17000.00
Project - III- ADMINISTRATIVE EXP	21726.40
Total	665716.90
Implementing Holistic Rural Development Programme in 5 Villages- Phase III (HDFC BANK LTD- CSR)	
List of Expenses	0.00
NPC General Account Projects	
List of Expenses	
Project- 20-21 ADMINISTRATIVE EXPENSES	18295.00
Project- 20-21 Consultancy Fee	1500.00
Project 20-21 Courier Exp	41.00
Project 20-21 Fire Policy	625.00
Project 20-21 Food Exp	5678.00
Project 20-21 Motor Policy	886.00
Project- 20-21 Tally Renewal Exp	12744.00
Project 20-21 Travel Exp	6427.00
Project- 20-21 Consultancy- A/c & Finance	67600.00
Project- 20-21 Professional Fee- COO	227000.00
Project- 20-21 Professional Fee- Intern	15867.00
Project- 20-21- Prof Fee- Direction Cast	367851.86
Project- 20-21 Project Co Ordinator	15000.00
Project- 20-21 Salary- Fund Raising Officer	145681.00
MSME Proposal Exp	25000.00
Total	907,991.86
Grand Total	4,011,221.73

As per our report of Even date

For R R Mamidwar & Co.

Chartered Accountants

(Signature)
CA. Ajay Mamidwar
(Partner)
Membership No. 039641
ICAI Firm Registration No. 105942W



For Yava Rural Association

(Signature)
Dr. Munasini Fedanis
President

(Signature)
Mr. Lasmikant Padole
Secretary

(Signature)
Mr. Jagdish Chauran
Treasurer

(Signature)
Mr. Dattatray S. Patil
Chief Functionary

Place: Nagpur

Date: 27 DEC 2020

UDIAI

21039841AAAAAI3295

