

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT**, E-1, Institutional Area, P.O.: RRL., Bhubaneswar-13 as at 31st March, 2018 and also the Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Organization. Our responsibility is to express an opinion on these financial statements based on our audit.

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


We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 2. In our opinion proper books of account as required by law have been kept by the Organization so far as appears from our examination of those books.
 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
 4. In our opinion, the Balance Sheet and Income & Expenditure Account dealt with by this report comply with the accounting standards.
 5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts provide the information required by law in the manner so required and present a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2018
- AND**
- b. In the case of the Income & Expenditure Account, of the Deficit for the year ended on that date.

Place: BHUBANESWAR
Date: 25.06.2018

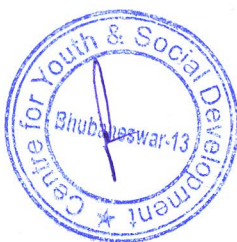


For R. C. LAL & CO.
CHARTERED ACCOUNTANTS


Ramesh Chandra Lal, F.C.A
Partner
M.No : 051363

CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013
BALANCE SHEET AS AT 31ST MARCH 2018

	SCHEDULES	AS AT 31ST MARCH 2018
SOURCES OF FUND:		
<i>CORPUS AND OTHER FUND</i>		
CORPUS FUND	A	11,314,505.29
FELLOWSHIP FUND	B	4,179,205.00
DISASTER CONTINGENCY FUND	C	1,043,197.00
GENERAL FUND	D	40,429,763.70
<i>LEGAL OBLIGATION</i>		
UNSPENT RESTRICTED GRANT	E	2,756,153.86
CURRENT LIABILITIES	F	1,711,778.00
	TOTAL Rs.	61,434,602.85
APPLICATION OF FUND:		
FIXED ASSETS	G	21,124,751.29
INVESTMENTS & FIXED DEPOSIT		23,428,433.43
CURRENT ASSETS, LOANS & ADVANCES	H	16,881,418.13
	TOTAL Rs.	61,434,602.85
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS		
	U	



BHUBANESWAR
DT. 25.06.2018



For Centre for Youth and Social Development

[Signature]
Member Secretary

[Signature]
Chairman

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

[Signature]

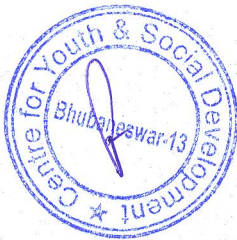
Ramesh Chandra Lal, F.C.A
Partner
M.No:051363

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

	SCHEDULES	YEAR ENDED 31ST MARCH 2018
INCOME:		
BY GRANTS	I	88,356,299.00
BY OTHERS	J	2,174,259.29
BY EXCESS OF EXPENDITURE OVER INCOME		574,785.09
	TOTAL Rs.	91,105,343.38
EXPENDITURE:		
TO PROGRAMME EXPENSES	K	66,518,153.44
TO OPERATING EXPENSES	L	19,502,271.20
TO OTHER EXPENSES	M	5,084,918.74
	TOTAL Rs.	91,105,343.38

For Centre for Youth and Social Development



[Signature]
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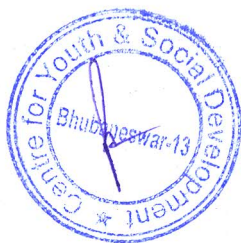
BHUBANESWAR
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**CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, BHUBANESWAR-751 013**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

	SCHEDULES	AMOUNT
RECEIPTS		
TO OPENING BALANCES:		
CASH IN HAND		52,593.00
CASH AT BANK AND DEPOSITS	N	24,580,387.49
TO GRANTS	O	86,912,433.44
TO OTHERS	P	8,391,263.05
	TOTAL Rs.	119,936,676.98
PAYMENTS :		
BY PROGRAMME EXPENSES	Q	66,202,112.44
BY OPERATING EXPENSES	R	19,174,261.20
BY OTHERS	S	7,934,131.64
BY CLOSING BALANCES :		
CASH IN HAND		76,274.60
CASH AT BANK AND DEPOSITS	T	26,549,897.10
	TOTAL Rs.	119,936,676.98

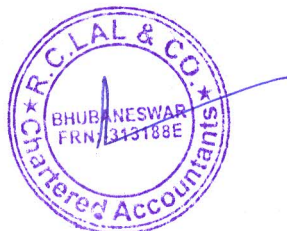
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CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT No. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE - A
CORPUS FUND

PARTICULARS	AS AT 31.03.2018
OPENING BALANCE	11,092,217.85
ADD: TRANSFERRED FROM GENERAL FUND	222,287.44
TOTAL Rs.	11,314,505.29

SCHEDULE - B
FELLOWSHIP FUND

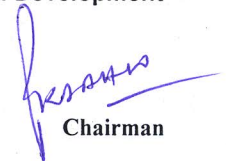
OPENING BALANCE	3,962,667.00
ADD: TRANSFERRED FROM GENERAL FUND	216,538.00
TOTAL Rs.	4,179,205.00

SCHEDULE - C
DISASTER CONTINGENCY FUND

OPENING BALANCE	1,021,907.00
ADD: TRANSFERRED FROM GENERAL FUND	21,290.00
TOTAL Rs.	1,043,197.00


For Centre for Youth and Social Development

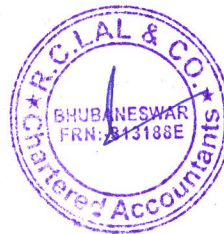

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CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT No. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE - D
GENERAL FUND

PARTICULARS	AS AT 31.03.2018
OPENING BALANCE	43,397,799.08
LESS: EXCESS OF EXPENDITURE OVER INCOME	(574,785.09)
LESS: TRANSFERRED TO CORPUS FUND	(222,287.44)
LESS: TRANSFERRED TO FELLOWSHIP FUND	(216,538.00)
LESS: DISASTER CONTINGENCY FUND	(21,290.00)
ADD: ADJUSTED AGAINST SALE/PURCHASE OF ASSETS	(11,358.00)
ADD: UNSPENT RESTRICTED GRANT LAST YEAR	834,377.01
LESS: UNSPENT RESTRICTED GRANT CURRENT YEAR	(2,756,153.86)
TOTAL Rs.	40,429,763.70

For Centre for Youth and Social Development



Member Secretary


Chairman

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(Firm Regn. No. 313188E)



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Ramesh Chandra Lal, F.C.A.
Partner
M. NO. 051363

CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT**PLOT No. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013****SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018****SCHEDULE- E****UNSPENT RESTRICTED GRANT**

NAME OF DONORS	FOR THE YEAR ENDED 31ST MARCH 2018
FOREIGN DONORS:	
NATIONAL FOUNDATION FOR INDIA	516,575.10
PRIA	33,091.00
PLAN INDIA	1,108,866.12
SWADESH FOUNDATION	1,097,621.64
TOTAL	2,756,153.86

For Centre for Youth and Social Development


Member Secretary
Chairman

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For R. C. LAL & CO

CHARTERED ACCOUNTANTS

(Firm Regn.No.313188E)


Ramesh Chandra Lal, F.C.A.

BHUBANESWAR

DT. 25.06.2018

Parter

M. NO. 051363

CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT No. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE - F
CURRENT LIABILITIES

PARTICULARS	AS AT 31.03.2018
PROVISION FOR LTR	656,323.00
LIABILITY FOR EXPENSES	602,256.00
TAX DEDUCTED AT SOURCE	23,702.00
EARNEST MONEY DEPOSIT	75,000.00
CONTRIBUTION FOR FACILITY USES RECEIVED IN ADVANCE	36,127.00
PROJECT LINKED PERFORMANCE INCENTIVE	318,370.00
TOTAL Rs.	1,711,778.00

For Centre for Youth and Social Development




Member Secretary


Chairman

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





Ramesh Chandra Lal, F.C.A.
Partner
M. NO. 051363

BHUBANESWAR
DT. 25.06.2018

CENTRE FOR YOUTH & SOCIAL DEVELOPMENT
E-1, INSTITUTIONAL AREA, P.O: R.R.L, BHUBANESWAR

SCHEDULE-G
FIXED ASSET

SL NO	PARTICULARS	WDV/NET BLOCK AS ON 31.03.2017			ADDITION	SALES / ADJUSTMENT	TOTAL	RATE %	DEPRECIATION			WDV/NET BLOCK AS ON 31.03.2018	
		FIRST HALF-YEAR	SECOND HALF YEAR	ADDITION DURING YEAR					ON FIRST ADDITION	ON SECOND ADDITION	ON DURING THE YEAR		
1	2	3	4	5	6=(4+5)	7	8=(3+6-7)	9	10	11	12	13=(10+11+12)	14=(8-13)
1	LAND FREE HOLD	775,186.70		102,000.00			775,186.70						
2	LAND LEASEHOLD	9,702,717.00		102,000.00			9,804,717.00						
3	DRTC BUILDING	5,287,408.51					5,287,408.51	10	528,740.85			528,740.85	4,758,667.66
4	SHOP CUM SELLING CENTRE	1,797.42					1,797.42	10	179.74			179.74	1,617.68
5	FURNITURE & FIXTURES	1,180,169.64	123,506.00	74,282.00	197,788.00		1,377,957.64	10	118,016.97	12,350.60	3,714.10	134,081.67	1,243,875.97
6	ELECTRICALS & OFFICE EQUIPMENTS	1,109,780.64	45,115.00	65,983.00	111,098.00	22,328.00	1,198,550.64	15	163,117.89	6,767.25	4,948.73	174,833.87	1,023,716.77
7	AUDIO VISUAL EQUIPMENTS	669,616.65		49,300.00	49,300.00	8,996.00	709,920.65	15	99,093.10	3,697.50		102,790.60	607,130.05
8	BICYCLE	5,336.01					800.40	15	800.40			800.40	4,535.61
9	VEHICLE	1,327,614.07		867,266.00	326,808.00	1,868,072.07	150,120.91	15	150,120.91	65,044.95		215,165.86	1,652,906.21
10	MOTORCYCLE & MOPEDS	653,558.50			9,097.00	644,461.50	96,669.23	15	96,669.23			96,669.23	547,792.27
11	COMPUTER EQUIPMENT	296,513.98	194,556.00	335,949.00	530,505.00	4.00	827,014.98	40	118,603.99	77,822.40	67,189.80	263,616.19	563,398.79
12	ROAD	32,242.56					32,242.56	20	3,224.26			3,224.26	29,018.30
13	CC TV SURVEILLANCE	131,986.21					131,986.21	15	19,797.93			19,797.93	112,188.28
	TOTAL	21,173,927.89	363,177.00	1,494,780.00	1,857,957.00	367,233.00	22,664,651.89		1,298,365.27	96,940.25	144,595.08	1,539,900.60	21,124,751.29

For Centre for Youth and Social Development
 Member Secretary
 Chairman

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

Ramesh Chandra Lal, F.C.A.
 Partner
 M. NO. 051363



BHUBANESWAR
 DT: 25.06.2018

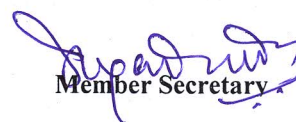
CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT No. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013

SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE - H
CURRENT ASSETS, LOANS AND ADVANCES

PARTICULARS	AS AT 31.03.2018
ADVANCE FOR PROJECT & PROGRAME EXPENSES	1,341,543.50
ADVANCE TO STAFF	5,559.00
ADVANCE AGAINST HOUSE RENT	30,000.00
CASH IN HAND	76,274.60
CASH AT BANK	3,121,463.67
SECURITY DEPOSITS WITH OTHERS	207,814.00
GRANT RECEIVABLE	5,786,098.25
DEPOSITS WITH INCOME TAX DEPARTMENT.	700,000.00
RECEIVABLES AGAINST EXPENSES	111,808.00
RENT TOWARDS INFRASTRUCTURE USAGES RECEIVABLE	249,908.00
CONTRIBUTION FOR FACILITIES USAGE RECEIVABLE	486,000.00
PREPAID MEDICLAIM & PERSONAL ACCIDENT POLICY PREMIUM	738,749.00
EARNEST MONEY DEPOSIT	130,000.00
TAX DEDUCTED AT SOURCE	3,283,700.11
STUDIES RESEARCH & SUPPORT SERVICE RECEIVABLE	612,500.00
TOTAL Rs.	16,881,418.13


For Centre for Youth and Social Development


Member Secretary


Chairman

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


Ramesh Chandra Lal, F.C.A.

Parter
M. NO. 051363



BHUBANESWAR
DT. 25.06.2018

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

SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE-I
GRANTS

NAME OF DONORS	FOR THE YEAR ENDED 31ST MARCH 2018
NATIONAL DONORS INCLUDING CENTRAL & STATE GOVERNMENT:	
INTEGRATED TRIBAL DEVELOPMENT AGENCY: KORAPUT	3,460,621.00
NABAKRUSHNA CHOUDHURY CENTRE FOR DEVELOPMENT STUDIES	526,470.00
NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)	1,173,750.00
VISHWA YUVAK KENDRA	316,876.00
STATE INSTITUTE OF RURAL DEVELOPMENT	591,282.00
ROTARY INDIA LITERACY MISSION	75,000.00
RAJIV GANDHI NATIONAL INSTITUTE OF YOUTH DEVELOPMENT	130,000.00
ODISHA SKILL DEVELOPMENT AGENCY	6,100,000.00
AGRICULTURAL TECHNOLOGY MANAGEMENT AGENCY (ATMA)	281,000.00
NATIONAL FOUNDATION FOR INDIA	1,125,000.00
SUB-TOTAL Rs.	13,779,999.00
FOREIGN DONORS:	
PLAN INDIA	37,493,835.00
NATIONAL FOUNDATION FOR INDIA	4,761,746.78
USAID	12,419,181.86
CHILD FUND INDIA	17,503,636.36
OXFAM INDIA	212,000.00
SWADESH FOUNDATION	2,085,900.00
SOCIETY FOR PARTICIPATORY RESEARCH IN ASIA, NEW DELHI	100,000.00
SUB-TOTAL Rs.	74,576,300.00
GRAND-TOTAL Rs.	88,356,299.00



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For Centre for Youth and Social Development

[Signature]
Member Secretary

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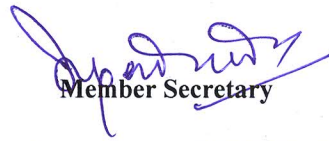
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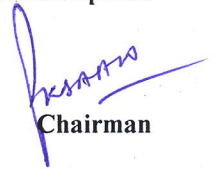
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2018

SCHEDULE-J
OTHERS

PARTICULARS	FOR YEAR ENDED 31ST MARCH 2018
INTEREST ON DEPOSIT & INVESTMENTS	1,393,027.29
CONTRIBUTION TOWARDS ODISHA DEVELOPMENT CONCLAVE	400,000.00
STUDIES RESEARCH & SUPPORT SERVICES	274,450.00
PROFIT ON SALE OF ASSETS	55,767.00
CONTRIBUTION TOWARDS PUBLICATION	22,520.00
CONTRIBUTION TOWARDS DISASTER CONTIGENCY FUND	21,290.00
DONATION	7,205.00
	2,174,259.29

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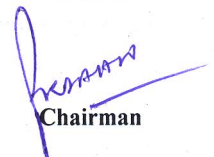
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	SCHEDULE-K
	PROGRAMME EXPENSES
	FOR THE YEAR ENDED 31ST MARCH 2018
AGRICULTURE & RELATED EXPENSES	477,213.00
CAPACITY BUILDING OF LOCAL/PARTNER NGO's	374,116.00
EDUCATION	1,893,546.00
HEALTH CARE & HEALTH RELATED EXPENSES	19,256,404.58
STRENGTHENING LOCAL SELF GOVERNANCE (PRI's / ULB's)	2,162,929.00
ENVIRONMENT AND CLIMATE CHANGE	165,563.00
EVENTS,PROGRAMES & FUNCTION	351,935.00
RURAL & TRIBAL DEVELOPMENT	3,229,739.80
GRANT OF STIPEND /SCHOLARSHIP/ASSISTANCE IN CASH & KIND	3,466,035.01
SELF-HELP & ENTERPRENEURSHIP DEVELOPMENT	11,479,128.10
SKILL DEVELOPMENT FOR SELF EMPLOYMENT	5,306,269.64
RELIEF & REHABILITATION OF VICTIMS OF NATURAL CALAMITIES	108,122.00
POLICY RESEARCH,& EVALUATION	1,228,370.00
WATER, SANITATION AND HYGIENE	61,250.00
WELFARE OF WOMEN & CHILDREN	16,957,532.31
TOTAL Rs.	66,518,153.44

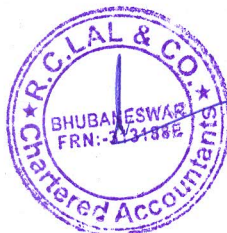
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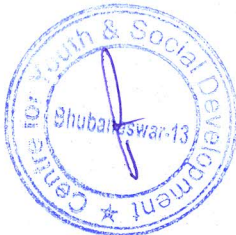
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SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2018

SCHEDULE-L
OPERATING EXPENSES

PARTICULARS	FOR THE YEAR ENDED 31ST MARCH 2018
ADVERTISEMENT CHARGES	10,350.00
AUDIT FEES & RELATED EXPENSES	284,620.00
MEMBERSHIP FEES PAID	23,000.00
CAPACITY BUILDING OF STAFF/OTHERS	414,640.00
COMMUNICATION EXPENSES	545,862.31
CONSULTANCY FEES / EXPERT ADVISORY	1,745,830.00
DOCUMENTATION & PUBLICATION	241,042.00
REGISTRATION/AFFILIATION/APPLICATION/PROCESSING FEES	46,500.00
INTEREST & CHARGES	17,597.14
INSURANCE CHARGES	46,998.00
PLANNING, REVIEW & MONITORING EXPENSES	623,766.00
MAINTAINANCE OF OFFICE EQUIPMENTS	1,004,861.00
PRINTING, STATIONERY & COMPUTER CONSUMABLES	505,384.25
RENT & TAXES	908,284.00
POWER & ELECTRICITY	123,347.00
TRAVEL AND CONVEYANCE	1,226,847.50
VEHICLE RELATED EXPENSES	160,225.00
LEGAL EXPENSES	31,285.00
SALARY & SALARY RELATED EXPENSES	11,541,832.00
TOTAL Rs.	19,502,271.20

For Centre for Youth and Social Development



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Member Secretary

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CHARTERED ACCOUNTANTS
(Firm Regn.No.313188E)



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M. NO: 051363

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DT. 25.06.2018

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


SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2018

SCHEDULE-M
OTHER EXPENSES

PARTICULARS	FOR THE YEAR ENDED 31ST MARCH 2018
DEPRECIATION	1,539,900.60
UNSPENT GRANTS REFUNDED	860,306.50
FELLOWSHIP PAID	15,000.00
DRTC & RURAL LIVELIHOOD TRAINING CENTRE EXPENSES	2,669,711.64
TOTAL Rs.	5,084,918.74

For Centre for Youth and Social Development




Member Secretary


Chairman

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





Ramesh Chandra Lal, F.C.A
Partner
M. NO: 051363

BHUBANESWAR
DT. 25.06.2018

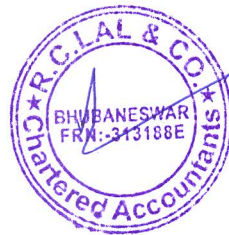
CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

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

PARTICULARS	AMOUNT
INDIAN OVERSEAS BANK (4570)	38,868.20
AXIS BANK LTD. (148115)	9,343.08
AXIS BANK LTD. (148061)	20,136.93
STATE BANK OF INDIA, FORTUNE TOWER BRANCH (31676942090)	59,770.43
STATE BANK OF INDIA, FORTUNE TOWER BRANCH (31677024238)	883,513.60
STATE BANK OF INDIA, FORTUNE TOWER BRANCH (34511584663)	22,188.37
STATE BANK OF INDIA, FORTUNE TOWER BRANCH (36184213263)	412,193.22
STATE BANK OF INDIA , BAPUJINAGAR BRANCH (10977511578)	18,365.67
FIXED DEPOSITS AND INVESTMENTS	23,116,007.99
TOTAL Rs	24,580,387.49



BHUBANESWAR
DT. 25.06.2018



For Centre for Youth and Social Development
[Signature] Member Secretary
[Signature] Chairman
In terms of our REPORT of even date annexed hereto
For R. C. LAL & CO
CHARTERED ACCOUNTANTS
(Firm Regn.No. - 313188E)

[Signature]
Ramesh Chandra Lal, F.C.A
Partner
M. NO: 051363

CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT No. E-1, INSTITUTIONAL AREA, POST: RRL, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

**SCHEDULE-O
GRANTS**

NAME OF DONORS	FOR THE YEAR ENDED 31ST MARCH 2018
NATIONAL DONORS INCLUDING CENTRAL & STATE GOVERNMENT:	
INTEGRATED TRIBAL DEVELOPMENT AGENCY: KORAPUT	3,460,621.00
NABAKRUSHNA CHOUDHURY CENTRE FOR DEVELOPMENT STUDIES	473,823.00
NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)	1,173,750.00
VISHWA YUVAK KENDRA	316,876.00
STATE INSTITUTE OF RURAL DEVELOPMENT	591,282.00
ROTARY INDIA LITERACY MISSION	75,000.00
RAJIV GANDHI NATIONAL INSTITUTE OF YOUTH DEVELOPMENT	130,000.00
ODISHA SKILL DEVELOPMENT AGENCY	6,100,000.00
AGRICULTURAL TECHNOLOGY MANAGEMENT AGENCY (ATMA)	281,000.00
NATIONAL FOUNDATION FOR INDIA	1,125,000.00
SUB-TOTAL Rs.	13,727,352.00
FOREIGN DONORS:	
PLAN INDIA	37,493,835.00
NATIONAL FOUNDATION FOR INDIA	4,098,808.00
USAID	11,699,665.86
CHILD FUND INDIA	17,494,872.58
OXFAM INDIA	212,000.00
SWADESH FOUNDATION	2,085,900.00
SOCIETY FOR PARTICIPATORY RESEARCH IN ASIA, NEW DELHI	100,000.00
SUB-TOTAL Rs.	73,185,081.44
GRAND-TOTAL Rs.	86,912,433.44

For Centre for Youth and Social Development


Member Secretary


Chairman

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



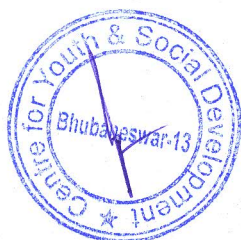
Ramesh Chandra Lal, F.C.A.
Partner
M. NO. 051363



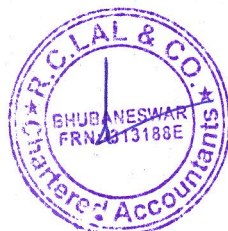
BHUBANESWAR
DT. 25.06.2018

CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	SCHEDULE-P
	OTHERS
	AMOUNT
PREVIOUS YEAR GRANTS RECEIVABLE (RECEIVED)	2,193,802.25
SALE OF ASSETS	206,000.00
CONTRIBUTION TOWARDS DISASTER CONTIGENCY FUND	21,290.00
DONATION	7,205.00
INTEREST ON DEPOSIT & INVESTMENT	1,300,482.29
EARNEST MONEY DEPOSIT	120,000.00
REFUND OF ITDS	1,523,443.00
CONTRIBUTION TOWARDS ODISHA DEVELOPMENT CONCLAVE	392,000.00
STUDY RESEARCH AND SUPPORT SERVICE	252,924.00
SECURITY DEPOSIT	86,645.00
STATUTORY SALARY DEDUCTIONS	1,691.00
CONTRIBUTION TOWARDS PUBLICATION	22,520.00
ADVANCES (NET INFLOW)	2,263,260.51
TOTAL Rs	8,391,263.05



BHUBANESWAR
DT. 25.06.2018



For Centre for Youth and Social Development

Member Secretary

Chairman

In terms of our REPORT of even date annexed hereto

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

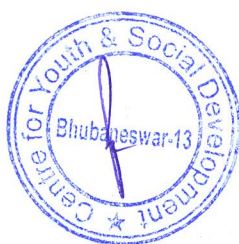
Ramesh Chandra Lal, F.C.A
Partner
M. NO: 051363

CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE-Q
PROGRAMME EXPENSES

PARTICULARS	AMOUNT
AGRICULTURE & RELATED EXPENSES	477,213.00
CAPACITY BUILDING OF LOCAL/PARTNER NGO's	374,116.00
EDUCATION	1,893,546.00
HEALTH CARE & HEALTH RELATED EXPENSES	19,175,163.58
STRENGTHENING LOCAL SELF GOVERNANCE (PRI's / ULB's)	2,162,929.00
ENVIRONMENTAL PROGRAMME AND CLIMATE CHANGE	165,563.00
EVENTS, PROGRAMES & FUNCTION	351,935.00
RURAL & TRIBAL DEVELOPMENT	3,229,739.80
GRANT OF STIPEND /SCHOLARSHIP/ASSISTANCE IN CASH & KIND	3,466,035.01
SELF-HELP & ENTERPRENEURSHIP DEVELOPMENT	11,286,611.10
SKILL DEVELOPMENT FOR SELF EMPLOYMENT	5,306,269.64
RELIEF & REHABILITATION OF VICTIMS OF NATURAL CALAMITIES	108,122.00
WATER, SANITATION AND HYGIENE	61,250.00
POLICY RESEARCH,& EVALUATION	1,228,370.00
WELFARE FOR WOMEN & CHILDREN	16,915,249.31
TOTAL Rs	66,202,112.44

For Centre for Youth and Social Development



[Signature]
Member Secretary

[Signature]
Chairman

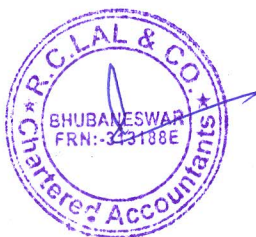
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For R. C. LAL & CO
CHARTERED ACCOUNTANTS
(Firm Regn.No. - 313188E)

[Signature]

Ramesh Chandra Lal, F.C.A
Partner
M. NO: 051363

BHUBANESWAR
DT. 25.06.2018



CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE-R
OPERATING EXPENSES

PARTICULARS	AMOUNT
ADVERTISEMENT CHARGES	10,350.00
AUDIT FEES & RELATED EXPENSES	276,620.00
INTEREST & CHARGES	17,597.14
PRINTING, STATIONERY & COMPUTER CONSUMABLES	505,384.25
MEMBERSHIP FEES PAID	23,000.00
CAPACITY BUILDING OF STAFF/OTHERS	414,640.00
COMMUNICATION EXPENSES	545,862.31
CONSULTANCY FEES / EXPERT ADVISORY	1,723,330.00
DOCUMENTATION & PUBLICATION	241,042.00
REGISTRATION/AFFILIATION/APPLICATION/PROCESSING FEES	46,500.00
INSURANCE CHARGES	46,998.00
PLANNING, REVIEW & MONITORING EXPENSES	622,439.00
MAINTAINANCE OF OFFICE EQUIPMENTS	1,004,861.00
RENT & TAXES	908,284.00
POWER & ELECTRICITY	123,347.00
TRAVEL AND CONVEYANCE	1,226,773.50
VEHICLE RELATED EXPENSES	160,225.00
LEGAL EXPENSES	31,285.00
SALARY & SALARY RELATED EXPENSES	11,245,723.00
TOTAL Rs	19,174,261.20

For Centre for Youth and Social Development



[Signature]
Member Secretary

[Signature]
Chairman

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



[Signature]

Ramesh Chandra Lal, F.C.A
Partner
M. NO: 051363

BHUBANESWAR
DT. 25.06.2018

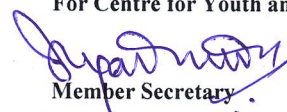
CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018


PARTICULARS	SCHEDULE-S
	OTHERS
	AMOUNT
PAYMENT AGAINST SALARY PAYBLE	996,118.00
PROJECT LINKED PERFORMANCE INCENTIVE RUFUNDED	383,632.00
REIMBURSABLE PROGRAME/EVENT EXPENSESS	92,208.00
PAYMENT AGAINST SUNDRY CREDITOR	611,494.00
DEPOSIT OF EARNEST MONEY	50,000.00
LEAVE TRAVEL REIMBURSEMENT	77,638.00
LIABILITY FOR EXPENSES	163,545.00
MEDICLAIM & PERSONAL ACCIDENT POLICY	108,038.00
GRANTS RUFUNDED	860,306.50
FELLOWSHIP PAID	15,000.00
FIXED ASSETS PURCHASED	1,640,957.00
REFUND OF ASSET SALE	11,358.00
DRTC & RURAL LIVELIHOOD TRAINING CENTRE EXPENSES	2,923,837.14
TOTAL Rs	7,934,131.64




BHUBANESWAR
DT. 25.06.2018



For Centre for Youth and Social Development

Member Secretary


Chairman

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


Ramesh Chandra Lal, F.C.A
Partner
M. NO: 051363

CENTRE FOR YOUTH AND SOCIAL DEVELOPMENT
PLOT NO. E-1, INSTITUTIONAL AREA, BHUBANESWAR-751 013
SCHEDULES ANNEXED TO FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018
SCHEDULE-T
CASH AT BANK AND DEPOSITS (CLOSING BALANCES)

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



BHUBANESWAR
DT. 25.06.2018

For Centre for Youth and Social Development
[Signature]
Member Secretary

In terms of our REPORT of even date annexed hereto

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

[Signature]
Ramesh Chandra Lal, F.C.A
Partner
M. NO: 051363

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

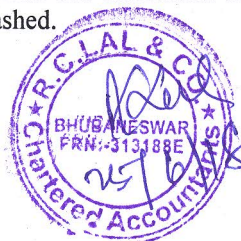
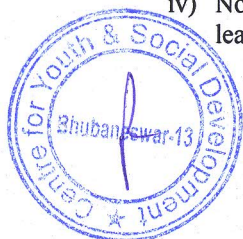
SCHEDULE –U

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PARTS OF
ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2018**

NOTES ON ACCOUNTS:

1. SIGNIFICANT ACCOUNTING POLICIES:

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

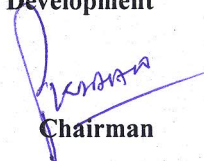


2. The expenditure on projects taken up with the support of donor agencies is, as far as possible, incurred according to the plans and budgets agreed upon.
3. Proper internal control systems have been implemented through periodic internal audit and as per the CYSD Accounting Manual & Policies.
4. **Fellowship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

For Centre for Youth & Social Development




Member Secretary


Chairman

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





Ramesh Charndra Lal, F.C.A
Partner
M.No: 051363

Place : BHUBANESWAR
Date : 25.06.2018