

**R R MAMIDWAR & CO.**  
Chartered Accountants



SUSHIL ARCADE, SARAFI LINE, Chandrapur  
MAHARASHTRA 442402  
Ph. 9822220749

**FORM NO. 10B**

[See Rule 17B]

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

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

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

NIL

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

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

The prescribed particulars are annexed hereto.



For R R MAMIDWAR & CO.  
Chartered Accountants

  
(Ajay Dattatray Mamidwar)  
Partner

Membership No: 039841  
Registration No: 0105942W

Place : Chandrapur

Date : 29/10/2019

UDIN : 19039841 AAAAHR8818

**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*I Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	31358965
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	4500703
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

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

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



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

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

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



For R R MAMIDWAR & CO.  
Chartered Accountants

*(Signature)*  
(Ajay Dattatray Mamidwar)  
Partner

Membership No: 039841  
Registration No: 0105942W

Place :Chandrapur  
Date : 29/10/2019  
UDIN :



**YUVA (RURAL) ASSOCIATION**

Registration no : 10775/2002 (Bhopal Hoshangabad Sambhag, Madhya Pradesh Society Registrikaran Adhinyam, 1973)  
**INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2019**

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

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

For Yuva Rural Association

*(Signature)*



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

Place : Nagpur  
 Date : 25.10.2019

*(Signature)*

Dr. Mrunalini Fadanvis  
 President

*(Signature)*

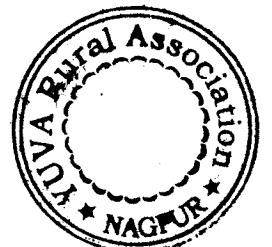
Mr. Raghunath Chauvan  
 Treasurer

*(Signature)*

Mr. Laxmikant Padole  
 Secretary

*(Signature)*

Mr. Dattatray S Patil  
 Chief Functionary



**YUVA ( RURAL ) ASSOCIATION, NAGPUR**

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

**CURRENT LIABILITIES AS ON 31ST MARCH 2019**

**Annexure 1 : CREDITORS**

2017-18	Particulars	2018-19
7,059.45	Nascom Foundation	-
4,454.00	Dhanraj Krushi seva Kendra	-
1,200.00	Dinesh Graphics	-
114,000.00	Gramin Apramparik Urja Nirma sanstha	-
49,500.00	Hayat Computers & Security Solution	-
40,000.00	Kisan Engenieering Agro workshop	-
8,125.00	M/s Sadashiv	-
5,225.00	M/s Unnati Agro Agencies	-
5,000.00	P Zone Electronics Pvt Ltd	-
584,064.00	Ram Das Adhao Civil Engineer	-
107,500.00	Sumit Kupanwar	-
26,940.00	Suyash Enterprises	-
996,179.00	Aqua tech Services	66,466.00
-	City Smart Agrotech Producers Co. Ltd	31,367.00
-	Gramin Aparamparik Urja	114,000.00
14,000.00	Devraj Enterprises	-
34,230.00	I P vision Pvt Ltd	-
31,250.00	Prathmesh Building Material supplier	-
59,922.00	Sharma Hardware	33,130.00
30,000.00	Smrutigandha Creation	5,207.00
17,000.00	Urja Biogas Pvt Ltd	17,000.00
63,070.00	Yogiraj Welding Works	-
166,500.00	Fair Climate Services	-
-	A S Consultant	262,350.00
-	Alligator Automation	876,234.00
-	Amol Prajapati	52,500.00
-	Aqua light Industries	597,000.00
-	Sharma Hardwares	4,831.00
-	Shekh Rauf Shekh Ahemad	101,150.00
-	Sky Sun Aqua	149,000.00
-	Sabir Sheikh	18,000.00
-	Alligator Automation Pvt Ltd	33,280.00
-	Atul Takle	495,000.00
-	Pearl Farming	102,420.00
-	Kailash Vitthal Rao Bhondve	538,750.00
-	Pravin Pagare	99,000.00
-	Prem Fishing Centre	13,400.00
-	Puja Patil	613,752.00
-	Rahul Khadse	23,400.00
-	Sheikh Ibrahim	106,920.00
-	Shree Krushi Enterprise	52,500.00
-	Shree Moreshwar Paver Block & Cemer	216,000.00
-	Walka Industries	153,000.00
<b>2,365,218.45</b>	<b>TOTAL</b>	<b>4,775,657.00</b>



**Annexure 2: CONSULTANCY FEE PAYABLE**

CONSULTANCY FEE:		
2017-18	Particulars	2018-19
5,925.00	Amol Dongre	-
8,145.00	Ankita Likhitker	-
12,150.00	Burhanuddin Bohra	-
75,350.00	Dattatray S Patil	-
25,726.00	Francis T	25,726.00
6,300.00	Gopal Mohade	-
25,200.00	Rahul Nirmal	-
44,500.00	Ratheesan PV	-
19,975.00	Suparna Deshpande	-
3,600.00	Swati Bhagat	-
825.00	Vaishali Padole	-
22,520.00	Abbey Andrews	-
4,050.00	Jyoti Nagarkar	-
4,050.00	Rahul Diwte	-
900.00	Swati Bhagat	-
5,420.00	Pooja Patil	-
5,110.00	Vijay talekar	-
12,193.00	Prakash Ramteke	-
15,390.00	vaishali Padole	-
<b>297,329.00</b>	<b>Total</b>	<b>25,726.00</b>

**Annexure 3: STATUTORY LIABILITIES**

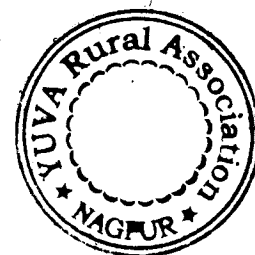
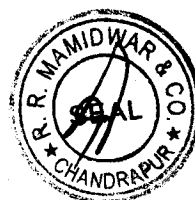
2017-18	Particulars	2018-19
35,845.00	TDS (Professional)	10,530.00
2,653.00	TDS (Rent)	-
225.00	TDS (Contract)	1,080.00
5,250.00	Mspt	-
<b>43,973.00</b>	<b>TOTAL</b>	<b>11,610.00</b>

**Annexure 4: OTHER PAYABLES**

2017-18	Particulars	2018-19
500.00	Manish Mute & Associates	-
3,846.00	Diwakar Deshmukh	-
12,150.00	Durga Gajane	-
51,039.00	Francis T	51,039.00
11,000.00	Ishwar Wanjari	-
-	Sneha Tapre	5,000.00
4,000.00	Jitu Uike	-
12,671.00	Johny Kandulna	-
12,330.00	Nilkantheshwar Bichayat Kendra	-
11,564.00	Nitin Mate	-
17,000.00	Purushottam Mahode	-
34,712.00	Rahul Diwte	230.00
1,510.00	Sndl Ltd	-
23,934.00	Subhash zizote	6,000.00
22,223.00	Vijay sahare	9,000.00
9,900.00	Vimal Datir	-
6,000.00	Vinod Durbule	3,000.00
23,965.00	Yogesh mahatre	6,500.00
228,887.00	Staff Welfare Funds	27,476.86
-	Jyoti nagarkar	600.00
-	Hrdp Project	288,136.00
77,408.00	NFC General Account	-
42,000.00	Amol Ugale	-
20,160.00	Bhagwat Chalak	-
11,724.00	Burhanuddin Bohra	8,610.00
25,137.00	Dattatray S patil	1,120.00
480.00	Diwakar Deshmukh	6,217.00
229,369.00	Abbey Andrews	-



11,500.00	Kausar Ansar Pathan	-
60,500.00	Kisan Bhagwan Magar	-
12,341.00	Lakhan dandge	-
5,000.00	Proff. Uday Pawar	-
1,950.00	Puja Patil	48.00
74,650.00	Ramesh tarade	-
13,973.00	Vimal Datir	-
16,815.00	Yuva Rural Karmachari Bachat gat	-
296,100.00	Hdfc Project (Advance received from Benefecries )	350,852.00
137,700.00	Edelgive Pgs (Advance received from Benefecries for soil test)	-
-	Edelgive Phad (Advance received from Benefecries)	200,103.00
69,000.00	Abdul Razeek	-
69,000.00	Abdul Wasim	-
1,000.00	Amol jawanjai	-
10,000.00	Bhaskar jadhav	-
7,000.00	Devanand lavhale	-
25,656.00	Devraj patil	2,100.00
770.00	Global tours	-
11,250.00	Harshjit Deshmukh	-
25,000.00	Naresh Chand kawale	25,000.00
1,000.00	Pallavi Bonade	-
8,375.00	Pankaj sautkar	1,975.00
1,000.00	Prashant Bhonde	-
6,173.00	Rahul lawahle	2,046.00
1,980.00	Ravi deshmukh	1,980.00
78,250.00	Sabir sheikh	6,530.00
10,000.00	sachin sidgur	-
1,000.00	santosh raut	-
1,000.00	Vidhya Bhatkar	-
1,000.00	Vrushali Mirashe	-
70,874.00	Dinesh Dhondur Nirmal	-
890,220.00	Farmers Account payable 222 Wadis	-
239,560.00	Farmers Account payable 112 Wadis	-
24,770.00	JayMahasidha Drill	-
6,813.00	Lokesh Jadhav	-
12,786.00	Mrunal Munishwar	10,247.00
-	Ankush Jagtap	2,000.00
-	baburao Junghare	2,000.00
-	Charan Mahore	2,000.00
-	Dana Mojo Online services Pvt Ltd	1.00
-	Gopal Budh	2,000.00
-	HDB Project- One Year Maintainance Payable	53,850.00
-	Bhuvan Patel	51,500.00
-	Nilesh Tarale	2,000.00
5,550.00	Tdf Project (Measure)	17,292.00
-	Hemraj Donarkar	6,000.00
-	Narayan Chopade	3,000.00
-	Rohit Kodwate	3,000.00
-	Sahebrao Somkuwar	14,563.00
-	Shankar Dhane	3,000.00
-	Amruta Rangare	3,000.00
-	Ankita Likhitker	592.00
-	Anuya Shubhedar	3,000.00
-	Jai Uikey	3,000.00
-	Kalpana Chaanp	5,800.00
-	Manisha Indore	5,800.00
-	Pramod Bhende	5,800.00



-	Prashant Bhonde	5,800.00
-	Ravi Dhane	7,500.00
-	Rekha Ramteke	5,800.00
-	CA RR Mamidwar & Co.	113,724.00
-	Sandeep Gulhane	3,000.00
-	Savita Wadatkar	5,800.00
-	Sulochna kamble	5,800.00
-	Sunil Kumar Sharma	3,964.00
-	Vanmala Tayde	5,800.00
-	Varsha kakad	5,800.00
-	Vrushali Mirashe	5,800.00
-	Narsinh Gahire	600.00
-	Prabodh nayak	10,757.00
-	Flight Travel House	10,622.00
-	Praful Gawande	2,000.00
-	Praful Primal	2,000.00
-	PrashanT churdarkar	2,000.00
-	PrashanT News Paper	230.00
-	Sanjiv Wankhede	2,000.00
-	Shubham Ugale	2,000.00
		-
<b>3,103,065.00</b>	<b>TOTAL</b>	<b>1,404,004.86</b>

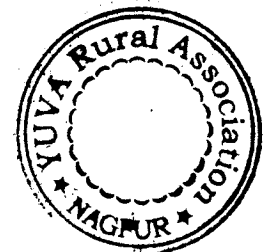
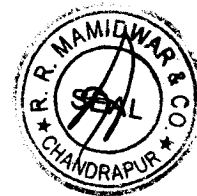
**CURRENT ASSETS AS ON 31ST MARCH 2019**

**Annexure 5: TDS RECEIVABLES:**

2017-18	Particulars	2018-19
133,935	TDS F.y 2015-16	133,935.00
10,700	TDS F.y 2016-17	10,700.00
12,000	TDS F.y 2017-18	12,000.00
-	TDS F.y 2018-19	29,460.00
		-
<b>156,635.00</b>	<b>TOTAL</b>	<b>186,095.00</b>

**Annexure 6: BANK & CASH IN HAND:**

2017-18	Particulars	2018-19
10,552	Axis Bank (FCRA)	59,685.98
5,731,975	Axis Bank	1,910,668.50
7,123	Buldhana (State Bank of India)	-
262,710	Bank Of Maharastra A/c(Mgmt)	-
5,314,531	Bank Of Maharastra A/c (Mesure)	-
2,088,513	HDFC Bank	3,448,773.49
-	Axis Bank (PHAD)	756,355.00
1,075	Axis Bank (BFTW)	8,282.98
-	Kotak Bank (HDB)	2,610,310.00
10,814	Cash in hand	9,556.47
<b>13,427,292.84</b>	<b>TOTAL</b>	<b>8,803,632.42</b>



**Annexure 7 : DEPOSITS**

2017-18	Particulars	2018-19
100,000	Vimal Dattir (Nagpur Office)	100,000.00
6,600	Mohd Abdul Shahid Tariq (Akola Office)	6,600.00
500	Airtel Mobile Phone Deposit	500.00
3,000	Sindhu Prabhakar Nagrale( Wardha Office)	3,000.00
<b>110,100</b>	<b>TOTAL</b>	<b>110,100.00</b>

**Annexure 8 : RECEIVABLES :**

2017-18	Particulars	2018-19
42,893	Mediclaime Insurance Policy -from Staff (as per list)	-
-	Accident Insurance policy	-
-	HDFC Bank- HRDP Project - III Parbhani	59,500.00
<b>42,893.00</b>	<b>TOTAL</b>	<b>59,500.00</b>

**Annexure 9: WORKING ADVANCES:**

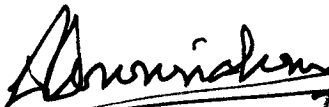
2017-18	Particulars	2018-19
-	Abbey Andrews	5,673.00
-	Professional Courier	572.00
-	Pooja Patil	8,613.00
250,000	Yuva Caim Wardha	250,000.00
1,418	Vidarbha Agriculture Producer company Ltd	-
18,395	Vidarbha hardware	-
46,800	Tdf Project (Management)	-
200	Jyoti Nagarkar	-
-	Prabodh Nayak (Imprest Allowance)	8,767.00
-	Sulochna Karade	32,286.00
34,750	Edelgive Phad II Project	-
50,408	Tdf Project (Evaluation Expenses)	-
<b>401,971.00</b>	<b>TOTAL</b>	<b>305,911.00</b>

**Annexure 10: STOCK IN HAND**

2017-18	Particulars	2018-19
-	Stamp Paper of Rs. 100	6,500.00
-	Stamp Paper of Rs. 500	41,000.00
-	Court fee label	11,500.00
-	<b>TOTAL</b>	<b>59,000.00</b>

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


For Yuva Rural Association

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

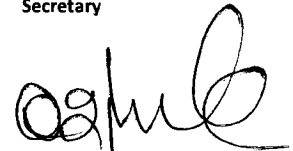


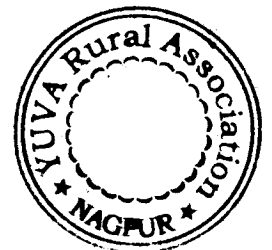
Place : Nagpur  
Date : 25.10.2019

  
Dr. Mrunalini Fadanvis  
President

  
Mr. Raghunath Chauvan  
Treasurer

  
Mr. Laxmikant Padole  
Secretary

  
Mr. Dattatray S Patil  
Chief Functionary



**YUVA (RURAL) ASSOCIATION, NAGPUR**

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

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

**ANNEXURE "A" - ESTABLISHMENT EXPENSES**

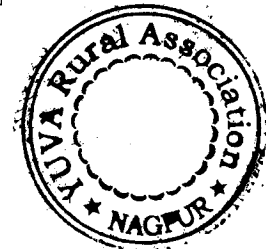
Particular	2018-19
Audit fee	44,342.00
Bank Charges	1,567.20
Communication Expenses	140.00
Legal Fees & Expenses	1,178.00
Office Expenses	3,274.45
Travel Expenses	123.00
PF Paid by employer	454.00
Repair & Maintenance	1,250.00
Audit Expenses	500.00
Office Fire insurance policy	259.00
<b>TOTAL</b>	<b>53,087.65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

**ANNEXURE "C" - Donations & Contribution**

Particular	2018-19
Individual Donation	-
<b>TOTAL</b>	<b>-</b>

**ANNEXURE "D" - TIDC (Taluka Information Dissimination Centre)**

Particular	2018-19
Affidavit Charges	85,530.00
Commission on Court Fees label	1,898.00
Commission on Stamp Paper	14,100.00
Form Fill up	4,100.00
Printing Charges	2,670.00
<b>TOTAL</b>	<b>108,298</b>
<b>Expenses</b>	
Honorarium of Facilitator	36,286.00
Stationery	2,475.00
Computer Set	16,820.00
Honourarium- of Incharge	42,258.00
Monthly Expenses	2,000.00
Travel of Facilitator	2,495.00
<b>TOTAL</b>	<b>102,334</b>



**YUVA (RURAL) ASSOCIATION, NAGPUR**

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

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

**ANNEXURE "B"- (ii) OTHER CHARITABLE EXPENDITURES**

Particular	2018-19
Office Rent	28,020.00
Computer System Maintainance	3,358.00
Consultation Fee (AIHMS)	80,000.00
Money Insurance Policy	886.00
Participation Fee	3,000.00
Travel	3,391.53
Staff Salary	37,295.00
Tidc Expenses (Annexure D)	102,334.00
<b>TOTAL</b>	<b>258,284.53</b>

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

For Yuva Rural Association



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


Place : Nagpur  
Date : 25.10.2019



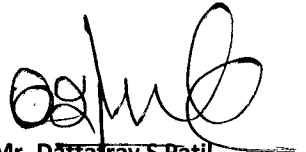
Dr. Mrunalini Fadanvis  
President



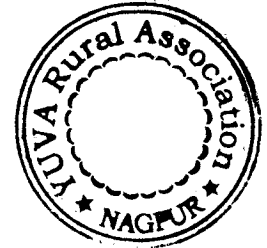
Mr. Laxmikant Padole  
Secretary



Mr. Raghunath Chauvan  
Treasurer



Mr. Dattatray S Patil  
Chief Functionary



**ANNEXURE "E" - Other Income**

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

**ANNEXURE "F" - Previous Year Liabilities Written Off**

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

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



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

Place : Nagpur  
Date : 25.10.2019

For Yuva Rural Association

Dr. Mrunalini Fadanvis  
President

Mr. Raghunath Chauvan  
Treasurer

Mr. Laxmikant Padole  
Secretary

Mr. Dattatray S Patil  
Chief Functionary



**YUVA (RURAL) ASSOCIATION, NAGPUR**

Registration no : 10775/2002 (Bhopal Hoshangabad Sambhag, Madhya Pradesh Society Registrkaran Adhiniyam, 1973)  
ANNEXURE 10

**DETAIL OF FIX ASSETS FOR THE FY 2018-19**

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OPENING BALANCE	ADDITION DURING THE YEAR		DEDUCTION DURING THE YEAR	CLOSING BALANCE	DEPN. FOR THE YEAR	NET BLOCK BAL. AS ON 31.03.2019
		W.D.V. AS ON 01.04.2018	Before 30.09.2018	After 30.09.2018		AS ON 31.03.2019		
HDFC Book								
CAMERA	15%	4,810.00			0.00	4,810.00	360.75	4,449.25
COMPUTER II	40%	22,479.20			0.00	22,479.20	8,991.84	13,487.36
NEC Book								
COMPUTER	40%	163,224.20			0.00	163,224.20	65,289.68	97,934.52
HP LASER INKJET PRINTER	40%	2,034.00			0.00	2,034.00	813.60	1,220.40
FURNITURE & FIXTURES	10%	12.00			0.00	12.00	0.00	12.00
ELECTRONIC & ELECTRIC GOODS	0%	14.00			0.00	14.00	0.00	14.00
CAMERA	15%	51,042.96			0.00	51,042.96	7,656.44	43,386.51
LAND (KURHAD)	0%	530,000.00			0.00	530,000.00	0.00	530,000.00
BUILDING (UNDER CONSTRUCTION)	0%	561,443.00	399,143.00	1,032,652.00	0.00	1,993,238.00	0.00	1,993,238.00
<b>TOTAL</b>		<b>1335059.36</b>	<b>399143.00</b>	<b>1032652.00</b>	<b>0.00</b>	<b>2766854.36</b>	<b>83112.31</b>	<b>2683742.04</b>

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

For Yuva Rural Association



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



Place : Nagpur  
Date : 25.10.2019

Dr. Mrunalini Fadanvis  
President



Mr. Raghunath Chauvan  
Treasurer



Mr. Laxmikant Padole  
Secretary



Mr. Dattatray S Patil  
Chief Functionary




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

STATEMENT FORMING PART OF THE INCOME AND EXPENDITURE & BALANCESHEET STATEMENT  
 For the year ending 31st March 2019  
 ANNEXURE "B" - (i) PROJECT EXPENDITURES

FOREIGN CONTRIBUTION PROJECTS

Sr No	Project & Funder	Unutilized Grant of Previous year (A)	Grant receivable of previous year (B)	Grants Receipt During the Year (C)	Interest Credited to Project (D)	Total of Fund (E)=(A+B+C+D)	Total Projected Expenses (Gross) (F)	Unutilized Grant on 31.03.2019 (G)=(E-F)	Amount Receivable 31.03.2019 (H)=(F-E)
1	Strengthening the networking processes and Rained agriculture policies in Maharashtra- (FRIENDS OF WWVB INDIA)	-	-	-	-	-	14,230.00	-	14,230.00
2	Popularisation of indigenous Cotton (Best Cotton) - (SAHAJA SAMRUDHA )	-	12,855.00	100,000.00	-	87,145.00	87,145.00	-	-
3	Dialogue on Dynamic Accountability for Enhancing CSO Effectiveness- 15 & 16th Nov 18 (VANI)	-	-	118,484.00	-	118,484.00	118,484.00	-	-
4	Advancing the role of Indian CSO's in achieving the agenda 2030- 2nd April 2019 (VANI)	-	-	-	-	-	975.00	-	975.00
5	Exposure & engagement of youth volunteers with tribal livelihood program in buldhana district of Maharashtra - ICS- INMOVE (VSO)	-	171,568.00	288,551.00	-	116,783.00	116,783.00	-	-
6	Pdd Preparation for 15000 Bio gas units CDMA project to implemented in 7 blocks in the within the region of MH- (BREAD FOR THE WORLD)	-	165,770.00	168,429.88	-	2,659.88	-	2,659.88	-
Total of Foreign Contribution Projects (A)		-	350,193.00	675,264.88	-	325,071.88	337,617.00	2,659.88	15,205.00



NON FOREIGN CONTRIBUTION PROJECTS

S.No	Project & Funder	Unutilized Grant of Previous year	Grant receivable of previous year	Grants Receipt During the Year	Interest Credited to Project	Total of Fund	Total Projected Expenses (Gross)	Unutilized Grant on 31.03.2019	Amount Receivable 31.03.2019
		(A)	(B)	(C)	(D)	(E)=(A+B+C+D)	(F)	(G)=(E-F)	(H)=(F)
1	Diversion Based Irrigation- Phase II (EDELGIVE FOUNDATION)	-	252,300.00	4,352,500.00	18,563.00	4,118,763.00	3,676,392.00	442,381.00	-
2	Water & Sanitation Project- Phase II (HDBFS LTD)	-	-	9,089,200.00	44,388.70	9,132,588.70	8,507,745.70	624,843.00	-
3	Implementing Holistic Rural Development Programme in 5 Villages- Phase III (HDFC BANK LTD.- CSR)	640,995.51	-	8,601,333.44	40,615.00	8,641,948.44	8,551,709.05	631,234.90	-
4	Bhandara Counseling Centre- (WOMEN & CHILD DEVELOPMENT)	-	75,440.00	-	-	(75,440.00)	13,822.00	-	89,262.00
5	TRIBAL DEVELOPMENT FUND	4,030,641.00	-	-	-	-	4,030,641.00	-	-
6	Leisa Magazine- (AME FOUNDATION)	3,854.00	-	90,000.10	-	93,854.10	86,478.00	7,376.10	-
7	Bmc Project (MAHARASHTRA STATE BIC DIVERSITY)	-	89,580.00	-	-	(89,580.00)	-	-	89,580.00
8	Diligita Literacy Programme	-	-	105,000.00	-	105,000.00	200,500.00	-	95,500.00
9	Diversion Based Irrigation- Phase I (EDELGIVE FOUNDATION)	-	48,256.58	-	-	(48,256.58)	-	-	48,256.58
10	Livelihood Feasibility Study- (NALANDA FOUNDATION)	-	-	204,600.00	-	204,600.00	204,600.00	-	-
11	RRAN NETWORK	-	-	30,421.00	-	30,421.00	37,201.00	-	6,780.00
12	Revitalizing Rainfed Agriculture Network young Professional (IDEAL CS)	-	-	77,000.00	-	77,000.00	77,000.00	-	-
13	Water & Sanitation Project, Washin-Phase I (HDBFS LTD)	1,995,893.00	-	958,848.00	-	2,954,741.00	2,507,426.00	647,315.00	-
14	Participatory Guarantee Scheme- EDELGIVE FOUNDATION	496,818.00	-	-	-	496,818.00	496,818.00	-	-
15	Implementation of Forest Management Plan (UNDP)	-	1,380.00	-	-	(1,380.00)	-	-	1,380.00
16	Study on Draft Animal Power use in Rainfed Agriculture (WASSAN)	30,000.00	-	-	-	30,000.00	30,000.00	-	-
17	Village Transformation With Renewable Energy- (ACTION AID)	-	10,809.00	1,494,500.00	-	1,483,691.00	957,858.90	525,832.10	-
	Total of Non Foreign Contribution Projects (B)	7,198,201.51	477,765.58	25,002,402.54	103,566.70	27,154,768.66	29,278,181.65	2,878,982.10	330,758.58
	Grant Total (A+B)	7,198,201.51	827,958.58	25,677,667.42	103,566.70	27,479,840.54	29,615,798.65	2,881,641.98	345,963.58



**YUVA (RURAL) ASSOCIATION, NAGPUR**

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

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

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
<b>OPENING BALANCES</b>					
Axis Bank Account	5,731,975.34				
Sbi Ccc Buldhana Br. Account	7,123.00				
Cash in hand	1,639.00	5,740,737.34			
		6,011,983.27	<b>EARMARKED FUND- PROJECT EXPENDITURE</b>		7,929,429.07
<b>EARMARKED FUND</b> (As per Schedule X)			(As per Schedule X)		
<b>INCOME</b>			<b>EXPENDITURES ON OBJECTS OF TRUST</b>		292,029.53
Bank Interest	105,135.83		(As per Schedule IX)		
Subscription fee	303.00		<b>ESTABLISHMENT EXPENSES</b>		123,309.52
Scrap Sale	1,500.00		(As per Schedule VIII)		
Commision on sale of Stamp Paper	6,329.00	113,267.83			
<b>EQUIPMENT MAINTAINANCE FUND</b>		120,000.00	<b>EQUIPMENT MAINTAINANCE FUND</b>		82,120.00
<b>BUILDING DEVELOPMENT FUND</b>		110,000.00	<b>NON RECURRING EXPENDITURE FIXED ASSETS</b>		
<b>DONATION- Towards Object of</b>		600000.00	Construction of Building	1,431,795.00	1,358,035.28
			Less : Depreciation On camera & Computer	73,759.72	
<b>OUTSTANDING PAYMENTS - PAYABLE</b> (As per Schedule I)		8,172,838.60	<b>OUTSTANDING PAYMENTS - PAID</b> (As per Schedule I)		9,313,580.60
<b>OUTSTANDING LIABILITIES - PAYABLE</b>			<b>OUTSTANDING LIABILITIES - PAID</b>		
> <b>Statutory Liabilities</b>			> <b>Statutory Liabilities</b>		
MSPT Payable	10,675.00		MSPT Payable	14,075.00	
PF Admin Charges	6,889.00		PF Admin Charges	6,889.00	
PF Employees Contribution	91,818.50		PF Employees Contribution	91,818.50	
PF Management Contribution	93,248.50		PF Management Contribution	93,248.50	
TDS Payable (contractor)	8,380.00		TDS Payable (contractor)	8,380.00	
TDS Payable (Rent)	13,920.00		TDS Payable (Rent)	13,920.00	
TDS Payable (Profession)	193,409.00	418,340.00	TDS Payable (Profession)	201,159.00	429,490.00
> <b>Consultancy Fee</b> (As per Schedule III- A)		1,023,436.00	> <b>Consultancy Fee</b> (As per Schedule III- A)		1,060,966.00
> <b>Salary</b> (As per Schedule III- B)		845,872.00	> <b>Salary</b> (As per Schedule III- B)		845,872.00
> <b>Others</b>			> <b>Others</b>		
Staff Monthly Contri. & Loan Repayment	325,178.00		Staff Monthly Contri. & Loan Repayment	325,178.00	
IPDF- Institutional & Programme	876,509.86		IPDF- Institutional & Programme	877,571.00	
Annual Membership fee received	1,600.00		Staff Accident Insurance Policy	8,000.00	
Staff Mediclaim Insurance Policy	42,893.00		(As per Schedule V)		
(As per Schedule VII)			Community Contribution from Benefecries	904,545.00	2,115,294.00
Community Contribution from Benefecries	1,021,700.00	2,267,880.86	(As per Schedule II)		
			<b>TDS- RECEIVABLE</b>		
			AME Foundation	9,000.00	
			Nalanda Foundation	20,460.00	29,460.00
<b>WORKING ADVANCES- RECEIVED</b> (As per Schedule VI)		3,820,159.00	<b>WORKING ADVANCES- RECEIVED</b> (As per Schedule VI)		3,688,732.00
			<b>CLOSING BALANCES</b>		
			Axis Bank Account	1,903,545.50	
			Sbi Ccc Buldhana Br. Account	7,123.00	
			Cash in hand	6,528.40	
			Court Fee Label	6,500.00	
			Stamp paper	52,500.00	1,976,196.90
<b>TOTAL</b>		<b>29,244,514.90</b>	<b>TOTAL</b>		<b>29,244,514.90</b>

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT ( NON FCRA BOOK A/C) of YUVA (RURAL) ASSOCIATION, NAGPUR For the year ended on 31-3-2019, subject to our separate report shows a true and fair picture of Association, as per our information explanation given to us and as is reflected 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. 105942V



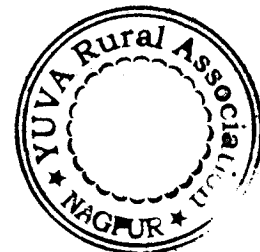
Dr. Mrunalini Fadanvis  
President

Mr. Raghunath Chauhan  
Treasurer

Mr. Laxmikant Padole  
Secretary

Mr. Dattatray S Patil  
Chief Functionary

Place : Nagpur  
Date : 25.10.2019



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

Particulars	Paid (Dr)	Payable (Cr.)
Aarem Electronice Pvt Ltd.	30004.00	30004.00
Aqua Tech Services	996179.00	66466.00
City Smart Agrotech Producer Co. Ltd	38733.00	70100.00
Devraj Enterprises	14000.00	0
Gawai Marbles	17425.00	17425.00
Gramin Apramparij Urja Nirman Sanstha	0	114000.00
Infres Methodex Pvt Ltd	8065.00	8065.00
Ip Vision Asia Pvt Ltd	60041.00	25811.00
Khawane Patil Welding Work.	14750.00	14750.00
Kisan Agro Engineering Workshop	1400.00	1400.00
Piyush Agencies	28480.00	28480.00
Prathmesh Building Material Supplier.	61250.00	30000.00
Sharma Hardware	431994.00	405202.00
Shree Tirupati Fabricators & Steel Indursris	693000.00	693000.00
Shriram Sales	15500.00	15500.00
Shyam Deulkar (Smrutigandha Creation)	24793.00	0
Skysun Aqua	33964.00	33964.00
Star Chemicals Company	146208.00	146208.00
Suchita Enterprises	3330.00	3330.00
Techno KKraft	35105.00	35105.00
Yogiraj Welding Works	93870.00	30800.00
Abbey Andrews	42374	42374.00
Abbey Andrews - Honorarium	8000.00	8000.00
Abdul Razeek	69000.00	0
Abdul Shamim Abdul Karim	5000.00	5000.00
Abdul Wasim	69000.00	0
Advance-Mrunal Munishwar	16651.00	14112.00
Afzal Kha (Sand Vendor)	46296.00	46296.00
Ajay Mamidwar	9000.00	9000.00
Akram Khan Afsar Khan	69600.00	69600.00
Alex Joseph	990.00	990.00
Ambika Digital Prints	2100.00	2100.00



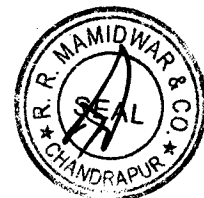
Amit Jaiswal	2000.00	2000.00
Amol Dongre	34649.00	34649.00
Amol Jawanjal	6000.00	5000.00
Ankita Likhitker	7349.00	7349.00
Ankush Jagtap	4000.00	6000.00
Ansar Beg Musalim Beg	71954.00	71954.00
Ansul India Health & Management	81000.00	81000.00
Ashok Thorat	200.00	200.00
Audit Fee Payable - F.Y 17-18	115640.00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



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



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



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



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



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

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

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

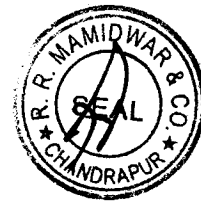
<b>(C) Edelgive PGS Project (for soil testing)</b>	<b>Paid (Dr)</b>	<b>Received (Cr.)</b>



Krishi Vigyan kendra	70000.00	0
<b>TOTAL</b>	<b>70000.00</b>	<b>0</b>

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

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

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

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

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



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

**1-Apr-2018 to 31-Mar-2019**

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



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

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



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

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



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

**1-Apr-2018 to 31-Mar-2019**

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

**Schedule- IX : EXPENDITURES ON OBJECT OF TRUST**  
**1-Apr-2018 to 31-Mar-2019**

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



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

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



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

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


**BFTW PROJECT (FC A/C)**

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

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT ( BFTW Project (FC A/C) of YUVA (RURAL) ASSOCIATION, NAGPUR For the year ended on 31-3.2019, subject to our separate report shows a true and fair picture of ASSOCIATION, as per our information explanation given to us and as is reflected 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 : 25.10.2019

  
Mr. Raghunath Chauvan  
Treasurer

  
Mr. Dattatray S Patil  
Chief Functionary



**YUVA (RURAL) ASSOCIATION, NAGPUR**

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

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

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
<b>OPENING BALANCES</b>					
Cash-in-hand	5,742.17				
Axis Bank	10,550.78	16,292.95			
<b>INCOME</b>			<b>ESTABLISHMENT EXPENSES</b>		
Bank Interest Received		2,690.00	Bank Charges	70.80	
			Travel Expenses	123.00	193.80
<b>EARMARKED FUND</b>			<b>EARMARKED FUND- PROJECT EXPENDITURE</b>		
VANI Regional Meeting (15th & 16th Nov 18)	118,484.00		VANI Regional Meeting (15th & 16th Nov 18)	118,484.00	
Deshi Cotton Project (17-18)- Sahaja Samrudha	100,000.00		Deshi Cotton Project (17-18)- Sahaja Samrudha	87,145.00	
Exposure & engagement of youth volunteers with tibal livelihood program in buldhana district of Maharashtra - ICS-2 & IMOVE VSO	288,351.00	506,835.00	Exposure & engagement of youth volunteers with tibal livelihood program in buldhana district of Maharashtra - ICS 2 & IMOVE- VSO	116,783.00	
			Maha RRAN Project (2019)	14,230.00	
			VANI Regional Meeting (2nd April 19)	975.00	337,617.00
<b>EQUIPMENT &amp; MAINTAINANCE FUND</b>		3,800.00			
<b>OUTSTANDING PAYMENTS - PAYABLE</b>		251,295.00	<b>OUTSTANDING PAYMENTS - PAID</b>		480,542.45
(Schedule 2)			(Schedule 2)		
<b>OUTSTANDING LIABILITIES - PAYABLE</b>			<b>OUTSTANDING LIABILITIES - PAID</b>		
> Consultancy Fee			> Consultancy Fee		
Abbey Andrews	2,700.00		Abbey Andrews	2,700.00	
Ankita Likhitker	4,950.00		Amol Dongre	1,425.00	
Burhanuddin Bohra	6,750.00		Ankita Likhitker	5,400.00	
Dattatray S Patil	7,200.00		Burhanuddin Bohra	18,900.00	
Gopal Mahode	6,300.00		Dattatray S Patil	14,400.00	
Rahul Nirmal	6,300.00		Gopal Mahode	12,600.00	
Suparna Deshpande	450.00		Rahul Nirmal	12,600.00	
Vaishali Padole	1,520.00	36,170.00	Suparna Deshpande	6,025.00	
			Swati Bhagat	3,600.00	
			Vaishali Padole	2,345.00	79,995.00
> Salary			> Salary		
Devraj Patil		23,000.00	Devraj Patil		23,000.00
> Statutory Liabilities			> Statutory Liabilities		
TDS Payable (contractor)	2,102.00		TDS Payable (contractor)	2,102.00	
TDS Payable (Profession)	9,030.00	11,132.00	TDS Payable (Rent)	1,100.00	
			TDS Payable (Profession)	9,730.00	12,932.00
> Others			> Others		
Staff Monthly Contri. & Loan Repayment	300.00		Staff Monthly Contri. & Loan Repayment	300.00	
Staff Medical Insurance	2,250.00		Staff Medical Insurance	2,250.00	2,550.00
Previous years Liabilities Written ff (As Per Schedule III)	146,756.45	149,306.45			
>Branch Division			>Branch Division		
Trf from- CDM (BFTW Project)		168,429.00	Trf to- CDM (BFTW Project)		168,429.00
			<b>CLOSING BALANCES</b>		
			Cash-in-hand	4,005.17	
			Axis Bank	59,685.98	63,691.15
<b>TOTAL</b>		<b>1,168,950.40</b>	<b>TOTAL</b>		<b>1,168,950.40</b>

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

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

*(Signature)*  
CA. Ajay Mamidwar  
(Partner)  
Membership No. 039841  
ICAI Firm Registration No. 105942W  
Place : Nagpur  
Date : 25.10.2019



For Yuva Rural Association

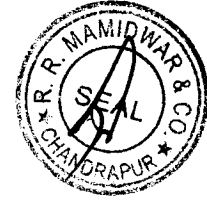
*(Signature)*  
Dr. Mrunalini Fadanvis  
President  
*(Signature)*  
Mr. Raghunath Chauhan  
Treasurer

*(Signature)*  
Mr. Laxmikant Padole  
Secretary  
*(Signature)*  
Mr. Dattatray S Patil  
Chief Functionary



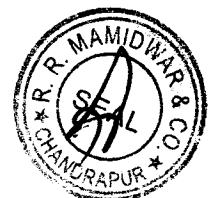
**FCRA Book A/c**  
**Schedule- I : Professional Fee**  
**1-Apr-2018 to 31-Mar-2019**

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



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

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



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

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

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

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

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

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

**YUVA (RURAL) ASSOCIATION, NAGPUR**

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

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

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

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
<b>OPENING BALANCE</b>					
Cash-in-hand	2,884.50				
HDFC Bank Account	2,088,513.15	2,091,397.65			
<b>EARMARKED FUND</b>			<b>EARMARKED FUND- PROJECT EXPENDITURE</b>		
<b>HDFC Bank Project :Implementing Holistic Rural Development Programme in 5 Villages</b>			<b>HDFC Bank Ltd. (CSR) Project : Implementing Holistic Rural Development Programme in 5 Villages</b>		
(As per Schedule V)			(As per Schedule V)		
Grant received from HDFC BANK LTD.for Phase II	726,470.04		HRDP Phase II Project Expenses	1367465.05	
Grant received from HDFC BANK LTD.for Phase III	7,915,478.00		HRDP Phase III Project Expenses	7284244.00	
HRDP Phase II Activities	393,684.00	9,035,632.04	HRDP Phase II Activities (Expenses)	334,917.00	8,986,626.05
<b>EQUIPMENT &amp; MAINTAINANCE FUND</b>		13,500.00			
<b>Bank Interest Received</b>		23,489.00	<b>OTHER EXPENSES</b>		
			Bank Charges	754.80	
			Depriciation	9,352.59	
			Establishment expenses	1,340.45	11,447.84
<b>OUTSTANDING PAYMENTS - PAYABLE</b> (As per Schedule I)		7,179,376.65	<b>OUTSTANDING PAYMENTS - PAID</b> (As per Schedule I)		5,857,458.65
<b>OUTSTANDING LIABILITIES - PAYABLE</b>			<b>OUTSTANDING LIABILITIES - PAID</b>		
> <b>Statutory Liabilities</b>			> <b>Statutory Liabilities</b>		
MSPT Payable	15,850.00		MSPT Payable	16,250.00	
PF Admin Charges	6,740.00		PF Admin Charges	6,740.00	
PF Employees Contribution	88,859.00		PF Employees Contribution	88,859.00	
PF Management Contribution	89,789.00		PF Management Contribution	89,789.00	
TDS Payable (contractor)	15,910.00		TDS Payable (contractor)	15,055.00	
TDS Payable (Rent)	12,853.00		TDS Payable (Rent)	14,406.00	
TDS Payable (Profession)	71,657.00	301,658.00	TDS Payable (Profession)	74,657.00	305,756.00
> <b>Consultancy Fee</b> (As per Schedule II a)		460,222.00	> <b>Consultancy Fee</b> (As per Schedule II a)		460,222.00
> <b>Salary</b> (As per Schedule II b)		779,719.00	> <b>Salary</b> (As per Schedule II b)		779,719.00
> <b>Others</b>			> <b>Others</b>		
Staff Monthly Contri. & Loan Repayment	195,760.00		Staff Monthly Contri. & Loan Repayment	195,760.00	
IPDF- Institutional & Programme Development Fund	14,687.00		Staff Accident Insurance Policy	25,350.00	221,110.00
Staff Accident Insurance Policy (As per Schedule IV)	25,350.00	235,797.00			
<b>WORKING ADVANCES- RECEIVED</b> (As per Schedule III)		1,463,059.00	<b>WORKING ADVANCES- PAID</b> (As per Schedule III)		1,523,326.00
<b>FIXED ASSETS</b>			<b>CLOSING BALANCES</b>		
Camera (Depriciation)	360.75		Cash-in-hand	(1,237.10)	
Computers & Printers (Depriciation)	8,991.84	9,352.59	HDFC Bank Account	3,448,773.49	3,447,536.39
<b>TOTAL</b>		<b>21,593,201.93</b>	<b>TOTAL</b>		<b>21,593,201.93</b>

Certified that the above RECEIPTS AND PAYMENTS ACCOUNTS of PROJECT- HOLISTIC RURAL DEVELOPMENT PROGRAMME - HDFC BOOK A/C of YUVA (RURAL) ASSOCIATION, NAGPUR, for the period 1st April 2018 to 31st March 2019, subject to our separate report shows a true and fair picture 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 Even date  
For R.R. Mamidwar & Co.  
Chartered Accountants



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

For Yuva Rural Association

Dr. Mrunalini Fadanvis  
President

Mr. Laxmikant Padole  
Secretary

Place : Nagpur  
Date : 25.10.2019

Mr. Raghunath Chauvan  
Treasurer

Mr. Dattatray S Patil  
Chief Functionary

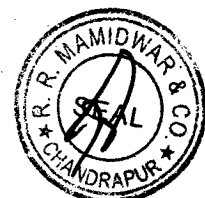


**PROJECT- HOLISTIC RURAL DEVELOPMENT  
PROGRAMME - HDFC BOOK A/C**

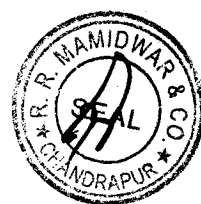
**Schedule- I : Outstanding Payments**

**1-Apr-2018 to 31-Mar-2019**

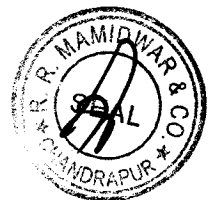
Particulars	Paid (Dr)	Payable (Cr.)
Alligator Automation Pvt Ltd	77655.00	110935.00
Amit Jaiswal (Tds Agent)	2700.00	2700.00
Anjali Communication	350.00	350.00
Atul Takle	0	495000.00
Burhani Traders	52260.00	52260.00
Dhanraj Krushi Seva Kendra (Jain Irrig	4454.00	0
Dinesh Graphics	57864.00	56664.00
Gramin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



Taleb Khaja Qureshi	26000.00	26000.00
The Society for Door Step Schools	4945.00	4945.00
Vidarbha Agriculture Producer Co. Ltd	180068.00	180068.00
Walka Industries (Bhuvan Patel)	0	153000.00
Yuvraj Enterprises	336580.00	336580.00
Abbey Andrews	4657.00	657.00
Amol Dongre	25168.00	25168.00
Amol Ugale	42000.00	0
Ankita Likhitkar	1735.00	1735.00
Babji Kirana & General Stores	74700.00	74700.00
Balasaheb Asaram Chalak	52000.00	52000.00
Baswant Gheware	7310.00	7310.00
Bhagwan Shelake	112000.00	112000.00
Bhagwat Chalak	20160.00	0
Burhanuddin Bhora	110181.00	98457.00
Channe Sir	1040.00	1040.00
Dattatray S Patil	75724.00	57587.00
Devraj Patil	82066.00	83266.00
Dhiraj Nehare	377.00	377.00
Dhumal Arts	49800.00	49800.00
Diwakar Deshmukh	172206.00	171726.00
Dr. Manwatkar	66000.00	66000.00
Fours Hi - Tech	400.00	400.00
Ganesh Saldewar	86000.00	86000.00
Global Tours	14320.00	14320.00
Govind Gayke	641.00	641.00
Hakimi Steel	381140.00	381140.00
SHG Exposure	10000.00	10000.00
Himangi Joshi	20000.00	20000.00
Ip Vision Asia Ltd	3633.00	3633.00
Iqbal Husain Gulamali	10000.00	10000.00
Jyoti Nagarkar	1200.00	1800.00
Kausar Ansar Pathan	11500.00	0
Kiran Bhagwan Magar	86500.00	26000.00
Komal Pothare	120.00	120.00
Lakhan Dandge	34626.00	22285.00
Mahavir Enterprise	166000.00	166000.00
Manish Mute	1000.00	1000.00
Meena Gayke	3000.00	3000.00
Namrata Mane	2757.00	2757.00



Narsinh Gahire	8900.00	9500.00
Nitin Hande	25000.00	25000.00
Pari Mess	70.00	70.00
Parmeshwar Sakre	3600.00	3600.00
Prabodh Nayak	191377.00	196334.00
Pratibha Shelake	24000.00	24000.00
Pratibha Shelke	3600.00	3600.00
Professioanl Courier	425.60	425.60
Prof. Uday Pawar	5000.00	0
Puja Patil	12500.00	10598.00
Purushottam Gorle	4420.00	4420.00
Pushpa Tea Stall	1365.00	1365.00
Rajesh Ugale	3600.00	3600.00
Ramesh Tarde	74650.00	0
Ranjana Tai	11200.00	11200.00
Rashida Begum Quereshi	26000.00	26000.00
Ravi Deshmukh	9190.00	9190.00
R R Mamidwar & Co.	0	38650.00
Rupesh Katthare	450.00	450.00
Sanket Virarkar	15852.00	15852.00
Sant Car Rental	4490.00	4490.00
Santosh Lonarkar	20000.00	20000.00
Satish Venture	273500.00	273500.00
Savita Gaware	200.00	200.00
Sham Jogdand	181000.00	181000.00
Shankar M Aarde	600.00	600.00
Sharad Painter	99600.00	99600.00
Shree Ganesh Mandap Decoration	700.00	700.00
Siddharth Patil	3600.00	3600.00
Siddheshwar Aambat	3600.00	3600.00
Siddhivinayak Bee Breeder	22680.00	22680.00
Sndl	6840.00	6840.00
Staff Welfare Funds	102122.05	61886.05
Sucheta Enterprise	11576.00	11576.00
Sumit Kumpanwar	68800.00	68800.00
Swati Bhagat	340.00	340.00
Tarang Gawande	215.00	215.00
Tuljaai Ropvatika	99300.00	99300.00
Vaishali Padole	150.00	150.00
Vansh Mobile	130.00	130.00
Ved Enterprises	37350.00	37350.00
Vimal Datir	133668.00	119695.00
Yash Jaali Centre	47560.00	47560.00
<b>TOTAL</b>	<b>5857458.65</b>	<b>7179375.65</b>

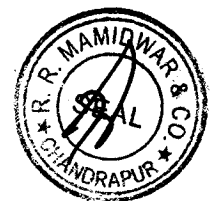


**PROJECT- HOLISTIC RURAL DEVELOPMENT  
PROGRAMME - HDFC BOOK A/C  
Schedule- II : (a) Professional Fee  
1-Apr-2018 to 31-Mar-2019**

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

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

Particulars	Paid (Dr)	Payable (Cr.)
Abbey Andrews	16252.00	16252.00
Amol Dongre	29319.00	29319.00
Burhanuddin Bohra	53724.00	53724.00
Govind Gayake	3804.00	3804.00
Lakhan Dandge	41109.00	41109.00
Narsimha Gahire	67509.00	67509.00
Parmeshwar Sakhre	65402.00	65402.00
Prabodh Nayak	179268.00	179268.00
Puja Patil	6470.00	6470.00
Savita Gaware	144909.00	144909.00
Sham Rao Jogdand	70264.00	70264.00
Siddheshwar Ambat	69071.00	69071.00
Suparna Deshpande	32618.00	32618.00
<b>TOTAL</b>	<b>779719.00</b>	<b>779719.00</b>

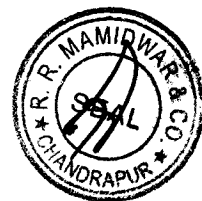


**PROJECT- HOLISTIC RURAL DEVELOPMENT  
PROGRAMME - HDFC BOOK A/C  
Schedule- III : Working Advance  
1-Apr-2018 to 31-Mar-2019**

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

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

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



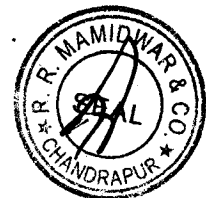
**PROJECT- HOLISTIC RURAL DEVELOPMENT  
PROGRAMME - HDFC BOOK A/C  
Schedule- V : Earmarked Funds  
1-Apr-2018 to 31-Mar-2019**

<b>(A)HRDP - Project Phase II</b>	<b>Expenses (Dr.)</b>	<b>Grant Received (Cr.)</b>
Village 1- Ambegaodigar	274613.50	0.00
Village 1- Gopegaon	272813.60	0.00
Village 1- Niwali	273000.98	0.00
Village 1- Patoda	277584.16	0.00
Village 1- Walangwadi	269452.81	0.00
Grant Received From HDFC Bank	0.00	726470.04
<b>TOTAL</b>	<b>1367465.05</b>	<b>726470.04</b>

<b>(A)HRDP - Project Phase III</b>	<b>Expenses (Dr.)</b>	<b>Grant Received (Cr.)</b>
Village 1- Ambegaodigar	1411209.72	0.00
Village 1- Gopegaon	1291493.11	0.00
Village 1- Niwali	1355236.52	0.00
Village 1- Patoda	1069690.01	0.00
Village 1- Walangwadi	2156614.64	0.00
Grant Received From HDFC Bank	0	7874863.00
Saving Bank Interest	0	40615.00
<b>TOTAL</b>	<b>7284244.00</b>	<b>7915478.00</b>

<b>TOTAL (A+B)</b>	<b>8651709.1</b>	<b>8641948.0</b>
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<b>HDFC Phase II Activities</b>	<b>Expenses (Dr.)</b>	<b>Receipt (Cr.)</b>
Broad Bed Furrow Construction	150000.00	0.00
Library Set up	74041.00	0.00
Organising of Calf Rally in village	2000.00	12500.00
Organising of Infertility Camp	12030.00	88492.00
Training for Forward & Back Ward Linke	2271.00	192092.00
Village Wall Painting	94575.00	100600.00
<b>TOTAL</b>	<b>334917.00</b>	<b>393684.00</b>



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

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

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
<b>CASH &amp; BANK BALANCE</b>					
Cash in Hand	23681.00				
Kotak Bank	6086277.00	6109958.00			
<b>EARMARKED FUND</b>			<b>EARMARKED FUND- EXPENDITURE ON PROJECT</b>		
Project-School, Wash, Clean Drinking Water & Water Conservation Program-II (Schedule 2)		9132588.70	Project-School, Wash, Clean Drinking Water & Water Conservation Program-II (Schedule 2)		8576435.70
<b>OUTSTANDING PAYMENTS - PAYABLE</b> (As per Schedule 1)		7680648.00	<b>OUTSTANDING PAYMENTS - PAID</b> (As per Schedule 1)		5710392.00
<b>OUTSTANDING LIABILITIES - PAYABLE</b>			<b>OUTSTANDING LIABILITIES - PAID</b>		
<b>&gt; Consultancy Fee</b>			<b>&gt; Consultancy Fee</b>		
Dattatrat S Patil	7500.00		Dattatrat S Patil	7500.00	
Dheeraj Mokase	9142.00		Dheeraj Mokase	9142.00	
Jyoti carlton frederic	13500.00		Jyoti carlton frederic	13500.00	
Namrata Mane	4538.00		Namrata Mane	4538.00	
Rahul Lawhale	21600.00		Rahul Lawhale	21600.00	
Sachin Sidgur	21600.00		Sachin Sidgur	21600.00	
Sunilkumar Sharma	67200.00	145080.00	Sunilkumar Sharma	67200.00	145080.00
<b>&gt; Salary</b>			<b>&gt; Salary</b>		
Abbey Andrews	21984.00		Abbey Andrews	21984.00	
Devraj Patil	59484.00		Devraj Patil	59484.00	
Puja Patil	8470.00		Puja Patil	8470.00	
Vaishali Padole	18991.00	108929.00	Vaishali Padole	18991.00	108929.00
<b>&gt; Statutory Liabilities</b>			<b>&gt; Statutory Liabilities</b>		
MSPT	1400.00		MSPT	1400.00	
PF Admin Charges	406.00		PF Admin Charges	406.00	
PF Employees Contribution	8710.00		PF Employees Contribution	8710.00	
PF Management Contribution	8349.00		PF Management Contribution	8349.00	
Tds on Contract (194c)	22520.00		Tds on Contract (194c)	22520.00	
Tds on Contractor (194C)	4250.00		Tds on Contractor (194C)	4250.00	
Tds Payable (Professionals)	30834.00		Tds Payable (Professionals)	20304.00	
Tds Payable (Rent)	5618.00	82087.00	Tds Payable (Rent)	5618.00	71557.00
<b>&gt; Others</b>			<b>&gt; Others</b>		
IPDF- Institutional & Programme Development Fund	398200.00		IPDF- Institutional & Programme Development Fund	329510.00	
Staff Monthly Contri. & Loan Repayment	70000.00	468200.00	Staff Monthly Contri. & Loan Repayment	70000.00	399510.00
			<b>CASH &amp; BANK BALANCE</b>		
			Cash in Hand	19000.00	
			Kotak Bank	8696587.00	8715587.00
<b>TOTAL</b>		<b>23727490.70</b>	<b>TOTAL</b>		<b>23727490.70</b>

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 1st April 2018 to 31st March 2019, subject to our separate report shows a true and fair picture 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 Even date  
For R.R. Mamidwar & Co.  
Chartered Accountants

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

Place : Nagpur  
Date : 25.10.2019



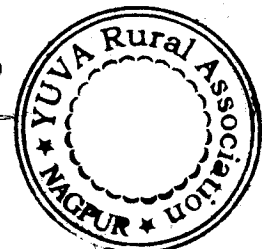
Dr. Mrunalini Fadanvis  
President

Mr. Raghunath Chauvan  
Treasurer

For Yuva Rural Association

Mr. Laxmirant Padole  
Secretary

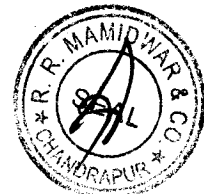
Mr. Dattatray S Patil  
Chief Functionary



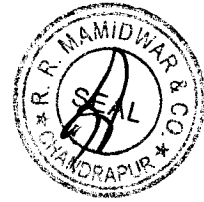
**PROJECT - SCHOOL WASH, CLEAN DRINKING WATER &  
WATER CONSERVATION PROGRAM- HDBFS BOOK A/C**

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

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



Sandeep Gulhane	0	3000.00
Savita Wadatkar	0	5800.00
Shree Ganesh Mandap Deco.	200.00	200.00
Shree Ganesh Mandap Decoration	1440.00	1440.00
SND Limited	2700.00	2700.00
Sucheta Enterprises.	8038.00	8038.00
Sulochna Kamble	0	5800.00
Sunilkumar Shrma	26277.00	30867.00
Vaibhav Sabale	5600.00	5600.00
Vanmala Tayde	0	5800.00
Varsha Kakad	0	5800.00
Vijay Sahare	0	3000.00
Vimal Datir	50560.00	50560.00
Vishwakarma Welding Works	22004.00	22004.00
Vrushali Mirashe	0	5800.00
Alligator Automation Pvt Ltd	2064426.00	2940660.00
Amol Prajapati Bricks Supplier	157500.00	210000.00
Aqualight Industries	597000.00	1194000.00
Gramgita Building Material	23300.00	23300.00
Kazim Anwar Tazimuddin	222414.00	222414.00
M/s S S Buildtech	826000.00	826000.00
Panduranj Rajendra Dhande	25350.00	25350.00
Prathmesh Building	20000.00	20000.00
Sabir Shekh Building Material	84400.00	102400.00
Sharma Hardware	191038.00	195869.00
Sharma Traders	154071.00	154071.00
Shekh Rauf Shekh Hamad	250300.00	351450.00
Shree Tirupati Fabricators & Steel Inc	300000.00	300000.00
Skysun Aqua	149000.00	298000.00
Upadhyay Tiles	118722.00	118722.00
Vidrbha Hardware	67530.00	67530.00
<b>TOTAL</b>	<b>5710392.00</b>	<b>7680648.00</b>



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

**Schedule- II : EARMARKED FUNDS**

**1-Apr-2018 to 31-Mar-2019**

Particulars	Expenditure (Dr)	Receipt (Cr)
<b>Admin Cost</b>	<b>306173.00</b>	<b>0.00</b>
Administra,Rent & Governance & Overheads (10%)	306173.00	0.00
<b>Program Support Cost (E)</b>	<b>964762.70</b>	<b>0.00</b>
Accounts & Admin - HDB II	98000.00	0.00
Direction Cost- HDB II	140000.00	0.00
Educational Volunteers Honorariums	40000.00	0.00
Field Coordinator - (2) HDB II	252000.00	0.00
Field Facilitator(2) HDB II	112000.00	0.00
Printing & Stationery HDB II	20694.00	0.00
Project Co-Ordinator-HDB II	210000.00	0.00
Telephone / Communications - HDB II	35059.70	0.00
Travel Cost - HDB II	57009.00	0.00
<b>Safe Drinking Water (B)</b>	<b>5787171.00</b>	<b>0.00</b>
Formation of Water Management Committee in New Vill	10900.00	0.00
Install. of RO Units in New Village Along with Solo	4144853.00	0.00
Install. of Solar Net Metering in the Existing RO U	1481040.00	0.00
Taral Tech Reactor for Water Disinfection	150378.00	0.00
<b>School Sanitation Activity (A)</b>	<b>1513329.00</b>	<b>0.00</b>
Baseline of the School Sanitation & Safe Drinking	39100.00	0.00
Child Parliament Establishment in New Village & Str	7560.00	0.00
Construction of School Sanitation Unit- Separate Un	1405542.00	0.00
Hygiene Training Program (School Sathi,Bal Sarpanch	15969.00	0.00
School Level Kitchen Garden Establishment for Good	12480.00	0.00
Village Level Awareness Prog. on School Sanitation	1100.00	0.00
Health Camps for Children & Parents (Logistical	31578.00	0.00
<b>Water Conservation Work (C)</b>	<b>5000.00</b>	<b>0.00</b>
Recharge Pits	5000.00	0.00
Bank Interest Credited to HDB Project		44388.70
Grant Received From HDFFS- II		9088200.00
<b>TOTAL</b>	<b>8576435.70</b>	<b>9132588.70</b>



**YUVA (RURAL) ASSOCIATION, NAGPUR**

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

**STATEMENT RECEIPT & PAYMENT FOR THE PERIOD APRIL 18 TO MARCH 19**

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

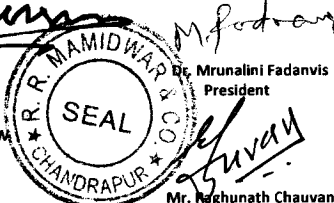
RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
<b>CASH &amp; BANK BALANCE</b>					
Cash in Hand	35458.60				
Axis Bank	3639708.00	3675166.60			
<b>EARMARKED FUND-</b>			<b>EARMARKED FUND- EXPENDITURE ON PROJECT</b>		
Project- Diversion Based Irrigation- II Phad (Schedule 2)		4371063.00	Project- Diversion Based Irrigation- II Phad (Schedule 2)		3724888.00
<b>EQUIPMENT &amp; MAINTAINANCE FUND</b>		66000.00	<b>EQUIPMENT &amp; MAINTAINANCE FUND</b>		59500.00
<b>OUTSTANDING PAYMENTS - PAYABLE</b> (Schedule 1)		3665802.60	<b>OUTSTANDING PAYMENTS - PAID</b> (Schedule 1)		3379209.60
<b>OUTSTANDING LIABILITIES - PAYABLE</b>			<b>OUTSTANDING LIABILITIES - PAID</b>		
> <b>Consultancy Fee</b>			> <b>Consultancy Fee</b>		
Abbey Andrews	6500.00		Abbey Andrews	13000.00	
Amol Dongre	750.00		Amol Dongre	5250.00	
Ankita Likhitkar	14850.00		Ankita Likhitkar	14850.00	
Dattatray S Patil	165100.00		Dattatray S Patil	173850.00	
Jyoti Nagarkar	57400.00		Jyoti Nagarkar	61450.00	
Rahul Diwate	79230.00		Rahul Diwate	83280.00	
Sahebrao Somkuwar	158460.00	482290.00	Sahebrao Somkuwar	158460.00	
			Swati Bhagat	900.00	511040.00
> <b>Salary</b>			> <b>Salary</b>		
Abbey Andrews	13000.00		Abbey Andrews	13000.00	
Amol Dongre	11706.00		Amol Dongre	11706.00	
Burhanuddin Bohra	111613.00		Burhanuddin Bohra	111613.00	
Komal Pothare	17622.00		Komal Pothare	17622.00	
Puja Patil	12024.00		Puja Patil	12024.00	
Supama Deshpande	28206.00		Supama Deshpande	28206.00	
Vaishali Padole	10000.00	204171.00	Vaishali Padole	10000.00	204171.00
> <b>Statutory Liabilities</b>			> <b>Statutory Liabilities</b>		
Mspt	1350.00		Mspt	1350.00	
PF Admin Charges	451.00		PF Admin Charges	451.00	
PF Employees Contribution	8659.00		PF Employees Contribution	8659.00	
PF Management Contribution	8347.00		PF Management Contribution	8347.00	
Tds Payable (Contract)	3248.00		Tds Payable (Contract)	3248.00	
Tds Payable (Professionals)	58986.00		Tds Payable (Professionals)	66736.00	
Tds Payable (Rent)	2789.00	83830.00	Tds Payable (Rent)	2789.00	91580.00
> <b>Others</b>			> <b>Others</b>		
Community Contribution- received (Towards Soil Testing - from Benefecries)	7400.00		Community Contribution- receivable (Towards Soil Testing - from Benefecries)	7400.00	
Staff Monthly Contri. & Loan Repayment	56819.00		IPDF- Institutional & Programme Development	126293.60	
Staff Mediclaim insurance Policy	1298.00	65517.00	Staff Monthly Contri. & Loan Repayment	70819.00	
			Staff Mediclaim insurance Policy	1298.00	
			PF Employer Contribution	1178.00	206988.60
<b>WORKING ADVANCES- RECEIVED</b>			<b>WORKING ADVANCES- PAID</b>		
Janardhan Reddy	10000.00		Janardhan Reddy	10000.00	
Yuva Mitra Foundation	18250.00	28250.00	Yuva Mitra Foundation	18250.00	28250.00
			<b>CASH &amp; BANK BALANCE</b>		
			Cash in Hand	40400.00	
			Axis Bank	4396063.00	4436463.00
<b>TOTAL</b>		<b>12,642,090.20</b>	<b>TOTAL</b>		<b>12,642,090.20</b>

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 18 to March 2019, subject to our separate report shows a true and fair picture of Association, as per our information explanation given to us and as is reflected 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



Place : Nagpur  
Date : 25.10.2019

Mr. Raghunath Chauhan  
Treasurer

Mr. Laxmikant Padole  
Secretary

Mr. Dattatray S Patil  
Chief Functionary



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

Particulars	Paid (Dr)	Payable (Cr.)
A.S Consultant	712650.00	975000.00
Star Chemicals Company	489121.00	489121.00
Amol Dongre	3484.00	3484.00
Ankita Likhitker	610.00	610.00
Baliwan Kharkate	65400.00	65400.00
Burhanuddine Bohra	137366.00	143816.00
Chaitram Badwaik	8000.00	8000.00
Consultancy Charges	13000.00	13000.00
Dattatray S Patil	14280.00	14280.00
Devraj Patil	21000.00	21000.00
Dhanraj Zade	78952.00	78952.00
Dhiraj Nehare	1175.00	1175.00
Dinesh Graphic	2500.00	2500.00
Diwakar Deshmukh	10500.00	10500.00
Diwakar Deshmukh - Honorarium	5000.00	5000.00
Dr. Purushottam Gorle	8500.00	8500.00
Flight Travel House	13939.00	13939.00
Ganesh Mandap Decoration	1280.00	1280.00
Gaytri Mandap Decoration & Bichaya	7254.00	7254.00
Global Tours	5000.00	5000.00
Hemraj Donarkar	3000.00	9000.00
Intech Online Pvt Ltd.	1533.00	1533.00
Ip Vision Asia Pvt Ltd	1000.00	1000.00
Ishwar Neware	9000.00	9000.00
Jyoti Nagarkar	27600.00	27600.00
Manish Mute	1500.00	1500.00
Mansor Khorasi	6000.00	6000.00
Media Services	600.00	600.00
Mrunal Munishwar	15000.00	15000.00
Namrata Mane Consultancy Fee	14400.00	14400.00
Narayan Chapde	9000.00	12000.00
Nfc- Yra General account	944988.00	917988.00
Nitin Shirsagar	280.00	280.00
Pinttu Kadam	640.00	640.00
Pooja Patil	16802.00	16802.00
Professional Courier	95.60	95.60
Puja Patil - Honorarium	3000.00	3000.00
Pushpa Tea Stall	1640.00	1640.00



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

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

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



