

YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)

**STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON
31ST MARCH'2017**

SOCIETY REG.NO.836 GBBSD 1984 (BOM)

BOMBAY PUBLIC TRUST REG.NO: F – 10304 (BOM)

AUDITOR'S REPORT relating to accounts audited for the year ended 31st March 2017 of **YUVA: Youth for Unity and Voluntary Action** under sub-section 2 of section 33 and 34 of the Bombay Public Trust Act, 1950.

We, the undersigned Auditors hereby report:

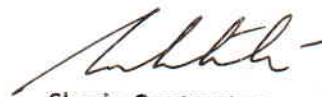
1. a) That the accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;
- b) That receipts and disbursements are properly and correctly shown in the accounts.
- c) That the cash balance and vouchers in the custody of the manager on the date of the audit were in agreement with the accounts.
- d) That all books, deeds, accounts, voucher and other documents or records required by us were produced for our verification.
- e) That the institution has maintained the register of movable and immovable property.
- f) That the Accountant appeared before us and furnished the necessary information required by us.
- g) That no property or funds of the institution were applied for any object or purpose other than the object or purpose of the institution.
- h) There are no amounts outstanding for more than one year and written off other than income tax refunds receivable of Rs. 10,92,402/-
- i) Tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-.
- j) That no money of the institution has been invested contrary to the provisions of Section 35.
- k) That no alienation of the immovable property of the institution contrary to the provisions of Section 36 has come to our notice.
- l) i) All expenses, including administrative expenses (other than those shown separately in the Income & Expenditure account) are allocated to the various projects referred to in Annexure "A" to the Balance Sheet. The said allocations have been accepted as certified by the Governing Board.

- ii) Grants received and credited to Annexure 'A' to the Balance Sheet is not considered in computing the Gross annual Income chargeable to contribution of the Charity Commissioner, as the same are conditional grants received for specific projects. The same are and can only be utilized according to the terms of the grants.
- m) That no cases of irregular, illegal or improper expenditure or failure or omission of recovering money belonging to the institution or of loss or waste of money thereof have come to our notice and that the question of whether such expenditure, failure or omission or loss or waste having been caused in consequence of breach of Trust or misapplication or any other misconduct on the part of the institution or any other person while in the management of the institution does not arise;
- n) That the budget required to be filed in the form provided by Rule 16(a) has been filed;
- 2) a) The minimum and maximum number of members of the Governing Body is maintained having regard to the provisions of the instruments of the institution.
- b) That the minute book of the proceedings of the meeting of the institution is maintained.
- c) That meetings were held regularly as provided in the instrument of the institution.
- d) That none of the members of the Governing Body have any interest in the investment of the institution.
- e) None of the members of the Governing Body are creditors or debtors of the institution.
- f) That no serious irregularities were pointed out by the auditors in the accounts of the previous year.

For C N K & ASSOCIATES LLP

Chartered Accountants

ICAI Registration No.101961 W/W-100036



Shariq Contractor

Partner

Reg.No. 33644



Place: Mumbai

Date:

- 9 SEP 2017

The Bombay Public Trust Act, 1950

SCHEDULE – IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st March 2017**

Name of Public Trust: **Youth for Unity And Voluntary Action (YUVA)**

Address: YUVA Centre, Plot No. 23, Sector VII, Kharghar, Navi Mumbai 410 210.

Registered No: F- 10304 (Bom)

Statement of income liable to contribution for the year ending 31st March, 2017

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			72,43,410	
II. Items not chargeable to Contribution under Section 58 and Rule 32:				
(i) Donation received from other Public Trusts and Dharmadas.		-		
(ii) Grant received from Government and Local authorities		-		
(iii) Interest on Sinking or Department Fund.		-		
(iv) Amount spends for the purpose of secular education.		-		
(v) Amount spent for the purpose of medical relief		-		
(vi) Amount spend for the purpose of veterinary treatment of animals		-		
(vii) Expenditure incurred from the donations for relief of distress caused by scarcity, drought, fire or other natural calamity.		-		
(viii) Deductions out of income from lands used for agricultural purpose:-				
(a) Land Revenue and Local Fund Cess		-		
(b) Rent payable to superior landlord		-		
(c) Cost of production, if lands are cultivated by trust		-		
(ix) Deductions out of income from lands used for non- agricultural purposes:-				
(a) Assessment, cesses and other Government or Municipal Taxes		-		
(b) Ground rent payable to the superior landlord.		-		
(c) Insurance premia.		-		
(d) Repairs at 10 percent of gross rent of building.		-		
(e) Cost of collection at 4 percent of gross rent of buildings let out		-		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.		-		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent .		-		
	Total			-
Gross Annual Income chargeable to contribution	Rs.		72,43,410	

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double – deduction.

Trust Address :

YUVA Centre, Plot No. 23,

Sector VII, Kharghar, Navi Mumbai 410 210

For CNK & ASSOCIATES LLP

Chartered Accountants

ICAI Registration No- 101961W/W100036

President

Secretary

Treasurer

Place: Mumbai

Date :

- 9 SEP 2017

Shariq Contractor

Partner

Reg No. 33644

- 9 SEP 2017



Registration No. : F-10304 (Bom)

Schedule - VIII
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950
Name of the Public Trust : Youth For Unity And Voluntary Action (YUVA)

Balance Sheet as on : 31st March 2017

Funds & Liabilities		RS.	RS.	Property and Assets	RS.
Trust Funds or Corpus :-				Immovable Properties :- (At WDV)	
Balance as per last Balance Sheet		33,663,495		(As per Annexure "B")	9,306,286
Add: Corpus Donation received		-			
Add: Capital Expenditure From Earmarked Funds		21		Movable Properties :- (At WDV)	
Less: Amount transferred from Earmarked Fund		-		(As per Annexure "D")	1,825,803
Other Earmarked Funds :-				Advance :-	
(Created under the provisions of the trust deed or scheme or out of the Income)				Deposits	419,884
As per Annexure "A"				Project Advances	1,813,865
				TDS	1,092,402
				Receivables	452,565
					3,778,717
Liabilities :-				Cash and Bank Balances :- (As per Annexure "E")	
For Expenses		1,192,035		Cash In hand	88,852
For Amount received in Advance		2,800		Balance with bank	6,862,969
For Deposits		-		Fixed Deposit with Banks	8,579,956
					15,531,776
Total Rs.				Income and Expenditure Account :-	
				Balance as per last Balance Sheet	17,777,738
				Less: Excess of Income over Expenditure	(5,727,530)
				Total Rs.	
					12,050,208
					42,492,790

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Significant Accounting Policies as per Schedule

The above Balance Sheet to the best of our belief as per our Audit Report contains a true account of the Funds and Liabilities and of the Property and Assets of the trust

As per our report of even date
For CNK & ASSOCIATES LLP
Chartered Accountants
ICAI Firm Regn No. 101961 W/W-100036

Shariq Contractor
Shariq Contractor
Partner
Reg. No. 33644
Place : Mumbai
Date : 09.09.2017



For Youth For Unity and Voluntary Action(YUVA)

Shariq Contractor
President
Hon. Secretary

Shariq Contractor
Treasurer

Date: 09.09.2017

Schedule - IX

[Vide Rule 17 (1)]

Registration No. : F-10304(Bom)

The Bombay Public Trusts Act, 1950

Name of the Public Trust

: Youth For Unity And Voluntary Action (YUVA)

Income & Expenditure Account for the year ending :

31st March 2017

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Adminstrative Cost		28,591	By Interest		
			On Saving Bank Accounts	252,177	
			On Fixed Deposits	256,486	
			On MSEB Security Deposit	11,390	
To Depreciation		830,895		520,053	
			Less: Amount transferred to Projects	0	520,053
To Expenditure on Objects of the Trust			By General Donation		4,194,508
(a) Religious			By Donations Towards Earmarked Activities	40,376,919	
(b) Educational			Less Transfer to Earmarked fund	40,376,919	-
(c) Medical Relief		656,394	By Income from other sources		
(d) Relief of Poverty			a)Community Contribution	73,039	
(e) Other Charitable Object			b)Membership Fees	4,200	
To Expenses on the Earmarked Activities	43,266,690	-	c)Publications	1,345	
Less :- Transfer to Earmarked fund	43,266,690		d) Income from Training Center	2,343,572	
			e) Misc. Income	45,508	
			f) Youth Diploma Course	59,105	
			g) Surplus from sale of Scrap	2,080	
To Excess of Income over Expentiture		5,727,530			2,528,849
Total Rs.		7,243,410	Total Rs.		7,243,410

Significant Accounting Policies as per Schedule

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As per our report of even date

For C N K & ASSOCIATES LLP

Chartered Accountants

ICAI Firm Regn No. 101961 W/W-100036

Shariq Contractor
Partner

M.No. 33644

Date: 9 SEP 2017

Place: Mumbai



For Youth for Unity & Voluntary Action (YUVA)

President

Secretary

Treasurer