

YOUTH FOR UNITY AND VOLUNTARY ACTION
(YUVA)

FINANCIAL STATEMENT (FCRA) FOR THE
FINANCIAL YEAR

2020-21

C N K & Associate LLP

Chartered Accountants

CA Certificate

We have audited the account of **Youth for Unity & Voluntary Action**, address:- YUVA Centre, Plot No.23, Sector-7, Kharghar, Navi Mumbai-410 210, Maharashtra Reg. No: **083850025** dt. 01.11.2016 (Renewal Date) for the financial year ending the **31st March 2021** and examined all relevant books and vouchers and certify that according to the audited account:

The brought forward foreign contribution at the beginning of the financial year	2,54,25,946
Foreign contribution was received by the Association during the financial year	4,80,84,157
Interest accrued on foreign contribution and other income derived from foreign Contribution during the financial year	23,48,941
Balance of unutilized foreign contribution with the Association at the end of the financial year*(Refer Note Below)	3,25,30,872

Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

***Note:** Unutilized Foreign Contribution Balance includes at the end of financial year, Fixed Deposit of Rs.2,88,56,744/- Deposit and Advance of Rs.12,20,669/- Liabilities for Expenses of Rs. 11,92,916/- and Cash & Bank Balances of Rs. 36,46,375/-

For C N K & Associates LLP
Chartered Accountants
ICAI Firm Registration No.101961 W/W-100036



Suresh Agaskar
Partner

Membership No: 110321
UDIN No:21110321AAAAIT1352
Place: Mumbai
Date: 21st December 2021



YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)

FOREIGN CONTRIBUTION BALANCE SHEET AS ON 31st MARCH 2021

FUNDS AND LIABILITIES		RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
(Amount in Rs.)						
Trust fund or corpus :				Immovable properties (at wdv) (as per annexure "C")		3,386,338
Balance as per last balance sheet						
Corpus Fund	28,144,832					
Add : Received for corpus fund	5,943					
Fixed Assets Corpus						
Add : Fixed Assets acquired from earmarked Fund	40		28,150,815	Furniture & fixture :(at wdv) (as per annexure "D")		535,969
Other earmarked funds :				Deposit & advances(as per annexure "E")		
as per annexure "A"			16,612,603	a)Deposits	274,858	
Liabilities :				b)Loans and advances	232,863	
for expenses (Annexure "B")			1,192,919	c)Receivables	45,639	
Refundable deposits			-	d)TDS	667,309	1,220,669
				Cash and bank balances (as per annexure "F")		
				Cash in hand	29,365	
				Balance with bank	3,617,010	
				Fixed deposit with banks	28,856,744	32,503,119
				Income & expenditure		
				Opening balance as per balance sheet	11,932,649	
				Add: excess of income over expenditure	(3,622,406)	8,310,243
TOTAL RS.			45,956,338	TOTAL RS.		45,956,338

For Youth for Unity and Voluntary Action (YUVA)


Kavitha Krishnamoorthy
Chief FunctionaryPlace: Mumbai
Date:

Rajendra Joshi
President

Mani Mistry Elavia
Secretary

Archana Shrivastava
Treasurer

For C N K & Associates LLP

Chartered Accountants

ICAI Firm Regn No. 101961 W/W-100036


S. S. Hankey
Partner

Regn. No. 110321

Place: Mumbai

Date:



15 DEC 2021

21 DEC 2021

YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)
FOREIGN CONTRIBUTION INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURES	FC (2020-2021)	INCOME	FC (2020-2021)
To Administrative Expenses	-	By Interest	9,505
To Depreciation	-	On Saving Bank Accounts	248,818
To Covid Relief Expenses	2,434,740.00	On Fixed Deposit	785,413
		On MSEDCL Security Deposit	-
		Less: Interest Credited to Projects	1,034,231
		By Donation Received	28,179
To Expenses on the Earmarked Activities	40,883,927	By Donations Towards Earmarked Activities	44,003,813
Less :- Transfer to Earmarked fund	40,883,927	Less :- Transfer to Earmarked fund	44,003,813
		By Income from other sources	-
		By Income from Training Centre	1,314,710
By Excess of Income over Expenses carried over to balance Sheet			
TOTAL RS.	6,395,161	TOTAL RS.	6,395,161

For Youth for Unity and Voluntary Action (YUVA)

Rajendra Joshi
Rajendra Joshi
President

Mani Mistry Elavia
Mani Mistry Elavia
Secretary

Archana Shrivastava
Archana Shrivastava
Treasurer

Place: Mumbai
Date: 15 DEC 2021



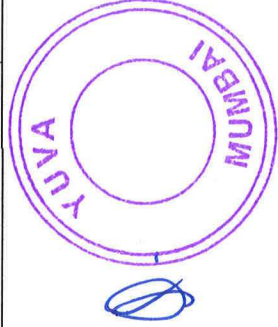
For CN K & Associates LLP
Chartered Accountants
ICAI Firm Regn No. 101961 W/W-100036

S. Shankar
Suresh Agaskar
Partner
Regn. No. 110321
Place: Mumbai
Date: 21 DEC 2021



**YOUTH FOR UNITY AND VOLUNTARY ACTION(YUVA)
RECEIPT AND PAYMENT STATEMENT FOR FCRA A/c
FOR THE YEAR 01/04/2020 TO 31/03/2021**

RECEIPTS	IN RUPEES		PAYMENTS	IN RUPEES	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Opening Balance As On 1st April 2020			Project Wise Expenditure During The Year As Per Annexure "A"	40,883,927	40,883,927
Balances At Banks			Administrative Costs	9,505	9,505
Axis Bank Ltd. { FCRA Designated Bank A/c.}	2,315,367		Covid Relief Expenses	2,434,740	2,434,740
Saving Bank A/C No. 912010055058912 Kharghar Branch, Navi Mumbai			Closing Balances As On 31st March 2021		
Axis Bank Ltd. { Utilisation A/c.}	7,312		Balances At Banks		
Savings Bank A/C No. 912010064995057 Kharghar Branch, Navi Mumbai			Axis Bank Ltd { Fcra Designated Bank A/C.}	1,965,010	1,965,010
Axis Bank Ltd. { Utilisation A/c.}	437,258		Saving Bank A/C No.912010055058912 Kharghar Branch, Navi Mumbai		
Saving Bank A/C No.918010042205297 Kharghar Branch, Navi Mumbai			Axis Bank Ltd	109,878	109,878
Axis Bank Ltd. { Utilisation A/c.}	781,336		Saving Bank A/C No. 912010064995057 Kharghar Branch, Navi Mumbai		
Savings Bank A/C No. 912010064077113 Kharghar Branch, Navi Mumbai		3,541,274	Axis Bank Ltd	594,851	594,851
Cash in Hand		196,031	Saving Bank A/C No. 912010064077113 Kharghar Branch, Navi Mumbai		
Deposits & Advances:			Axis Bank Ltd	947,271	3,617,010
Deposits & Advances	1,098,838		Saving Bank A/C No.918010042205297 Kharghar Branch, Navi Mumbai		
Less: Liabilities For Expenses	(1,713,356)	(614,518)	Cash In Hand	29,365	29,365
Fixed Deposit With Axis Bank, Kharghar Branch		22,303,160	Deposits & Advances:		
			Deposits & Advances	1,220,669	3,644,763
			Less: Liabilities For Expenses	(1,192,916)	27,753
			Fixed Deposit With Axis Bank, Kharghar Branch		28,856,744
Grant Received During The Year As Per Schedule "A" (Including Project Interest)		44,031,993			



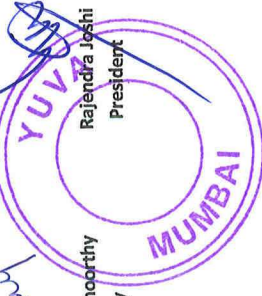
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RECEIPTS	IN RUPEES		PAYMENTS	IN RUPEES	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Interest					
Interest On Saving Bank A/C.					
Designated Bank Account	248,818				
Interest On Fd	785,413				
Interest On Msecdl Security Deposit	-				
Less: Interest Credited To Projects	1,034,231	1,006,052			
	28,179				
Income From Training Centre		1,314,710			
Corpus Donation		5,945			
Donation Received		4,074,399			
TOTAL RS.		75,859,046	TOTAL RS.		75,859,046

For Youth for Unity and Voluntary Action (YUVA)

[Signature]
 Kavitha Krishnamoorthy
 Chief Functionary



Place: Mumbai
 Date:

15 DEC 2021

[Signature]
 Mani Mistry Elavia
 Secretary

[Signature]
 Archana Shrivastava
 Treasurer

For C N K & Associates LLP
 Chartered Accountants
 ICAI Firm Regn No. 101961 W/W-100036
[Signature]
 Suresh Agastkar
 Partner
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