

YOUTH FOR UNITY AND VOLUNTARY ACTION
(YUVA)

FINANCIAL STATEMENT (FCRA) FOR THE
FINANCIAL YEAR

2021-22

C N K & Associate LLP
Chartered Accountants

FC Certificate

We have audited the account of Youth for Unity & Voluntary Action, 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 2022** and examined all relevant books and vouchers and certify that according to the audited account:

- | | |
|---|-------------|
| (i) The brought forward foreign contribution at the beginning of the financial year | 3,25,30,872 |
| (ii) Foreign contribution was received by the Association during the financial year | 3,35,50,424 |
| (iii) Interest accrued on foreign contribution and other income derived from foreign Contribution during the financial year | 30,63,619 |
| (iv) Balance of unutilized foreign contribution with the Association at the end of the financial year*(Refer Note Below) | 2,77,02,501 |
| (v) 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. | |
| (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us. | |
| (vii) 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**

Particulars	Opening balance at the Beginning of the Financial year (As on 01.04.2021)	Closing balance at the end of the financial year (As on 31.03.2022)
Cash Balance & Bank	36,46,375/-	18,64,368/-
Fixed Deposit with Bank	2,88,56,744/-	2,48,29,474/-
Deposit and Advance	12,20,669/-	13,15,949/-
Less: Liability for Expense	11,92,916/-	3,07,290/-
Total	3,25,30,872/-	2,77,02,501/-

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

Suresh Agaskar
 Partner

Membership No: 110321
 UDIN No: 22110321BCBUIE6964
 Place: Mumbai
 Date: November 04, 2022



YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)

FOREIGN CONTRIBUTION BALANCE SHEET AS ON 31st MARCH 2022

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	(Amount in Rs.) RS.
Trust fund or corpus :					
Balance as per last balance sheet			Immovable properties (at wdv)		
Corpus Fund	2,81,50,815		(as per annexure "C")		31,59,566
Add : Received for corpus fund					
Add: Equipment Fund	27				
Add : Fixed Assets acquired from earmarked Fund		2,81,50,842	Movable properties (at wdv)		
Other earmarked funds :			(as per annexure "D")		4,69,462
as per annexure "A"			Deposit & advances (as per annexure "E")		
Liabilities :		1,00,24,522	a) Deposits	2,59,588	
for expenses (Annexure "B")			b) Loans and advances	2,58,442	
Refundable deposits	3,07,290		c) Receivables	45,639	
		3,07,290	d) TDS	7,52,280	13,15,949
			Cash and bank balances (as per annexure "F")		
			Cash in hand	33,818	
			Balance with bank	18,30,550	
			Fixed deposit with banks	2,48,29,474	2,66,93,842
			Income & expenditure		
			Opening balance as per balance sheet	83,10,243	
			Add: excess of income over expenditure	(14,66,405)	68,43,838
TOTAL RS.		3,84,82,656	TOTAL RS.		3,84,82,656

For Youth for Unity and Voluntary Action (YUVA)

For CNK & Associates LLP
Chartered Accountants

ICAI Firm Regn No. 101961 W/W-100036

Kavitha Krishnamoorthy
Kavitha Krishnamoorthy
Chief Functionary

Rajendra Joshi
Rajendra Joshi
President

Manim E.
Mani Mistry Elavia
Secretary

Archana Shrivastava
Archana Shrivastava
Treasurer

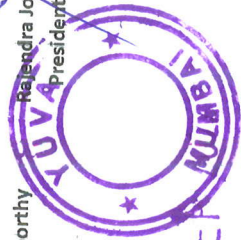
S. S. Shankar

Suresh Agaskar
Partner

Regn. No. 110321

Place: Mumbai

Date:



Place: Mumbai

Date:

20 SEP 2022

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YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)
FOREIGN CONTRIBUTION INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURES	FC (2020-2021)	INCOME	FC (2020-2021)
To Administrative Expenses	-	By Interest	1,26,919
To Depreciation	-	On Saving Bank Accounts	2,85,375
To Object of the Trust (Covid Relief)		On Fixed Deposit	8,82,268
		On MSEDCCL Security Deposit	-
		Less: Interest Credited to Projects	11,67,643
		By Donation Received	35,893
		By Donations Towards Earmarked Activities	
		Less :- Transfer to Earmarked fund	3,20,23,465
To Expenses on the Earmarked Activities	3,86,47,439	By Income from other sources	
Less :- Transfer to Earmarked fund	3,86,47,439	By Income from Training Centre	18,67,218
		By Miscellaneous Income	28,758
By Excess of Income over Expenses carried over to Balance Sheet			
TOTAL RS.	45,54,686	TOTAL RS.	45,54,686

For Youth for Unity and Voluntary Action (YUVA)

Kavitha Krishnamoorthy
Kavitha Krishnamoorthy
Chief Functionary

Rejendra Joshi
Rejendra Joshi
President

Place: Mumbai
Date: 20 SEP 2022

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

Suresh Agaskar
Suresh Agaskar
Partner

Archana Shrivastava
Archana Shrivastava
Treasurer

Regn. No. 110321
Place: Mumbai
Date:



20 SEP 2022

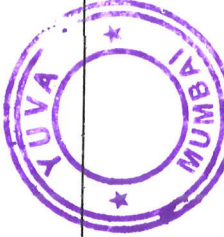
YOUTH FOR UNITY AND VOLUNTARY ACTION(YUVA)

RECEIPT AND PAYMENT STATEMENT FOR FCRA A/c

FCRA NO.-083850025

FOR THE YEAR 01/04/2021 TO 31/03/2022

RECEIPTS	IN RUPEES		PAYMENTS	IN RUPEES	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Opening Balance As On 1st April 2021			Project Wise Expenditure During The Year		
Balances At Banks			As Per Annexure "A"	3,86,47,439	3,86,47,439
Axis Bank Ltd. { FCRA Designated Bank A/C.}			Administrative Costs	1,26,919	1,26,919
Saving Bank A/C No. 912010055058912 Kharghar Branch, Navi Mumbai	19,65,010		Expenses to the Object of the Trust (Covid Relief Expenses Closing Balances As On 31st March 2021	26,68,057	26,68,057
Axis Bank Ltd. { Utilisation A/c.}			Balances At Banks		
Savings Bank A/C No. 912010064995057 Kharghar Branch, Navi Mumbai	1,09,878		Axis Bank Ltd { Fcra Designated Bank A/C.}		
Axis Bank Ltd. { Utilisation A/c.}			Saving Bank A/C No.912010055058912 Kharghar Branch, Navi Mumbai	1,53,480	
Saving Bank A/C No.918010042205297 Kharghar Branch, Navi Mumbai	9,47,271		Axis Bank Ltd		
Axis Bank Ltd. { Utilisation A/c.}			Saving Bank A/C No. 912010064995057 Kharghar Branch, Navi Mumbai	26,321	
Savings Bank A/C No. 912010064077113 Kharghar Branch, Navi Mumbai	5,94,851	36,17,010	Axis Bank Ltd		
Cash in Hand		29,365	Saving Bank A/C No. 912010064077113 Kharghar Branch, Navi Mumbai	5,99,317	
			Axis Bank Ltd		
			Saving Bank A/C No.918010042205297 Kharghar Branch, Navi Mumbai	8,84,240	
			State Bank of India		
			Saving Bank A/c No.40103213391, New Delhi Branch, New Delhi	1,67,192	18,30,550
			Cash In Hand	33,818	33,818
Deposits & Advances:			Deposits & Advances:		
Deposits & Advances	12,20,669		Deposits & Advances	13,15,949	
Less: Liabilities For Expenses	(11,92,916)	27,753	Less: Liabilities For Expenses	(3,07,290)	
Fixed Deposit With Axis Bank, Kharghar Branch		2,88,56,744	Fixed Deposit With Axis Bank, Kharghar Branch		
Grant Received During The Year As Per Schedule "A" (Including Project Interest)		3,20,59,358		10,08,659	28,73,027
					2,48,29,474



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RECEIPTS	IN RUPEES		PAYMENTS	IN RUPEES	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Interest					
Interest On Saving Bank A/C.		2,85,375			
Designated Bank Account		8,82,268			
Interest On Fd		11,67,643			
Interest On Misedcl Security Deposit		35,893			
Less: Interest Credited To Projects				11,31,750	
Income From Training Centre				18,67,218	
Miscellaneous Income				28,758	
Donation Received				15,26,960	
TOTAL RS.			TOTAL RS.	6,91,44,915	6,91,44,915

For Youth for Unity and Voluntary Action (YUVA)

Kavitha Krishnamoorthy
Kavitha Krishnamoorthy
Chief Functionary

Rajendra Joshi
Rajendra Joshi
President

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S. Suresh Agaskar
S. Suresh Agaskar
Partner

Regn. No. 110321
Place: Mumbai
Date:



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