

**YOUTH FOR UNITY AND VOLUNTARY ACTION
(YUVA)**

**FINANCIAL STATEMENT (FCRA) FOR THE
FINANCIAL YEAR**

2017-18

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 2018 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	76,76,664
Foreign contribution was received by the Association during the financial year	2,29,88,880
Interest accrued on foreign contribution and other income derived from foreign Contribution during the financial year	15,28,779
Balance of unutilized foreign contribution with the Association at the end of the financial year*(Refer Note Below)	90,55,718

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.70,85,955, Deposit and Advance of Rs. 8,57,035, Liabilities for Expenses of Rs. 1,20,354/- and Cash & Bank Balances of Rs. 12,33,082/-

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

S. S. Agaskar

Suresh Agaskar

Partner

Membership No: 110321

Place: Mumbai



25 AUG 2018

YOUTH FOR UNITY AND VOLUNTARY ACTION(YUVA)
RECEIPT AND PAYMENT STATEMENT FOR FCRA A/C
FOR THE YEAR 01/04/2017 TO 31/03/2018

RECEIPTS	IN RUPEES		PAYMENTS	IN RUPEES	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Opening Balance As On 1st April 2017:			Project Wise Expenditure During The Year		2,31,38,384
Balances At Banks			As Per Schedule "B"		
Axis Bank Ltd{ Fcra Designated Bank A/C.}		21,89,248	Administrative Costs		223
Saving Bank A/C No. 912010055058912			Closing Balances As On 31st March 2018:		
Kharghar Branch, Navi Mumbai			Balances At Banks		
Axis Bank		25,592	Axis Bank Ltd { Fcra Designated Bank A/C.}		
Savings Bank A/C No. 912010064995057			Saving Bank A/C No.912010055058912 Kharghar	9,58,579	
Branch, Navi Mumbai			Branch, Navi Mumbai		
Axis Bank		73,582	Axis Bank Ltd		
Savings Bank A/C No. 912010064077113			Saving Bank A/C No. 912010064995057 Kharghar	89,236	
Branch, Navi Mumbai			Branch, Navi Mumbai		
Cash On Hand			Axis Bank Ltd		
			Saving Bank A/C No. 912010064077113 Kharghar	1,49,409	11,97,224
			Branch, Navi Mumbai		
Deposits & Advances:			Cash In Hand		35,859
Deposits & Advances	7,48,861		Deposits & Advances:		
Less: Liabilities For Expenses	1,94,697		Deposits & Advances	8,57,035	
Fixed Deposit With Axis Bank, Kharghar Branch			Deposits & Advances	8,57,035	
			Less: Liabilities For Expenses	(1,20,356)	7,36,679
Grant Received During The Year As Per Schedule "A"		2,29,87,139			
(Including Project Interest)					



RECEIPTS		IN RUPEES		PAYMENTS	IN RUPEES	
		AMOUNT	AMOUNT		AMOUNT	AMOUNT
Interest				Fixed Deposit With Axis Bank, Kharghar Branch		70,85,955
Interest On Saving Bank A/C.						
Designated Bank Account		2,49,396				
Field Office Advance Account		30,295				
Interest On Fd		3,29,170				
Interest On Msdcl Security Deposit		10,030				
		6,18,891	5,76,857			
Less: Interest Credited To Projects		42,034				
Income From Training Centre			9,09,888			
Donation Received			43,775			
TOTAL RS.			3,21,94,323	TOTAL RS.		3,21,94,323

For Youth for Unity and Voluntary Action (YUVA)

[Signature]

Kavitha Krishnamoorthy
Chief Functionary

[Signature]

Amitabh Behar
President

[Signature]

Mohan Surve
Secretary

[Signature]

Archana Shrivastav
Treasurer



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

[Signature]

Suresh Agaskar
Partner

Regn. No. 110321

Place: Mumbai

Date:



25 AUG 2018

Place:- Navi Mumbai

Date: 25 AUG 2018

YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)
FOREIGN CONTRIBUTION BALANCE SHEET AS ON 31st MARCH 2018

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS
Trust fund or corpus :					
balance as per last balance sheet	2,79,70,090		Immovable properties (at wdv) (as per annexure "B")		42,29,348
add : capital expenditure from earmarked funds	10	2,79,70,100	Furniture & fixture :(at wdv) (as per annexure "C")		8,01,981
Other earmarked funds :					
as per annexure "A"			Deposit & advances		
Liabilities :			Deposits	2,99,558	
for expenses			Loans and advances	87,538	
Refundable deposits	1,20,354	1,20,354	Receivables	26,919	
			Tds	4,43,020	8,57,035
			Cash and bank balances (as per annexure "D")		
			Cash in hand	35,859	
			Balance with bank	11,97,224	
			Fixed deposit with banks	70,85,955	83,19,037
			Income & expenditure		
			Opening balance as per balance sheet	1,88,01,895	
			Add: excess of income over expenditure	(10,80,202)	1,77,21,693
TOTAL RS.		3,19,29,095	TOTAL RS.		3,19,29,095

For Youth for Unity and Voluntary Action (YUVA)

Kavitha Krishnamoorthy
Kavitha Krishnamoorthy
Chief Functionary

Amitabh Behar
Amitabh Behar
President

Mohan Surve
Mohan Surve
Secretary

Archana Shrivastava
Archana Shrivastava
Treasurer

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

S. S. Dhanekar

Suresh Agaskar
Partner
Regn. No. 110321
Place: Mumbai
Date:



Place: Navi Mumbai
Date: **25 AUG 2018**

25 AUG 2018

YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)
FOREIGN CONTRIBUTION INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURES	FC (2017-2018)	INCOME	FC (2017-2018)
To Administrative Expenses	-	By Interest	2,79,691
To Depreciation	-	On Saving Bank Accounts	3,29,170
To Written off		On Fixed Deposit	10,030
		On MSEDCCL Security Deposit	6,18,891
		Less: Interest Credited to Projects	42,034
			5,76,857
		By Income from Training Centre	9,09,888
		By Miscellaneous Income	57,375
		By Donation Received	43,775
By Excess of Income over Expenses carried over to Balance Sheet	10,80,202		
TOTAL RS.	15,87,895	TOTAL RS.	15,87,895

For Youth for Unity and Voluntary Action (YUVA)


Kavitha Krishnamoorthy
Chief Functionary


Amitabh Behar
President

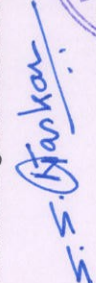

Mohan Surve
Secretary

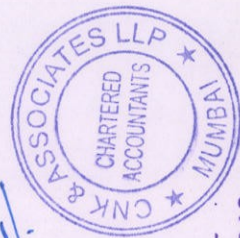

Archana Shrivastav
Treasurer

Place: Navi Mumbai

Date: 25 AUG 2018

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


Suresh Agaskar
Partner



Regn. No. 110321
Place: Mumbai
Date: 25 AUG 2018