

AUDITOR'S REPORT relating to accounts audited for the year ended 31st March 2011 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, vouchers 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.
- 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 Contractor, Nayak and Kishnadwala
Chartered Accountants
ICAI Registration No. 101961W



Shariq Contractor
Partner
Reg.No. 33644.



Place: Mumbai

Date 5 SEP 2011

The Bombay Public Trust Act, 1950

SCHEDULE – IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st March 2011**

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

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, 2011

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			12,47,858	
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 spend 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			12,47,858	
Gross Annual Income chargeable to contribution	Rs.		12,47,858	

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 Contractor, Nayak & Kishnadwala,

Chartered Accountants

ICAI Registration No- 101961W

Shariq Contractor
Shariq Contractor

Partner

Reg No. 33644



Place: Mumbai

Date : 5 SEP 2011

Funds & Liabilities	RS.	RS.	Property and Assets	RS.	RS.
Trust Funds or Corpus :- Balance as per last Balance Sheet Add: Entrance fees received from new member Add: Capital Expenditure From Earmarked Funds	32,815,355 150 255,015	33,070,520	Immovable Properties :- (At WDV) (As per Annexure "B")		13,249,821
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) As per Annexure "A"		5,205,973	Investments :- (As per Annexure "C")		632,573
Liabilities :- For Expenses For Amount received in Advance For Deposits	925,334 13,800 13,407	952,541	Movable Properties :- (At WDV) (As per Annexure "D")		3,139,412
			Advance :- Deposits Project Advances TDS Receivables	428,300 285,074 277,425 72,149	1,062,948
			Cash and Bank Balances :- (As per Annexure "E") Cash In hand Balance With bank	91,434 2,069,922	2,161,356
			Income and Expenditure Account :- Balance as per last Balance Sheet Add: Deficit as per Income & Expenditure A/c Less: Amount transferred from Earmarked Funds Add: Amount transferred to Earmarked Funds	16,553,710 2,817,075 491,816 103,956	18,982,925
Total Rs.		39,229,034	Total Rs.		39,229,034

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 Contractor, Nayak & Kishnadwala
Chartered Accountants
ICAI Firm Regn No. 101961W



Subhash
Shariq Contractor
Partner

Reg. No. 33644
Place : Mumbai

Date : 5 SEP 2011

For Youth For Unity and Voluntary Action

Kishor
President

Sanjay
Secretary

Shehane
Treasurer

Date : 27 JUN 2011

Schedule - IX
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950
Name of the Public Trust : YUVA : Youth For Unity And Voluntary Action
Income & Expenditure Account for the year ending : 31st March 2011

Registration No. : F-10304(Bom)

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Audit Fees :	66,180		By Interest		181,264
To Contribution and Fees : Charity Commissioner's Fees	24,957	91,137	On Saving Bank Accounts		81,449
			On Fixed Deposits		38,531
			On TDS Refund		301,244
To Depreciation		1,736,219	Less: Amount transferred to Projects		38,240
To Expenditure on Objects of the Trust			By Donation		559,262
(a) Religious			By Income from other sources		
(b) Educational			a) Community Contribution		2,105
(c) Medical Relief			b) Membership Fees		4,200
(d) Relief of Poverty			c) Publications		2,331
(e) Other Charitable Object			d) Income from Training Centre		201,788
To Assets Written Off		2,227,836	e) Capacity Building Training Programme		70,000
		9,741	f) Misc. Income		145,168
Total Rs.		4,064,933	By Deficit carried over to Balance Sheet		425,592
					2,817,075
			Total Rs.		4,064,933

As per our report of even date
For Contractor, Nayak & Kishnadwala
Chartered Accountants
ICAI Firm Regn No. 101961W



Shariq Contractor
Partner
M.No. 33644
Date: 5 SEP 2011
Place: Mumbai

For Youth for Unity & Voluntary Action

President

Secretary

Treasurer



27 JUN 2011

YOUTH FOR UNITY AND VOLUNTARY ACTION
STATEMENT FORMING PART OF THE BALANCE SHEET AS ON 31.03.2011
(In respect of Foreign Contribution)
ANNEXURE "A"

SR.NO.	PARTICULARS	IN RUPEES	
		AMOUNT	AMOUNT
1	ANUBHAV SHIKSHA PROGRAMME (SMILE PROGRAMME FOR CENTRAL INDIA) PROJECT NO. 321-900-1225 ZG Opening Balance as on 01.04.10 Add : Grant received from "KATHOLISCHE ZENTRALSTELLE FUR ENTWICKLUNGSHILFE E.V." Less : Expenses	939,234 2,565,676 3,504,910 3,464,865	 40,046
2	ANTI GMO CAMPAIGN IN MAHARASHTRA Opening Balance as on 01.04.10 Add : Grant received Add: Interest Credited to Project Less : Expenses (Including capital expenditure of Rs.4500/-)	231,290 - - 231,290 231,290	 0
3	ASSESSING AND MITIGATING HEALTH RISKS FROM POLLUTION BY POTTERY UNITS : A CASE OF KUMBHARWADA IN DHARAVI, MUMBAI Opening Balance as on 01.04.10 Add : Grant received from " INTERNATIONAL DEVELOPMENT RESEARCH CENTRE" Less : Expenses (Including capital expenditure of Rs. 10,200/-) Less : Refund of Grant	1,158,234 - 1,158,234 534,331 623,903	 -
4	CAMPAIGN PROPOSAL WNTA (PROJECT NO: P-7603) Opening Balance as on 01.04.10 Add : Grant received from "OXFAM INDIA" Less : Expenses	1,607,634 3,900,000 5,507,634 3,354,099	 2,153,535
5	COMMUNITY BASED & COOPERATIVE HOUSING DEVELOPMENT MODEL ROOFTOPS Opening Balance as on 01.04.10 Add : Grant received from "ROOFTOPS,CANADA" Less : Expenses	251,828 - 251,828 251,822	 6
6	COMMUNITY VIDEO VOLUNTEERS Opening Balance as on 01.04.10 Add : Grant received from " VIDEO VOLUNTEERS" Less : Expenses	(29,523) 28,650 (873) 100	 (973)
7	COORDINATING WE CAN CAMPAIGN IN MAHARASHTRA (MAY 2009-MARCH 2010) Opening Balance as on 01.04.10 Add: Grant received Less : Balance Transferred to Project "WE CAN CAMPAIGN IN MAHARASHTRA" (Apr 2010-March 2011)	6,215 - 6,215 6,215	 -
8	COORDINATING WE CAN CAMPAIGN IN MAHARASHTRA (APRIL 2010 - MARCH 2011) Opening Balance as on 01.04.10 Add: Grant received from "OXFAM (INDIA) TRUST" Add: Closing Balance of Project "WE CAN CAMPAIGN IN MAHARASHTRA" (May 2009-Mar 2010) Less : Expenses (Net of Interest credited by regional partner Rs. 13)	- 3,199,415 6,215 3,205,630 3,205,627	 3

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9	<u>EMPOWERING TRIBAL COMMUNITIES OF VIDARBHA FOR NATURAL RESOURCE BASED SUSTAINABLE LIVELIHOODS</u> Opening Balance as on 01.04.10 Grant received from "OXFAM INDIA" Less : Expenses	103,265 1,423,875 1,527,140 1,526,994	146
10	<u>ENRICHING LIVES OF CHILDREN IN THE SLUMS OF MUMBAI</u> Opening Balance as on 01.04.10 Add : Grant received from "PLAN INTERNATIONAL (INDIA CHAPTER)" Less : Expenses (Including capital expenditure of Rs.1,14,202/-) Less : Closing Balance transferred to "UMEED" Project	(33,770) 646,275 612,505 508,758 103,747	-
11	<u>ESTABLISHING AND SECURING INFORMAL WORKERS RIGHTS IN THE CONTEXT OF URBANISATION (PROJECT NO. 321-900-1367 ZG)</u> Opening Balance as on 01.04.10 Grant received from "KATHOLISCHE ZENTRALSTELLE FUR ENTWICKLUNGSHILFE E.V." Less : Expenses	- 2,204,710 2,204,710 1,391,018	813,692
12	<u>COMBATING HIV/AIDS -CONSORTIUM OF PARTNERS COMBATING HIV/AIDS THROUGH COMMUNITY ENGAGEMENT -PHASE II- MAHARASHTRA</u> Opening Balance as on 01.04.10 Add : Grant received from "SWISS AID BERN" Less : Expenses	- 250,000 250,000 83,363	166,637
13	<u>INDIAN CLIMATE STUDY</u> Opening Balance as on 01.04.10 Grant received from "SWEDISH SOCIETY FOR NATURE CONSERVATION" Less : Expenses	235,781 235,781 191,130	44,651
14	<u>INFORMAL SECTOR INTERVENTIONS AND LINKAGES TO INSTITUTIONAL PLAN : PROJECT NO. 321-900-1221 ZG</u> Opening Balance as on 01.04.10 Add : Grant received from "KATHOLISCHE ZENTRALSTELLE FUR ENTWICKLUNGSHILFE E.V." Less : Expenses	244 108,385 108,629 108,629	0
15	<u>INTEGRATED SUSTAINABLE AGRICULTURE PROJECT-PHASE IV (PROJ NO. : IN 2/10/04)</u> Opening Balance as on 01.04.10 Add : Grant received from "SWISS AID BERN" Less: Expenses	749 2,796,000 2,796,749 2,734,274	62,475
16	<u>LISTEN UP PROJECT</u> Opening Balance as on 01.04.10 Add : Grant received Less :Expenses	(102,910) - (102,910) -	(102,910)
17	<u>LIVELIHOOD INITIATIVES WITH INFORMAL SECTOR WORKERS- INTERVENTIONS WITH NAKA KAMGAARS AND RAGPICKERS IN MUMBAI, NAVI MUMBAI</u> Opening Balance as on 01.04.10 Add : Grant received from "HIGH COMMISSION OF CANADA" Less : Expenses (Including capital expenditure of Rs.12,923/-)	794,221 85,785 880,006 880,006	-

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18	<u>MAKE TRADE FAIR PROJECT</u> Opening Balance as on 01.04.10 Add : Amount transferred from PARTICIPATORY PLANNING OF ORGANIC FARMING ZONE Add : Amount transferred from SMALL SCALE AGRICULTURE IN KACHCHH : PROJECT NO. INBD97/AZF/637 Add : Amount transferred from SUSTAINABLE AGRICULTURE IN DISASTER PRONE AREA-RAHPAR Add : Amount transferred from SUSTAINABLE RURAL LIVELIHOODS (ECONOMIC JUSTICE-GUJARAT) MTF CAMPAIGN EVENT/ACTIVITY BASED PROECT	(73,287) 11,413 21,879 13,074 26,921 -	 -
19	<u>MAKE TRADE FAIR PROJECT IV GUJARAT</u> Opening Balance as on 01.04.10 Add : Grant received Less : Amount transferred to MTF CAMPAIGN EVENT/ACTIVITY BASED PROECT	65,000 - 65,000 65,000	 -
20	<u>MTF CAMPAIGN EVENT/ACTIVITY BASED PROECT</u> Opening Balance as on 01.04.10 Add : Amount transferred from MAKE TRADE FAIR PROJECT IV GUJARAT Add : Amount transferred from SUSTAINABLE RURAL LIVELIHOODS (ECONOMIC JUSTICE-GUJARAT) MTF CAMPAIGN EVENT/ACTIVITY BASED PROECT Less : Expenses	(65,334) 65,000 334 -	 -
21	<u>NATIONAL MEETING OF G M FREE COALITION INDIA</u> Opening Balance as on 01.04.10 Add : Grant received from "SWISS AID" Less : Expenses	- 37,000 37,000 37,000	 -
22	<u>NATIONAL BIO-DIVERSITY CAMPAIGN- PHASE III</u> Opening Balance as on 01.04.10 Add : Grant received Add: Interest Credited to Project Less : Expenses	37,120 - - 37,120 37,120	 (0)
23	<u>NATIONAL BIO-DIVERSITY CAMPAIGN- PHASE IV</u> Opening Balance as on 01.04.10 Add : Grant received from "SWISS AID BERN" Add: Interest Credited to Project Less : Expenses	- 130,000 - 130,000 96,593	 33,407
24	<u>PARALEGAL TRAINING PROGRAMME (MP)</u> Opening Balance as on 01.04.10 Add : Grant received Less : Expenses	(4,917) - (4,917) -	 (4,917)
25	<u>PARALEGAL TRAINING PROGRAMME (NAGPUR)</u> Opening Balance as on 01.04.10 Add : Grant received Less : Expenses	(20,080) - (20,080) -	 (20,080)
26	<u>PARTICIPATORY PLANNING OF ORGANIC FARMING ZONE</u> Opening Balance as on 01.04.10 Add : Grant received Less : Amount transferred to MAKE TRADE FAIR PROJECT	11,413 11,413 11,413	 -

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27	<u>PROMOTING AGRO PRODUCE MARKETING AND CONVERGENCE OF AGRICULTURE INTERVENTION FOR INCREASE OF FAMILY INCOME OF DISTRESSED FARMING COMMUNITY</u> Opening Balance as on 01.04.10 Add : Grant received from " COMMUNITY FOR RECONCILIATION" Add: Interest Credited to Project Less : Expenses	210,894 209,700 - 420,594 312,786	107,808
28	<u>PROMOTING SUSTAINABLE LIVELIHOOD OF TRIBAL COMMUNITIES</u> Opening Balance as on 01.04.10 Grant received from "OXFAM INDIA" Less : Expenses	- 415,104 415,104 348,320	66,785
29	<u>REGIONAL CONSULTATION ON PWDVA 2005 IN MAHARASHTRA</u> Opening Balance as on 01.04.10 Grant received from "OXFAM INDIA" Less : Expenses Less : Balance transferred to Project "Women's Empowerment Through Women's Organisation"	- 268,000 268,000 237,285 30715	-
30	<u>RE-DIFINING "INCLUSIVENESS" IN GOVERNANCE FROM URBAN POOR CONTEXT</u> Opening Balance as on 01.04.10 Add : Grant received from " OXFAM INDIA" Less : Expenses	- 7,053,860 7,053,860 6,171,281	882,579
31	<u>PRINTING OF SCHOOL BULLETIN</u> Opening Balance as on 01.04.10 Grant received from "SOCIAL ACTION FORUM AGAINST REPRESS" Less : Expenses	- 31,250 31,250 31,250	-
32	<u>SMALL SCALE AGRICULTURE IN KACHCHH : PROJECT NO. INBD97/AZF/637</u> Opening Balance as on 01.04.10 Add : Grant received Less : Amount transferred to MAKE TRADE FAIR PROJECT	21,879 - 21,879 21,879	-
33	<u>SOUTH ASIA NETWORK ON DAMS, RIVER AND PEOPLE</u> Opening Balance as on 01.04.10 Add : Grant received from " SWEDISH SOCIETY FOR NATURE CONSERVATION" Add : Interest Credited to Project Less : Expenses	450,959 687,071 1,668 1,139,698 1,018,578	121,120
34	<u>STATE EVENT ON WIDOWS AND SINGLE WOMEN RIGHTS</u> Opening Balance as on 01.04.10 Add : Grant received from "ASTHA" Less : Expenses Less : Refund of Grant to "ASTHA"	- 350,000 350,000 316,893 33,107	-
35	<u>SUSTAINABLE RURAL LIVELIHOODS (ECONOMIC JUSTICE-GUJARAT) MTF CAMPAIGN EVENT/ACTIVITY BASED PROJECT</u> Opening Balance as on 01.04.10 Add : Grant received Less : Amount Refund to "OXFAM INDIA" Less : Balance transferred to MAKE TRADE FAIR PROJECT Less : Amount transferred to MTF CAMPAIGN EVENT/ACTIVITY BASED PROJECT	101,010 - 101,010 73,755 26,921 334	-

36	SUSTAINABLE RURAL LIVELIHOODS (ECONOMIC JUSTICE-MAHARASHTRA) MTF CAMPAIGN EVENT/ACTIVITY BASED PROJECT Opening Balance as on 01.04.10 Add : Amount transferred from SUSTAINABLE AGRICULTURE IN DISASTER PRONE AREA-RAHPAR	(47,024) 47,024 -	-
37	SUSTAINABLE AGRICULTURE IN DISASTER PRONE AREA- RAHPAR Opening Balance as on 01.04.10 Add : Grant received Less : Amount transferred to MAKE TRADE FAIR PROJECT Less : Amount transferred to SUSTAINABLE RURAL LIVELIHOODS (ECONOMIC JUSTICE-MAHARASHTRA) MTF CAMPAIGN EVENT/ACTIVITY BASED PROJECT	60,098 - 60,098 13,074 47,024	-
38	UMEED Opening Balance as on 01.04.10 Add : Transferred from project "ENRICHING LIVES OF CHILDREN IN SLUMS OF MUMBAI" Add : Grant received from "PLAN INTERNATIONAL (INDIA CHAPTER)" Less: Expenses (Including capital expenditure of Rs. 76,900/-)	- 103,747 1,329,015 1,432,762 1,412,308	20,454
39	UNDERTAKING ELECTION STUDY IN MAHARASHTRA Opening Balance as on 01.04.10 Grant received from "CENTRE FOR POLICY RESEARCH" Less: Expenses Less: Amount transferred to "Income and Expenditure Account"	95,859 98,000 193,859 10 193,849	-
40	WORKSHOPS & SEMINARS Opening Balance as on 01.04.10 Add: Grant Received from "DIGNITY INTERNATIONAL" Add: Grant received from "GCAP Global Foundation" Add: Amount transferred from "YUVA URBAN PROGRAMME 2007-2010 (PROJECT NO: IDA-502539-0005311)" Less : Expenses	(22,975) 108,422 189,243 5,632 280,322 280,420	(98)
41	WADA NA TO DO MAHA ABHIYAN- MAHARASHTRA (NOVEMBER 2009-JUNE 2010) Opening Balance as on 01.04.10 Grant received Less : Expenses	553,538 - 553,538 489,617	63,922
42	WOMENS EMPOWERMENT THROUGH WOMENS ORGANISATION (2009-2010) Opening Balance as on 01.04.10 Grant received from "OXFAM INDIA" Less : Expenses Less : Closing Balance transferred to Project "Women's Empowerment through Women's Organisation 2010-2011"	123,648 423,817 547,465 547,374 91	0
43	WOMENS EMPOWERMENT THROUGH WOMENS ORGANISATION (2010-2011) Opening Balance as on 01.04.10 Grant received from "OXFAM INDIA" Add : Closing Balance of the Project "WOMEN'S EMPOWERMENT THROUGH WOMEN'S ORGANISATION 2009-2010" Add : Closing Balance of project "REGIONAL CONSULTATION ON PWDVA 2005 IN MAHARASHTRA" Less : Expenses	- 777,948 91 30,715 808,754 1,189,596	(380,842)
44	YUVA URBAN PROGRAMME (PROJECT NO: IDA-502539-0005311) Opening Balance as on 01.04.10 Add :Reversal of previous year's liabilities Less : Transferred from "Workshops & Seminars" Less : Expenses	3,525,003 4,680 3,529,683 5,632 2,538,610	985,441
TOTAL Rs.			5,052,886




YUVA: YOUTH FOR UNITY AND VOLUNTARY ACTION
STATEMENT FORMING PART OF THE BALANCE SHEET AS ON 31.3.2011
(In respect of Non Foreign Contribution)

ANNEXURE - "A"

(Figures in Rs.)

SR.NO.	PARTICULARS	AMOUNT	AMOUNT
1	COMMUNITY CARE CENTRE Opening Balance as on 1.4.2010 Add: Grant received " Karnataka Health Promotion Trust" Add: Interest Credited to Project Less: Expenses	262,955 1,167,379 7,803 1,438,137 1,579,140	 (141,003)
2	DRISTI VIDEO VOLUNTEER Opening Balance as on 1.4.2010 Add: Grant received " Drishti" Less: Expenses	500 96,000 96,500 96,500	 -
3	SERVICE PROVIDER-AKOLA Opening Balance as on 1.4.2010 Add: Grant received from " Ministry of Agriculture- GOI" Add: Amount Transferred to " Income and Expenditure Account" Less: Expenses	(103,956) 103,956 - -	 -
4	SUPPORT PROGRAM FOR MIGRANT POPOULATION- JTT Opening Balance as on 1.4.2010 Add: Grant received from "Jamsetji Tata Trust" Add: Interest Credited to Project Less: Expenses (Including Capital Expenses of Rs. 36,290/-)	- 956,000 22,756 978,756 789,662	 189,094
5	TSUNAMI RELIEF AND REHABILITATION PROGRAMME Opening Balance as on 1.4.2010 Add: Donations received Less: Expenses	5,056 - 5,056 -	 5,056
6	Folk Media Training Programme Opening Balance as on 1.4.2010 Add: Grant received from "UNICEF" Less: Expenses	- 956,000 956,000 956,000	 -
7	VALUE EDUCATION FOR RENEWAL OF RURAL PROCESS Opening Balance as on 1.4.2009 Add: Grant received from " MINISTRY OF HUMAN RESOURCE DEVELOPMENT, GOI" Less: Amount transferred to " Income and Expenditure Account"	29,811 - 29,811 29,811	 -
8	WELFARE PROJECT Opening Balance as on 1.4.2010 Add: Grant received Add: Interest Credited to Project Less: Expenses	100,000 - 6,013 106,013 6,073	 99,940
TOTAL Rs.			153,087

Summary	AMOUNT Rs.
In Respect of FC	5,052,886
In Respect of Non -FC	153,087
Total	5,205,973


President


Secretary


Treasurer

ANNEXURE "B"

YUVA : YOUTH FOR UNITY AND VOLUNTARY ACTION

SCHEDULE FOR IMMOVABLE PROPERTIES AS ON 31ST MARCH 2011

(CONSOLIDATED FC-NFC)

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL W.D.V AS ON 01.04.2010	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2011	DEPN. FOR THE YEAR	NET BLOCK BAL AS ON 31.03.2011
1 ROOM AT MAHIM	10%	41,693	-	-	41,693	4,169	37,524
4 ROOMS AT JOGESHWARI	10%	39,525	-	-	39,525	3,953	35,573
LEASE HOLD LAND-CIDCO	0%	4,210,433	-	-	4,210,433	-	4,210,433
BUILDING	10%	9,706,065	-	-	9,706,065	970,606	8,735,458
LAND	0%	230,833	-	-	230,833	-	230,833
TOTAL RS.		14,228,549	-	-	14,228,549	978,728	13,249,821

Attestation

[Signature]

ANNEXURE "C"

YOUTH FOR UNITY AND VOLUNTARY ACTION
STATEMENT FORMING PART OF THE BALANCE SHEET AS ON 31.03.2011

INVESTMENTS	AMOUNT
CURRENT INVESTMENTS:	
A) FIXED DEPOSITS WITH Axis Bank Ltd, Kharghar Branch A/c no. 489010400022598	532,573
B) FIXED DEPOSITS WITH Axis Bank Ltd, Kharghar Branch A/c No. 910040011600824	100,000
GRAND TOTAL	632,573


President


Secretary


Treasurer

ANNEXURE "D"

YUVA : YOUTH FOR UNITY AND VOLUNTARY ACTION

SCHEDULE FOR MOVABLE PROPERTIES AS ON 31ST MARCH 2011

(CONSOLIDATED FC- NFC)

(Figure in Rs.)

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL W.D.V AS ON 01.04.2010	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2011	DEPN. FOR THE YEAR	CLOSING BAL WDV AS ON 31.03.2011
TYPEWRITERS	15%	260	-	221	39	39	0
ELECTRONIC & ELECTRIC GOODS	15%	1,051,199	127,950	-	1,179,149	171,307	1,007,842
COMPUTER	60%	376,657	196,742	-	573,399	331,259	242,139
XEROX MACHINE	15%	44,162	-	-	44,162	6,625	37,538
AIR CONDITIONERS	15%	204,140	-	-	204,140	30,621	173,518
FAX MACHINE	15%	5,656	6,720	-	12,376	1,352	11,024
FURNITURE & FIXTURES	10%	1,409,130	68,938	-	1,478,068	145,250	1,332,818
CAR	15%	79,985	-	67,987	11,998	11,998	(0)
MOTOR CYCLE	15%	4,261	-	-	4,261	639	3,622
OFFICE EQUIPMENTS	15%	389,310	-	-	389,310	58,397	330,912
TOTAL RS.		3,564,760	400,350	68,208	3,896,902	757,488	3,139,412





President

Secretary

Treasurer

YUVA : YOUTH FOR UNITY AND VOLUNTARY ACTION

CASH AND BANK BALANCES AS ON 31.03.2011

ANNEXURE " E "

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
CASH-NAVI MUMBAI	14,109	STANDARD CHARTERED BANK - Saving Bank A/c No. 2111006887	182,236
CASH-MUMBAI	33,684	AXIS BANK LTD- Saving Bank A/c No. 489010100058955	169,422
CASH- NAGPUR	40,468	AXIS BANK LTD Saving Bank A/c No.910010030067610	182,613
CASH - PARLI	2,025	ICICI BANK LTD- Saving Bank A/c No. 005901030752	13,269
CASH - DELHI	1,148	ICICI BANK LTD- Saving Bank A/c No. 016001021801	52,750
		STATE BANK OF INDIA- Saving bank A/c No.1107261831-9	338,493
		AXIS BANK LTD Saving Bank A/c No.352857	180,082
		AXIS BANK LTD- Saving Bank A/c No.59486	22,883
		AXIS BANK LTD- Saving Bank A/c No. 489010100009591	56,261
		AXIS BANK LTD- Saving Bank A/c No. 59477	7,237
		ICICI BANK LTD- Saving Bank A/c No. 8806	666,726
		STATE BANK OF INDIA- Saving bank A/c No.10387228341	166,855
		STATE BANK OF INDIA- Saving bank A/c No. 30740067628	31,096
	91,434		2,069,922


SUMMARY	AMOUNT RS.
CASH IN HAND	91,434
BALANCE WITH BANK	2,069,922
Total	2,161,356



President



Secretary



Treasurer