

YUVA: YOUTH FOR UNITY AND VOLUNTARY ACTION

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON 31ST
MARCH'2012

SOCIETY REG.NO.836 GBBSD 1984 (Mumbai)

MUMBAI PUBLIC TRUST REG.NO: F – 10304 (Mumbai)

YUVA CENTRE, PLOT NO.23, SECTOR VII, KHARGHAR, NAVI MUMBAI - 410 210

AUDITOR'S REPORT relating to accounts audited for the year ended 31st March 2012 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 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 23 AUG 2012

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of Charitable or religious trusts or institutions

We have examined the balance sheet of **YUVA: YOUTH FOR UNITY AND VOLUNTARY ACTION** as at **31st March'2012** and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

-----NIL-----

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view—

(i) in the case of the balance sheet, of the state of affairs of the above named *trust/ institution as at 31ST March'2012, and

(ii) in the case of the Income & Expenditure Account of the **Excess of Expenditure over Income** of its accounting year ending on 31st March'2012.

The prescribed particulars are annexed hereto.

For Contractor, Nayak & Kishnadwala
Chartered Accountant
ICAI Registration No- 101961W

Shariq Contractor
Partner
Reg.No. 33644



Place: Mumbai

Date: 23 AUG 2012

ANNEXURE
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	Rs. 3,63,54,109
2. Whether the trust/institution* has exercised the option under Clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3. Amount of income <u>accumulated or set apart</u> * finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <u>wholly</u> * in part only for such purposes.	Amount applied on object is more than 85% of the Income
4. Amount of income eligible for exemption under section 11(l)(c) (Give details)	NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	N.A.
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	NO
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year—	NO
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii),	NO
or	
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	NO

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

NO
2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

NO
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

As per Annexure
4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

NO
5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid

NO
6. Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received

NO
7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted

NO
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

NO

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

<i>SL. NO.</i>	<i>Name and address of the Concern</i>	<i>Where the concern is a company, number and class of shares held</i>	<i>Nominal value of the investment</i>	<i>Income from Investment</i>	<i>Whether the amount in column 4 exceeded 5 per cent of the capital of the concern during the previous year – say, Yes/No</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>
<i>Total</i>					

For Contractor, Nayak & Kishnadwala
Chartered Accountant
ICAI Registration No – 101961W


Shariq Contractor
Partner
Reg.No. 33644



Place: Mumbai

Date: 23 AUG 2012

ANNEXURE

No part of income or any property of the institution has ensured or has been applied directly or indirectly for the benefit of the members of the Governing Board of any person referred to in section 13(3) of the Income tax Act 1961.

The following payments were made to the members of the Governing Board for work done with the institution in the under mentioned capacity.

Name	Designation	Nature of Payment	Amount
Ms. Berna Lysa John	Member- Governing Board	Documentation work	Rs. 30,000/-



For Contractor, Nayak & Kishnadwala
Chartered Accountant
ICAI Registration No – 101961W

Shariq Contractor
Partner
Reg.No. 33644

Place: Mumbai
Date: 23 August 2012

The Bombay Public Trust Act, 1950

SCHEDULE – IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st March 2012**

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, 2012

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			10,80,027/-	
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			10,80,027/-	
Gross Annual Income chargeable to contribution	Rs.		21,601/-	

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 : 23 AUG 2012

The Bombay Public Trusts Act, 1950
Name of the Public Trust

: YUVA : Youth For Unity And Voluntary Action

Schedule - VIII
[Vide Rule 17(1)]

Registration No.: F-10304 (Bom)

Balance Sheet as on : 31st March 2012

Funds & Liabilities		RS.	RS.	Property and Assets		RS.	RS.
Trust Funds or Corpus :-				Immovable Properties :- (At WDV)			
Balance as per last Balance Sheet		33,070,520		(As per Annexure "B")			12,368,965
Add: Corpus Donation received		1,100					
Add: Capital Expenditure From Earmarked Funds		716,433					
Less: Amount Transferred from Earmarked Fund		124,700					
			33,663,353	Investments :- (As per Annexure "C")			114,893
				Movable Properties :- (At WDV)			3,051,575
				(As per Annexure "D")			
Other Earmarked Funds :-							
(Created under the provisions of the trust deed or scheme or out of the Income)							
As per Annexure "A"							
Liabilities :-				Advance :-			
For Expenses		1,531,486	6,059,984	Deposits		530,800	
For Amount received in Advance		6,000		Project Advances		234,664	
For Deposits		-		TDS		260,654	
				Receivables		154,522	
							1,180,640
				Cash and Bank Balances :- (As per Annexure "E")			
				Cash In hand		62,716	
				Balance With bank		3,314,836	
							3,377,551
				Income and Expenditure Account :-			
				Balance as per last Balance Sheet		18,982,925	
				Add: Deficit as per Income & Expenditure A/c		2,184,274	
							21,167,199
				Total Rs.			41,260,823
							41,260,823

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

Sharig Contractor
Partner
Reg. No. 33644
Place : Mumbai
Date : 23 AUG 2012



For Youth For Unity and Voluntary Action
President: 
Secretary: 
Treasurer: 
Date: 23 AUG 2012

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 2012

Schedule - IX
 [Vide Rule 17 (1)]

Registration No. : F-10304(Bom)

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
To	Audit Fees :	66,180		By Interest			
To	Contribution and Fees : Charity Commissioner's Fees	21,601	87,781	On Saving Bank Accounts	182,625		
				On Fixed Deposits	21,743		
				On TDS Refund	3,104		
To	Depreciation		1,535,594	Less: Amount transferred to Projects	207,472		
To	Expenditure on Objects of the Trust			By Donation	(28,136)		179,336
	(a) Religious			By Income from other sources			
	(b) Educational			a)Community Contribution	889		
	(c) Medical Relief			b)Membership Fees	4,000		
	(d) Relief of Poverty			c)Publications	9,805		
	(e) Other Charitable Object		1,640,926	d) Capacity Building Training Programme	67,184		
				e) Misc. Income	6,621		88,499
				By Deficit carried over to Balance Sheet			2,184,274
	Total Rs.		3,264,301	Total Rs.			3,264,301

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



Sharig Contractor
 Partner
 M.No. 33644
 Date: 23 AUG 2012
 Place: Mumbai

Radhikant
 President

[Signature]
 Secretary

[Signature]
 Treasurer

For Youth for Unity & Voluntary Action

YOUTH FOR UNITY AND VOLUNTARY ACTION
STATEMENT FORMING PART OF THE BALANCE SHEET AS ON 31.03.2012

ANNEXURE "A": Earmarked Funds
(In respect of Foreign Contribution)

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 01.04.11 Add : Grant received from "KATHOLISCHE ZENTRALSTELLE FUR ENTWICKLUNGSHILFE E.V." Less : Expenses	40,046 3,374,316 3,414,362 3,241,639	172,723
2	CAMPAIGN PROPOSAL WNTA (PROJECT NO: P-7603) Opening Balance as on 01.04.11 Add : Grant received from "OXFAM INDIA" Less : Expenses Less : Refund of Grant to " OXFAM INDIA"	2,153,535 2,153,535 1,600,000 553,535	-
3	COMBATING HIV/AIDS -CONSORTIUM OF PARTNERS COMBATING HIV/AIDS THROUGH COMMUNITY ENGAGEMENT -PHASE II- MAHARASHTRA Opening Balance as on 01.04.11 Add : Grant received from "SWISS AID" Less : Expenses	166,637 - 166,637 140,696	25,941
4	COMMUNITY BASED & COOPERATIVE HOUSING DEVELOPMENT MODEL ROOFTOPS Opening Balance as on 01.04.11 Add : Grant received from "ROOFTOPS,CANADA" Less : Expenses	6 - 6 6	-
5	COMMUNITY VIDEO VOLUNTEERS Opening Balance as on 01.04.11 Add : Grant received from " VIDEO VOLUNTEERS" Less : Expenses	(973) (973)	(973)
6	COORDINATING WE CAN CAMPAIGN IN MAHARASHTRA (APRIL 2011 - MARCH 2012) Opening Balance as on 01.04.11 Add : Grant received from "OXFAM (INDIA) TRUST" Add : Grant received from "OXFAM GB" Less : Expenses	3 2,250,000 750,000 3,000,003 3,000,003	-
7	CAPACITY BUILDING PROGRAM FOR MAHARASHTRA STATE FORUM CONVENTION ON SINGLE WOMEN Opening Balance as on 01.04.11 Add : Grant received from "ASTHA" Less : Expenses	- 148,517 148,517 148,517	-
8	EMPOWERING TRIBAL COMMUNITIES OF VIDARBHA FOR NATURAL RESOURCE BASED SUSTAINABLE LIVELIHOOD Opening Balance as on 01.04.11 Grant received Less : Balance Transferred to Project "PROMOTING SUSTAINABLE LIVELIHOOD OF TRIBAL COMMUNITIES"	146 - 146 146	-
9	EVENT ON WIDOWS AND SINGLE WOMENS' Opening Balance as on 01.04.11 Add: Grant received from "ASTHA" Less : Expenses	- 25,200 25,200 25,200	-
10	ESTABLISHING AND SECURING INFORMAL WORKERS RIGHTS IN THE CONTEXT OF URBANISATION (PROJECT NO. 321-900-1367 ZG) Opening Balance as on 01.04.11 Add:Grant received from "KATHOLISCHE ZENTRALSTELLE FUR ENTWICKLUNGSHILFE E.V." Less : Expenses	813,692 2,645,792 3,459,484 2,967,309	492,175
11	INDIAN CLIMATE STUDY Opening Balance as on 01.04.11 Add:Grant received from "SWEDISH SOCIETY FOR NATURE CONSERVATION" Less : Expenses	44,651 246,067 290,718 278,929	11,789

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12	INTEGRATED SUSTAINABLE AGRICULTURE PROJECT-PHASE IV (PROJ NO. : IN 2/10/04) Opening Balance as on 01.04.11 Add : Grant received from "SWISS AID" Less : Expenses	62,475 2,447,801 2,510,276 2,420,074	90,202
13	LISTEN UP PROJECT Opening Balance as on 01.04.11 Add : Grant received Less : Expenses	(102,910) - (102,910) -	(102,910)
14	NATIONAL BIO-DIVERCITY CAMPAIGN Opening Balance as on 01.04.11 Add : Grant received from "SWISS AID" Less : Expenses	33,407 188,000 221,407 221,407	-
15	PARALEGAL TRAINING PROGRAMME (MP) Opening Balance as on 01.04.11 Add : Grant received from "JANVIKAS" Less : Expenses	(4,917) 4,917 - -	-
16	PARALEGAL TRAINING PROGRAMME (NAGPUR) Opening Balance as on 01.04.11 Add : Grant received from "JANVIKAS" Less : Expenses	(20,080) 20,080 - -	-
17	PROMOTING AGRO PRODUCE MARKETING AND CONVERGENCE OF AGRICULTURE INTERVENTION FOR INCREASE OF FAMILY INCOME OF DISTRESSED FARMING COMMUNITY Opening Balance as on 01.04.11 Add : Grant received from " COMMUNITY FOR RECONCILIATION" Less : Expenses	107,808 240,270 348,078 221,262	126,816
18	PROMOTING SUSTAINABLE LIVELIHOOD OF TRIBAL COMMUNITIES Opening Balance as on 01.04.11 Add : Grant received from "OXFAM INDIA" Add : Balance Transferred from Project "EMPOWERING TRIBAL COMMUNITIES OF VIDARBHA FOR NATURAL RESOURCE BASED SUSTAINABLE LIVELIHOODS" Less : Expenses (Including capital expenditure of Rs. 28,500/-)	66,785 490,000 146 556,931 556,931	-
19	PROMOTING SUSTAINABLE LIVELIHOOD OF TRIBAL COMMUNITIES Opening Balance as on 01.04.11 Add:Grant received from "OXFAM INDIA" Add: Amount transferred from "EMPOWERING TRIBAL COMMUNITIES OF VIDARBHA FOR NATURAL RESOURCE BASED SUSTAINABLE LIVELIHOOD" project Less : Expenses	- 991,200 - 991,200 949,952	41,248
20	PRINTING OF CHANGE MAKING AND BEYOND PROTECTION AND DESIGN DEVELOPMENT AND PRODUCTION OF CHANGE MAKERS' "GAME KIT" Opening Balance as on 01.04.11 Add : Grant received from "OXFAM (INDIA) TRUST" Less : Expenses	- 1,225,000 1,225,000 1,225,000	-
21	RE-DIFINING "INCLUSIVENESS" IN GOVERNANCE FROM URBAN POOR CONTEXT Opening Balance as on 01.04.11 Add : Grant received from " OXFAM INDIA" Less : Expenses Less : Amount transferred to "YUVA URBAN PROGRAMME" project	882,579 - 882,579 847,711 34,868	-
22	REVISIONING URBAN SPACES - AN INTERVENTION FOR A BETTER HABITAT FOR URBAN POOR Opening Balance as on 01.04.11 Add : Grant received from " FORD FOUNDATION" Less : Expenses (Including capital expenditure of Rs. 75,915/-)	- 2,840,490 2,840,490 2,169,994	670,496
23	SOUTH ASIA NETWORK ON DAMS, RIVER AND PEOPLE Opening Balance as on 01.04.11 Add : Grant received from " SWEDISH SOCIETY FOR NATURE CONSERVATION" Add : Interest Credited to Project Less : Expenses (Including capital expenditure of Rs. 11,850/-)	121,120 1,605,861 4,524 1,731,505 1,187,103	544,402

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24	STUDY ON IMPLICATION OF DENIAL OF WATER AND SANITATION Opening Balance as on 01.04.11 Add : Grant received from " TERRE DES HOMMES" Less : Expenses	- 60,000 60,000 19,221	
25	UMEED Opening Balance as on 01.04.11 Add : Grant received from "PLAN INTERNATIONAL (INDIA CHAPTER)" Less: Expenses Less: Amount transferred to "UMEED (JULY 2011 TO JUNE 2012)"	20,454 770,000 790,454 738,693 51,761	40,779
26	UMEED (JULY 2011 TO JUNE 2012) Opening Balance as on 01.04.11 Add : Transferred from" UMEED" project Add : Grant received from "PLAN INTERNATIONAL (INDIA CHAPTER)" Less: Expenses (Including capital expenditure of Rs. 52,690/-)	- 51,761 3,845,518 3,897,279 2,791,524	
27	WORKSHOPS & SEMINARS Opening Balance as on 01.04.11 Add: Grant Received from "AMNESTY INTERNATIONAL" Add: Grant received from "DIGNITY INTERNATIONAL" Add: Grant received from "FRIEDRICH EBERT FOUNDATION" Less : Expenses	(98) 19,171 114,552 5,912 139,537 139,635	(98)
28	WADA NA TODO MAHAABHIYAN - MAHARASHTRA Opening Balance as on 01.04.11 Add : Grant received from"OXFAM INDIA" Less : Expenses Less : Amount Refunded to"OXFAM INDIA"	63,922 863,800 927,722 541,841 63,921	321,960
29	WOMENS EMPOWERMENT THROUGH WOMENS ORGANISATION Opening Balance as on 01.04.11 Add : Grant received from"OXFAM INDIA" Less: Expenses	(380,842) 2,130,082 1,749,241 1,340,465	408,776
30	WOMENS' EMPOWERMENT PROGRAM Opening Balance as on 01.04.11 Add : Grant received from "LAYA" Less :Expenses	- 500,000 500,000	500,000
31	WOMEN AND CLIMATE JUSTICE HEARINGS PROJECT Opening Balance as on 01.04.11 Add : Grant received from " STICHTING GCAP GLOBAL FOUNDATION" Less :Expenses Less :Refund of Grant to"STICHTING GCAP GLOBAL FOUNDATION"	- 504,480 504,480 483,822 20,658	
32	YUVA URBAN PROGRAMME Opening Balance as on 01.04.11 Add: Amount transferred from"RE-DIFINING "INCLUSIVENESS" IN GOVERNANCE FROM URBAN POOR CONTEXT" project Add :Reversal of previous year's liabilities Less : Expenses	985,442 34,868 50,000 1,070,310 1,070,310	
TOTAL Rs.			4,449,081

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YUVA: YOUTH FOR UNITY AND VOLUNTARY ACTION
STATEMENT FORMING PART OF THE BALANCE SHEET AS ON 31.3.2012

ANNEXURE "A": Earmarked Funds
(In respect of Non Foreign Contribution)


(Figures in Rs.)

SR.NO.	PARTICULARS	AMOUNT	AMOUNT
1	COMMUNITY CARE CENTRE-BEED Opening Balance as on 1.4.2011 Add: Grant received from " KARNATAKA HEALTH PROMOTION TRUST" Add: Amount transferred to Trust Fund or Corpus Less: Expenses	(141,003) 841,003 124,700 824,700 878,095	 (53,395)
2	COMMUNITY CARE CENTRE-SBI Opening Balance as on 1.4.2011 Add: Grant received from "STATE BANK OF INDIA" Less: Expenses (Including capital expenditure of Rs.4,75,612/-)	- 477,619 477,619 477,619	 -
3	SUPPORT PROGRAM FOR MIGRANT POPOULATION Opening Balance as on 1.4.2011 Add: Grant received from "JAMSETJI TATA TRUST" Add: Interest Credited to Project Less: Expenses	189,094 - - 189,094 189,094	 -
4	EMPOWERMENT OF MIGRANT WORKERS THROUGH FACILITATION OF SUPPORT SERVICES AND ADVOCACY FOR LEGAL ENTITLEMENT Opening Balance as on 1.4.2011 Add: Grant received from " JAMSETJI TATA TRUST" Add: Interest credited to project Less: Expenses (Including capital expenditure of Rs.45,103/-)	- 2,052,000 14,552 2,066,552 507,310	 1,559,242
5	MSAMB CONVERGENCE OF AGRICULTURAL INTERVENTIONS IN MAHARASHTRA Opening Balance as on 1.4.2011 Add: Grant received from "MSAMB CAIM PROGRAM PMU AMRAVATI " Less: Expenses	250,000 250,000 250,000	 -
6	RE-DEFINING INCLUSIVENESS IN GOVERNANCE FROM URBAN POOR CONTEXT. Opening Balance as on 1.4.2011 Add: Grant received from " OXFAM INDIA" Less: Expenses (Including capital expenditure of Rs.14,513/-)	- 2,500,000 2,500,000 2,500,000	 -
7	TSUNAMI RELIEF AND REHABILITATION PROGRAMME Opening Balance as on 1.4.2011 Add: Donations received Less: Expenses	5,056 - 5,056 -	 5,056
8	FOLK MEDIA TRAINING PROGRAM Opening Balance as on 1.4.2011 Add: Grant received from "UNICEF" Less: Expenses (Including capital expenditure of Rs.12,250/-)	- 870,428 870,428 870,428	 -
9	WELFARE PROJECT Opening Balance as on 1.4.2011 Add: Grant received Add: Interest Credited to Project Less: Expenses	99,940 - 9,060 109,000 9,000	 100,000
TOTAL Rs.			1,610,903

Summary	AMOUNT Rs.
In Respect of FC	4,449,081
In Respect of Non -FC	1,610,903
Total	6,059,984


President


Secretary


Treasurer

YUVA : YOUTH FOR UNITY AND VOLUNTARY ACTION

ANNEXURE "B": IMMOVABLE PROPERTIES AS ON 31ST MARCH 2012

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL W.D.V AS ON 01.04.2011	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2012	DEPN. FOR THE YEAR	NET BLOCK BAL AS ON 31.03.2012
1 ROOM AT MAHIM	10%	37,524	-	-	37,524	3,752	33,772
4 ROOMS AT JOGESHWARI	10%	35,573	-	-	35,573	3,557	32,016
LEASE HOLD LAND-CIDCO	0%	4,210,433	-	-	4,210,433	-	4,210,433
BUILDING	10%	8,735,458	-	-	8,735,458	873,546	7,861,912
LAND	0%	230,833	-	-	230,833	-	230,833
TOTAL RS.		13,249,821	-	-	13,249,821	880,856	12,368,965

Dr. Cooney


[Signature]

[Signature]

YOUTH FOR UNITY AND VOLUNTARY ACTION

ANNEXURE "C": Investements as on 31.3.12

INVESTMENTS	AMOUNT
CURRENT INVESTMENTS:	
A) FIXED DEPOSITS WITH Axis Bank Ltd, Kharghar Branch	114,893
GRAND TOTAL	<u>114,893</u>


President


Secretary


Treasurer


YUVA : YOUTH FOR UNITY AND VOLUNTARY ACTION

ANNEXURE "D": MOVABLE PROPERTIES AS ON 31ST MARCH 2012

(Figure in Rs.)

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL W.D.V AS ON 01.04.2011	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2012	DEPN. FOR THE YEAR	CLOSING BAL WDV AS ON 31.03.2012
ELECTRONIC & ELECTRIC GOODS	15%	1,007,842	52,233	35,374	1,024,701	152,293	872,408
COMPUTER	60%	242,139	182,925	7,176	417,888	225,860	192,028
XEROX MACHINE	15%	37,537	-	-	37,537	5,631	31,906
AIR CONDITIONERS	15%	173,519	-	-	173,519	26,027	147,492
FAX MACHINE	15%	11,024	-	-	11,024	1,654	9,370
FURNITURE & FIXTURES	10%	1,332,818	39,063	135,484	1,236,397	122,486	1,113,911
CAR	15%	-	379,212	-	379,212	56,882	322,330
MOTOR CYCLE	15%	3,622	-	-	3,622	543	3,079
OFFICE EQUIPMENTS	15%	330,913	91,500	-	422,413	63,362	359,051
TOTAL RS.		3,139,414	744,933	178,034	3,706,313	654,738	3,051,575

President 

Secretary 

Treasurer 

YUVA : YOUTH FOR UNITY AND VOLUNTARY ACTION


CASH AND BANK BALANCES AS ON 31.03.2012

ANNEXURE " E "

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
CASH-NAVI MUMBAI	29,253	STANDARD CHARTERED BANK - Saving Bank A/c No. 2111006887	554,857
CASH-MUMBAI	15,457	AXIS BANK LTD- Saving Bank A/c No. 489010100058955	51,668
CASH- NAGPUR	11,991	AXIS BANK LTD Saving Bank A/c No.910010030067610	163,419
CASH - DELHI	6,015	ICICI BANK LTD- Saving Bank A/c No. 005901030752	5,513
		ICICI BANK LTD- Saving Bank A/c No. 016001021801	26,310
		STATE BANK OF INDIA- Saving bank A/c No.1107261831-9	230,324
		AXIS BANK LTD Saving Bank A/c No.352857	1,535,707
		AXIS BANK LTD- Saving Bank A/c No.59486	24,437
		AXIS BANK LTD- Saving Bank A/c No. 489010100009591	127,377
		AXIS BANK LTD- Saving Bank A/c No. 0968	115,723
		CORPORATION BANK LTD- Saving Bank A/c No. 000456	337,847
		STATE BANK OF INDIA- Saving bank A/c No.5245	124,212
		STATE BANK OF INDIA- Saving bank A/c No. 30740067628	17,439
	62,716		3,314,835

SUMMARY	AMOUNT RS.
CASH IN HAND	62,716
BALANCE WITH BANK	3,314,835
Total	3,377,551


President


Secretary


Treasurer

SIGNIFICANT ACCOUNTING POLICIES.

A. **BASIS OF ACCOUNTING**

1) The financial statements have been prepared in accordance with the historical cost convention in accordance with the generally accepted accounting principles in India and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.

2) All Income and Expenditure items in the financial statement are recognised on accrual basis.

B. **FIXED ASSETS**

- Fixed assets acquired out of the amounts received from funding agencies towards specific projects are charged to the relevant project. The cost of acquisition of the asset is also taken to the fixed asset schedule by correspondingly crediting the corpus, as these assets are eventually available for the use of the Institution for carrying out its objects.
- Immovable properties, Furniture & Fixtures are stated at their written down value after charging depreciation as stated below.

C. **DEPRECIATION**

(a) Depreciation on fixed assets is provided under the Written Down Value Method and at the rates prescribed in the Income Tax Act, 1961

(b) Depreciation on fixed assets has been charged to the Income and Expenditure Account

D. **INVESTMENT**

Current Investments of the trust comprise of Fixed Deposits with Bank

E. **INCOME FROM INVESTMENTS**

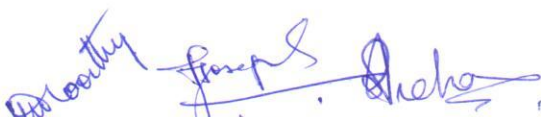
Incomes from investments are credited to the Income & Expenditure Account or to the earmarked fund as the case may be.

F. **GRATUITY**

Liability in respect of gratuity to employees is provided by means of annual contribution under the group gratuity scheme of the Life Insurance Corporation of India.

G. Figures have been rounded off to the nearest rupee.

H. Previous year's balances have been regrouped wherever necessary to make them more comparable with this of the current year


President Secretary Treasurer

For Contractor, Nayak and Kishnadwala
Chartered Accountants
ICAI Firm Registration No. 101961W


Shariq Contractor
Partner
Reg.No. 33644.



Place: Mumbai
Date: 23 AUG 2012