

YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)

**STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON
31ST MARCH'2017**

SOCIETY REG.NO.836 GBBSD 1984 (BOM)

BOMBAY PUBLIC TRUST REG.NO: F – 10304 (BOM)

AUDITOR'S REPORT relating to accounts audited for the year ended 31st March 2017 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:

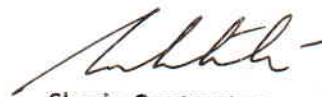
1. a) That the accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;
- b) That receipts and disbursements are properly and correctly shown in the accounts.
- c) That the cash balance and vouchers in the custody of the manager on the date of the audit were in agreement with the accounts.
- d) That all books, deeds, accounts, voucher 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 other than income tax refunds receivable of Rs. 10,92,402/-
- 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 CN K & ASSOCIATES LLP

Chartered Accountants

ICAI Registration No.101961 W/W-100036

Shariq Contractor
Partner

Reg.No. 33644



Place: Mumbai

Date:

- 9 SEP 2017

The Bombay Public Trust Act, 1950

SCHEDULE – IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st March 2017**

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

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, 2017

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			72,43,410	
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 spends 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			-
Gross Annual Income chargeable to contribution	Rs.		72,43,410	

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 CNK & ASSOCIATES LLP

Chartered Accountants

ICAI Registration No- 101961W/W100036

President

Secretary

Treasurer

Place: Mumbai

Date :

- 9 SEP 2017

Shariq Contractor

Partner

Reg No. 33644

- 9 SEP 2017



Schedule - VIII
[Vide Rule 17 (1)]

Registration No. : F-10304 (Bom)

The Bombay Public Trusts Act, 1950
Name of the Public Trust : Youth For Unity And Voluntary Action (YUVA)

Balance Sheet as on : 31st March 2017

Funds & Liabilities		RS.	RS.	Property and Assets	RS.
Trust Funds or Corpus :-				Immovable Properties :- (At WDV) (As per Annexure "B")	9,306,286
Balance as per last Balance Sheet	33,663,495				
Add: Corpus Donation received	-				
Add: Capital Expenditure From Earmarked Funds	21		33,663,516	Movable Properties :- (At WDV) (As per Annexure "D")	1,825,803
Less: Amount transferred from Earmarked Fund	-				
Other Earmarked Funds :-				Advance :-	
(Created under the provisions of the trust deed or scheme or out of the Income)				Deposits	419,884
As per Annexure "A"				Project Advances	1,813,865
				TDS	1,092,402
				Receivables	452,565
					3,778,717
Liabilities :-				Cash and Bank Balances :- (As per Annexure "E")	
For Expenses	1,192,035			Cash In hand	88,852
For Amount received in Advance	2,800			Balance with bank	6,862,969
For Deposits	-		1,194,835	Fixed Deposit with Banks	8,579,956
					15,531,776
				Income and Expenditure Account :-	
				Balance as per last Balance Sheet	17,777,738
				Less: Excess of Income over Expenditure	(5,727,530)
				Total Rs.	12,050,208
					42,492,790

A

Significant Accounting Policies as per Schedule

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 **CNK & ASSOCIATES LLP**
Chartered Accountants
ICAI Firm Regn No. 101961 W/W-100036

Shariq Contractor
Shariq Contractor
Partner

Reg. No. 33644
Place : Mumbai
Date : 09.09.2017

For Youth For Unity and Voluntary Action(YUVA)



Shariq Contractor
President

Shariq Contractor
Hon. Secretary

Shariq Contractor
Treasurer



Date : 09.09.2017

Schedule - IX
[Vide Rule 17 (1)]

Registration No. : F-10304(Bom)

The Bombay Public Trusts Act, 1950
Name of the Public Trust : Youth For Unity And Voluntary Action (YUVA)
Income & Expenditure Account for the year ending : 31st March 2017

EXPENDITURE		RS.	RS.	INCOME	RS.	RS.
To Administrative Cost			28,591	By Interest On Saving Bank Accounts On Fixed Deposits On MSEB Security Deposit	252,177 256,486 11,390	
To Depreciation			830,895	Less: Amount transferred to Projects	520,053 0	520,053
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Object			656,394	By General Donation		4,194,508
To Expenses on the Earmarked Activities Less :- Transfer to Earmarked fund	43,266,690 43,266,690		-	By Donations Towards Earmarked Activities Transfer to Earmarked fund	40,376,919 40,376,919	-
				By Income from other sources a) Community Contribution b) Membership Fees c) Publications d) Income from Training Center e) Misc. Income f) Youth Diploma Course g) Surplus from sale of Scrap	73,039 4,200 1,345 2,343,572 45,508 59,105 2,080	2,528,849
To Excess of income over Expenditure			5,727,530	Total Rs.		7,243,410
Total Rs.			7,243,410			

Significant Accounting Policies as per Schedule A

As per our report of even date

For CNK & ASSOCIATES LLP

Chartered Accountants

ICAI Firm Regn No. 101961 W/W-100036

Shariq Contractor
Partner

M.No. 33644

Date: 9 SEP 2017

Place: Mumbai



For Youth for Unity & Voluntary Action (YUVA)

[Signature]
President

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Secretary

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Treasurer

STATEMENT FORMING PART OF THE BALANCE SHEET AS ON 31.03.2017

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

SR.NO.	PARTICULARS	IN RUPEES	
		AMOUNT	AMOUNT
1	ACTION 2015 FOR WNTA Opening Balance as on 01.04.2016 Add : Grant received from "CIVICUS" Add : Interest credited to Project Less : Expenses	18,423.00 - 18,423	 18,423
2	ANUBHAV SHIKSHA PROGRAMME (SMILE PROGRAMME FOR CENTRAL INDIA) PROJECT NO. 321-900-1519 ZG Opening Balance as on 01.04.2016 Add : Grant received from "KATHOLISCHE ZENTRALSTELLE FUR ENTWICKLUNGSHILFE E.V." Add: Amount transferred from "ANUBHAV SHIKSHA PROGRAMME (SMILE PROGRAMME FOR CENTRAL INDIA)"PROJECT NO. 321-900-1225 ZG Add : Interest credited to Project Less : Expenses	934,112 5,059,850 - 5,185 5,999,147 6,730,762	 (731,615)
3	ESTABLISHING AND SECURING INFORMAL WORKERS RIGHTS IN THE CONTEXT OF URBANISATION (PROJECT NO. 321-900-1453 ZG) Opening Balance as on 01.04.2016 Add:Grant received from "KATHOLISCHE ZENTRALSTELLE FUR ENTWICKLUNGSHILFE E.V." Less : Expenses	(153,924) 3,985,175 3,831,251 3,244,837	 586,414
4	IMPROVEMENT OF EDUCATION OPPORTUNITIES FOR CHILDREN AND YOUTH IN SLUM AREAS OF MUMBAI AND BHOPAL Opening Balance as on 01.04.2016 Add : Grant received from " TERRE DES HOMMES, GERMANY" Less : Expenses	92,942 4,096,345 4,189,287 3,171,578	 1,017,709
5	STRENGTHENING INFORMAL WORKERS RIGHTS TO THE CITY Opening Balance as on 01.04.2016 Add:Grant received from "KATHOLISCHE ZENTRALSTELLE FUR ENTWICKLUNGSHILFE E.V." Add : Interest credited to Project Less : Expenses	- 3,291,500 30,662 3,322,162 1,785,962	 1,536,200
6	ADVOCACY FOR WATER RESOURCES DEVELOPMENT & MANAGEMENT Opening Balance as on 01.04.2016 Add : Grant received from "AJWS" Less : Expenses	- 1,268,400 1,268,400 -	 1,268,400
7	INDIA RIVER WEEK Opening Balance as on 01.04.2016 Add : Grant received from "HUMAN CAPABILITY FOUNDATION" Less : Expenses	- 954,940 954,940 954,940	 -
8	LEAVE NO ONE BEHIND IN SUSTAINABLE DEVELOPMENT GOAL-CIVICUS Opening Balance as on 01.04.2016 Add : Grant received from "CIVICUS" Less : Expenses	- 489,058 489,058 655,555	 (166,497)
9	Anti Eviction Helpline (AEH) Opening Balance as on 01.04.2016 Add : Grant received from "BISCHOFliches HILFSWERK MISEREOR E.V" Less: Expenses	324,578 621,631 946,209 1,032,563	 (86,354)

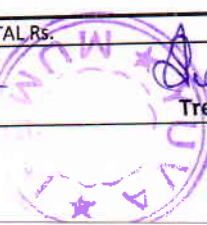


10	WATER RESOURCES DEVELOPMENT AND MANAGEMENT Opening Balance as on 01.04.2016 Opening Balance as on 01.04.2016 Add : Grant received from "AMERICAN JEWISH WORLD SERVICE" Add : Interest credited to Project Less : Expenses	(28,328) 1,295,200 1,304,400 7,552 2,578,824 2,059,059	 519,765
11	WORKSHOPS & SEMINARS Opening Balance as on 01.04.2016 Add: Grant Received from " BERNARD VAN LEER FOUNDATION" Less : Expenses	(27,806) - (27,806) -	 (27,806)
12	REVISIONING URBAN SPACES-AN INTERVENTION -FORD Opening Balance as on 01.04.2016 Add: Grant Received from " FORD FOUNDATION" Add : Interest credited to Project Less : Expenses	- 3,077,842 3,077,842 3,077,842	 -
13	SAMAVESHI SAHAR - IGSSS Opening Balance as on 01.04.2016 Add: Grant Received from "INDO-GLOBAL SOCIAL SERVICE SOCIETY " Add : Interest credited to Project Less : Expenses	48,188 585,963 - 634,151 603,892	 30,259
14	NHAVA SHEVA INTERNATIONAL CONTAINER P LTD Opening Balance as on 01.04.2016 Add: Grant Received from "NHAVA SHEVA INTERNATIONAL CONTAINER TERMINAL PVT LTD" Less : Expenses	584,770 - 584,770 546,410	 38,360
15	CLIMATE MOBILISATION-10000 Opening Balance as on 01.04.2016 Add: Grant Received from "NHAVA SHEVA INTERNATIONAL CONTAINER TERMINAL PVT LTD" Less : Expenses	(48) - (48) -	 (48)
16	CLIMATE MOBILISATION-10000 Opening Balance as on 01.04.2016 Add: Grant Received from "NHAVA SHEVA INTERNATIONAL CONTAINER TERMINAL PVT LTD" Less : Expenses	593 - 593 -	 593
17	VSO-VF WOD PROGRAMME Opening Balance as on 01.04.2016 Add: Grant Received from "VOLUNTARY SERVICE OVERSEAS" Less : Expenses	- 46,149 46,149 46,149	 -
18	PERSONAL TRANSFORMATION EDUCATION & PROMOTING HEALTH & PRVENTIVE HEALTHCARE Opening Balance as on 01.04.2016 Add: Grant Received from "NHAVA SHEVA INTERNATIONAL CONTAINER TERMINAL PVT LTD" Less : Expenses	- 1,900,000 1,900,000 1,900,000	 -
19	DE- BRIEFING EXPENSES- BMZ Opening Balance as on 01.04.2016 Add : Grant received from " TERRE DES HOMMES, GERMANY" Less : Expenses	- 42,107 42,107 42,107	 -
		TOTAL Rs.	4,003,803

A. H. B. B. B.
President

[Signature]
Secretary

[Signature]
Treasurer



YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)
STATEMENT FORMING PART OF THE BALANCE SHEET AS ON 31.3.2017

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

(Figures in Rs.)

SR.NO.	PARTICULARS	AMOUNT	AMOUNT
1	<u>CHILD PROTECTION IN MUMBAI CITY M/E WARD</u>		
	Opening Balance as on 1.4.2016	57,463	
	Add: Grant received from "UNICEF"	2,879,384	
		2,936,847	
	Less: Expenses	2,669,826	267,021
2	<u>CONVERGENCE OF AGRICULTURE INTEVENTION IN MAHARASHTRA'S DISTRESSED DISTRICTS- WARDHA</u>		
	Opening Balance as on 1.4.2016	(651,690)	
	Add: Grant received from " PMU/DPMT , CAIM, GOVERNMENT OF MAHARASHTRA"	2,215,652	
	Add: Bank Interest Credited to Project	4,819	
		1,568,781	
	Less: Expenses	2,285,755	(716,974)
3	<u>CONVERGENCE OF AGRICULTURAL INTERVENTIONS IN MAHARASHTRA (CAIM) (IN BARSHI TAKLI CLUSTER OF AKOLA DISTRICT)</u>		
	Opening Balance as on 1.4.2016	(20,000)	
	Add: Grant received from " PMU/DPMT , CAIM, GOVERNMENT OF MAHARASHTRA"	-	
		(20,000)	
	Less: Expenses	-	(20,000)
4	<u>CONVERGENCE OF AGRICULTURAL INTERVENTIONS IN MAHARASHTRA (CAIM) (IN BARSHI TAKLI CLUSTER OF AKOLA DISTRICT)</u>		
	Opening Balance as on 1.4.2016	174,154	
	Add: Grant received from " PMU/DPMT , CAIM, GOVERNMENT OF MAHARASHTRA"	2,605,244	
	Add: Bank Interest Credited to Project	4,560	
		2,783,958	
	Less: Expenses	2,451,670	332,288
5	<u>EMPOWEREMENT OF MIGRANT WORKERS ON CONSTRUCTION</u>		
	Opening Balance as on 1.4.2016	-	
	Add: Grant received from " JAMSETJI TATA TRUST"	1,232,000	
	Add: Interest credited to project	-	
		1,232,000	
	Less: Expenses	157,926	
	Total		1,074,074
6	<u>EMPOWEREMENT OF MIGRANT WORKERS THROUGH FACILITATION OF SUPPORT SERVICES AND ADVOCACY FOR LEGAL ENTITLEMENT</u>		
	Opening Balance as on 1.4.2016	763,979	
	Add: Grant received from " JAMSETJI TATA TRUST"	1,500,000	



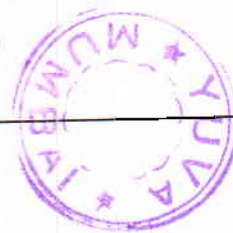
	Add: Interest credited to project	10,918	
		2,274,897	
	Less: Expenses	1,973,077	301,820
7	CRISIL		
	Opening Balance as on 1.4.2016	-	
	Grant Received from "CRISIL"	-	
	Add: Interest Credited to Project	-	
	Less: Expenses	2,683	(2,683)
8	REPAIRS & RENOVATION OF SANITATION-NSE		
	Opening Balance as on 1.4.2016	-	
	Grant Received from "NSE"	2,738,500	
	Add: Interest Credited to Project	2,738,500	
	Less Expenses	1,638,610	1,099,890
9	IGSS		
	Opening Balance as on 1.4.2016	4,450	
	Local Contribution	91,580	
	Add: Interest Credited to Project	-	
	Less: Expenses	96,030	
		67,603	28,427
10	TATA Housing		
	Opening Balance as on 1.4.2016	7,019,040	
	Local Contribution	184,889	
	Add: Interest Credited to Project	23,032	
	Less: Expenses	7,226,961	
		5,991,628	1,235,333
11	Strengthening Informal Workers Rights to the City (KZE Local)		
	Opening Balance as on 1.4.2016	-	
	Local Contribution	206,310	
	Add: Interest Credited to Project	1,386	
	Less: Expenses	207,696	
		176,256	31,440
TOTAL Rs.			3,630,637

Summary	AMOUNT Rs.
In Respect of FC	4,003,803
In Respect of Non -FC	3,630,637
Total	7,634,439

A. Jitendra Behra
President

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Secretary

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Treasurer



YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)

ANNEXURE "B": IMMOVABLE PROPERTIES AS ON 31ST MARCH 2017

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL W.D.V AS ON 01.04.2016	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2017	DEPN. FOR THE YEAR	NET BLOCK BAL AS ON 31.03.2017
4 ROOMS AT JOGESHWARI	10%	21,006	-	-	21,006	2,101	18,905
LEASE HOLD LAND-CIDCO	0%	4,210,433	-	-	4,210,433	-	4,210,433
BUILDING	10%	5,641,053	-	-	5,641,053	564,105	5,076,948
TOTAL RS.		9,872,492	-	-	9,872,492	566,206	9,306,286

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President

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Treasurer



YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)

ANNEXURE "C": Investments as on 31.3.2017

INVESTMENTS	AMOUNT
CURRENT INVESTMENTS:	
A) FIXED DEPOSITS WITH	
Axis Bank Ltd, Kharghar Branch	4,789,702
Fixed Deposits-Corporation Bank	1,790,254
Fixed Deposits-Yuva Centre (Axis Bank)	1,000,000
Fixed Deposit (2015-2016) (Axis Bank)	1,000,000
GRAND TOTAL	8,579,956


President


Secretary


Treasurer

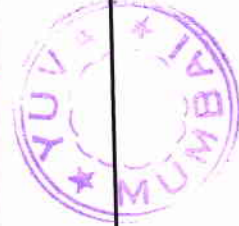


YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)

ANNEXURE "D": MOVABLE PROPERTIES AS ON 31ST MARCH 2017

(Figure in Rs.)

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL W.D.V AS ON 01.04.2016	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2017	DEPN. FOR THE YEAR	CLOSING BAL WDV AS ON 31.03.2017
ELECTRONIC & ELECTRIC GOODS	15%	585,070	2	-	585,072	87,761	497,311
COMPUTER	60%	(42,099)	19	44,429	2,349	1,403	946
XEROX MACHINE	15%	16,654	-	-	16,654	2,498	14,156
AIR CONDITIONERS	15%	167,692	178,578	-	346,270	38,547	307,723
FAX MACHINE	15%	4,890	-	-	4,890	734	4,157
FURNITURE & FIXTURES	10%	730,847	-	-	730,847	73,085	657,762
CAR	15%	168,258	-	-	168,258	25,239	143,019
MOTOR CYCLE	15%	1,606	-	-	1,606	241	1,365
OFFICE EQUIPMENTS	15%	234,546	-	-	234,546	35,182	199,364
TOTAL RS.		1,867,464	178,599	44,429	2,001,634	264,689	1,825,803



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Treasurer

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Secretary

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President

YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)

CASH AND BANK BALANCES AS ON 31.03.2017

ANNEXURE " E "

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
CASH-NAVI MUMBAI	38,753	AXIS BANK LTD- Saving Bank A/c No.912010055058912(Youth for Unity and Voluntary Action -YUVA -FCRA)	2,189,248
CASH-MUMBAI	44,922	AXIS BANK LTD- Saving Bank A/c No. 912010064995057	25,592
CASH- NAGPUR	5,177	AXIS BANK LTD- Saving Bank A/c No. 912010064077113	73,582
CASH - DELHI	-	AXIS BANK LTD- Saving Bank A/c No.489010100009591	994,365
		AXIS BANK LTD- Saving Bank A/c No. 91101054680968	717,865
		AXIS BANK LTD- Saving Bank A/c No. 910010009352857	2,462,870
		CORPORATION BANK LTD- Saving Bank A/c No. 000456	343,876
		STATE BANK OF INDIA- Saving Bank A/c No. 10387228341	50,593
		STATE BANK OF INDIA- Saving Bank A/c No. 32999038203	4,978
	88,852		6,862,969

SUMMARY	AMOUNT RS.
CASH IN HAND	88,852
BALANCE WITH BANK	6,862,969
Total	6,951,821



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President

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Secretary

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Treasurer

Youth For Unity And Voluntary Action (YUVA)

SCHEDULE "A"

SIGNIFICANT ACCOUNTING POLICIES

A. BASIS OF ACCOUNTING

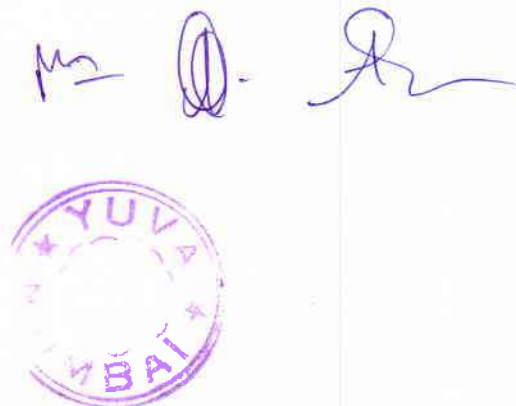
- 1) The financial statements have been prepared in accordance with the historical cost convention in accordance with the generally accepted accounting principles in India and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- 2) All Income and Expenditure items in the financial statement are recognized on accrual basis.

B. USE OF ESTIMATE

The preparation of the financial statements are in conformity with the significant accounting policies which require the management of the trust to make estimates and assumptions that affect the reported amounts of income and expenditure of the reporting period and the reported amount of assets and liabilities as on the reporting date. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

C. FIXED ASSETS

- Fixed assets acquired out of the amounts received from funding agencies towards specific projects are charged to the relevant project at cost of acquisition. However, as these assets are eventually available for the use of the Institution for carrying out its other objects, such assets are also taken to the fixed asset schedule by correspondingly crediting the corpus at a taken amount of Re.1.
- Fixed assets acquired out of the institution's own funds taken to the fixed asset schedule at their cost of acquisition, without any correspondingly credit to the corpus.
- Immovable properties, Furniture & Fixtures are stated at their written down value after charging depreciation as stated below.



D. DEPRECIATION

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

2) Depreciation on fixed assets has been charged to the Income and Expenditure Account.

E. INVESTMENT

Investments are stated at cost. Provision for diminution in the value of long-term investments is made only if such a decline is other than temporary

F. INCOME FROM INVESTMENTS

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

G. EARMARKED AND OTHER FUNDS

Donation received with a specific direction are credited directly to the Earmarked & Other Funds in the balance sheet. Income from earmarked investments and expenditure on such activities are adjusted to specific earmarked activity funds

H. 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.

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

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

For Youth for Unity and Voluntary Action (YUVA)


President


Secretary


Treasurer



Place: Mumbai

Date:

- 9 SEP 2017

STATEMENT OF INCOME		
YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)		
ASSESSMENT YEAR:	2017-18	
PREVIOUS YEAR :	2016-17	
PAN NO:	AAATY0397C	
STATUS:	TRUST	
PARTICULARS	AMOUNT	(IN INR) AMOUNT
From Income & Expenditure Account :		
Interest on Saving Bank Account	252,177	
Interest on Fixed Deposit	256,486	
Interest on MSEB Security Deposit	11,390	
Community Contribution	73,039	
Membership Fee	4,200	
Publications	1,345	
Donation	4,194,508	
Excess of recovery of expenses from projects	-	
Income from Training Centre	2,343,572	
Misc Income	2,080	
Profit on sale of Fixed Assets	-	
Youth Diploma Course	59,105	
	45,508	7,243,410
Other Income		
From Balance Sheet		40,376,919
Grants		47,620,329
LESS:		
Expenses on objects of the trust from Grants	43,266,690	
Refund of Grant	-	
Additions to Fixed Assets (Directly debited to Asset A/c)	178,599	
Expenses for the purpose of the trust From Income & Expenditure A/c	28,591	
Exempt u/s 11(1A)	-	
Expenses on object of the trust From Income & Expenditure A/c	656,394	44,130,273
Balance (A-B)		3,490,055
15% accumulation permitted restricted to Rs.	7,143,049	3,490,055
Taxable Income		-
Tax on above		-
TDS DEDUCTED DURING THE YEAR AS PER FORM 26AS		207,865
Amount payable/(receivable)		(207,865)

H. H. Belu
President

[Signature]
Hon. Secretary

[Signature]
Treasurer



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 **YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)** as at **31st March'2017** 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 as at 31st March'2017, and

(ii) in the case of the Income & Expenditure Account of the Excess of Income over Expenditure of its accounting year ending on 31st March'2017.

The prescribed particulars are annexed hereto.

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



Shariq Contractor
Shariq Contractor
Partner
Reg.No. 33644

Place: Mumbai

Date:

- 9 SEP 2017

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. 4,41,30,273/-
2.	Whether the trust has exercised the option under clause (2) of the <i>Explanation</i> 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> for finally set apart application to charitable or religious purposes, to the extent it does not exceed 15 percent 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(1)(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	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the <i>Explanation</i> 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 -	
	(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	No.
	(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), or	No.
	(c) has not been utilized 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, 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 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 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.	No.
4.	Whether the services of the trust 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 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 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 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 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.					
Sl. No.	Name and address of the concern.	Whether the concern is a company, number and class of shares held.	Nominal value of the investment.	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year - say, Yes/No.
1	2	3	4	5	6
----- Nil -----					
Total					

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



Shariq Contractor
Shariq Contractor
Partner
Reg. No. 33644

Place: Mumbai.
Date: - 9 SEP 2017

YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)						
FC AND NON FC INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017						
EXPENDITURE	FC		NFC		TOTAL	
	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17
						RS.
To Administrative Cost	28,591	-	-	28,591	By Interest On Saving Bank Accounts On Fixed Deposits On MSEDCL Security Deposit	78,401 44,522 11,390 397,130
To Charity Commissioner's Fees	-	-	-	-	Less: Interest Credited to Projects	122,923
To Depreciation	520,146	310,749	830,895	830,895	By General Donations in Cash or kind	1,905,593
To Expenses on the object of the Trust	-	-	-	-	By Donations Towards Earmarked Activities Less :- Transfer to Earmarked fund	26,723,360 26,723,360
a) Religious	-	-	-	-	By Income from other sources	73,039
b) Educational	-	-	-	-	a) Community Contribution	4,200
c) Medical Relief	-	-	-	-	b) Membership Fees	1,345
d) Relief of Poverty	-	-	-	-	c) Publications	59,105
e) Other Charitable Object	-	-	-	-	d) Youth Diploma Course	1,666,019
To Expenses on the Earmarked Activities	25,851,656	17,415,034	43,266,690	43,266,690	e) Income from Training Centre	45,254
Less :- Transfer to Earmarked fund	25,851,656	17,415,034	43,266,690	43,266,690	f) Misc. Income	254
	-	-	-	-	g) Surplus from sale of Scrap	2,080
To Excess of Income Over Expenditures	2,431,793	3,295,737	5,727,530	5,727,530		
TOTAL RS.	2,980,530	4,262,880	7,243,410	7,243,410	TOTAL RS.	4,262,880
						7,243,410



Shubha
Treasurer

[Signature]
Secretary

[Signature]
President

YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)
BALANCE SHEET AS ON 31.03.2017

Particulars	FC 2016-17 RS.	NFC 2016-17 RS.	TOTAL 2016-17 RS.	Particulars	FC 2016-17 RS.	NFC 2016-17 RS.	TOTAL 2016-17 RS.
FUNDS AND LIABILITIES				PROPERTY AND ASSETS			
TRUST FUND OR CORPUS :				IMMOVABLE PROPERTIES (AT WDV)			
Balance as per last Balance Sheet	27,970,079	5,693,416	33,663,495	: As per Annexure "B"	4,574,985	4,731,301	9,306,286
Add: Entrance fees received from new members	-	10	21	MOVABLE PROPERTIES (As per Annexure "D")	920,345	905,458	1,825,803
Add: Capital Expenditure from Earmarked Funds	-	-	-	DEPOSIT & ADVANCES	303,558	116,326	419,884
Less: Amount transfer from earmarked fund	27,970,090	5,693,426	33,663,516	Deposits	18,311	1,795,554	1,813,865
	4,003,803	3,630,637	7,634,439	Loans and Advances	409,100	683,302	1,092,402
OTHER EARMARKED FUNDS :				TDS	17,892	434,673	452,565
As per Annexure "A"				Receivables			
	194,695	997,340	1,192,035	CASH AND BANK BALANCES (As per Annexure "E")	44,376	44,476	88,852
LIABILITIES :				Cash in Hand	2,288,422	4,574,547	6,862,969
For Expenses	-	-	-	Balance With Bank	4,789,702	3,790,254	8,579,956
For Deposits	-	2,800	2,800	Fixed Deposit with Banks			
Income Received in Advance	-	-	-	INCOME & EXPENDITURE			
				Opening Balance as per Balance Sheet	21,233,689		21,233,689
INCOME & EXPENDITURE				Add: Excess of Income Over Expenditure as per Income & Expenditure A/c	(2,431,793)		(2,431,793)
Opening Balance as per Balance Sheet	3,455,951	3,295,737	6,751,688	Add: Amount transferred from Earmarked Funds	-		-
Add: Excess of Income Over Expenditure as per Income & Expenditure A/c	-	-	-		18,801,896		18,801,896
Less: Amount transferred from Earmarked Fund	6,751,688	6,751,688	13,503,376	TOTAL RS.	32,168,588	17,075,891	49,244,478
TOTAL RS.	32,168,588	17,075,891	49,244,478				



Sudho
Treasurer

[Signature]
Hon. Secretary

[Signature]
President