

AUDITOR'S REPORT relating to accounts audited for the year ended 31st March 2015 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.
- 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 CNK & ASSOCIATES LLP
Chartered Accountants
ICAI Registration No.101961W



Shariq Contractor
Partner
Reg.No. 3364



Place: Mumbai
Date : 4th September, 2015

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'2015** 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'2015, 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'2015.

The prescribed particulars are annexed hereto.

For CNK & Associates LLP
Chartered Accountant
ICAI Registration No- 101961W


Shariq Contractor
Partner
Reg.No. 33644

Place: Mumbai
Date: 4th September, 2015



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, 46, 54,114 /-
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(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	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), or	NO
(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 | NO |
| 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 CNK & Associates LLP
Chartered Accountant
ICAI Registration No – 101961W



Shariq Contractor
Partner
Reg.No. 33644



Place: Mumbai
Date: 4th September, 2015

The Bombay Public Trust Act, 1950

SCHEDULE – IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2015

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, 2015

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			33,54,658	
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				
Gross Annual Income chargeable to contribution	Rs.		33,54,658	

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.

President  Secretary  Treasurer

For CNK & ASSOCIATES LLP
Chartered Accountants
ICAI Registration No- 101961W

Place: Mumbai
Date :

- 4 SEP 2015




Shariq Contractor
Partner
Reg No. 33644

- 4 SEP 2015



Schedule - VIII

(Vide Rule 17 (1))

Registration No. : F-10304 (Rom)

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

Balance Sheet as on : 31st March 2015

Funds & Liabilities		RS.	RS.	Property and Assets	RS.	RS.
Trust Funds or Corpus :-				Immovable Properties :- (At WDV)		10,251,207
Balance as per last Balance Sheet		33,663,468		(As per Annexure "B")		
Add: Corpus Donation received		-				
Add: Capital Expenditure From Earmarked Funds		14				
Less: Amount transferred from Earmarked Fund		-				
			33,663,482			
Other Earmarked Funds :-				Investments :- (As per Annexure "C")		1,000,000
(Created under the provisions of the trust deed or scheme or out of the Income)						
As per Annexure "A"			4,757,618			2,205,451
Liabilities :-				Movable Properties :- (At WDV)		
For Expenses		1,367,513		(As per Annexure "D")		
For Amount received in Advance		5,000				
For Deposits		1,425,000		Advance :-		
			2,797,513	Deposits	541,211	
				Project Advances	166,238	
				TDS	926,969	
				Receivables	201,314	
						1,835,732
				Cash and Bank Balances :- (As per Annexure "E")		
				Cash in hand	95,853	
				Balance with bank	4,425,196	
						4,521,049
				Income and Expenditure Account :-		
				Balance as per last Balance Sheet	21,729,813	
				Less: Excess of Income over Expenditure	1,786,735	
				Add: Amount transferred from Earmarked Fund	1,462,097	
						21,405,175
				Total Rs.		41,218,613

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. 101961W



Shariq Contractor
Partner
Reg. No. 33644
Place : Mumbai
Date : 4 SEP 2015

For Youth For Unity and Voluntary Action (YUVA)

Shariq Contractor
Treasurer

Anil K. Sch...
President

Hon-Secretary

Date : - 4 SEP 2015

STATEMENT FORMING PART OF THE BALANCE SHEET AS ON 31.03.2015

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 01.04.2014 Add : Grant received from "SAVE THE CHILDREN- BAL RAKSHA BHARAT" Add : Interest credited to Project Less : Expenses	- 1,900,000 - 1,900,000 310,263	- 1,589,737
2	ANUBHAV SHIKSHA PROGRAMME (SMILE PROGRAMME FOR CENTRAL INDIA) PROJECT NO. 321-900-1225 ZG Opening Balance as on 01.04.2014 Add : Grant received from "KATHOLISCHE ZENTRALSTELLE FUR ENTWICKLUNGSHILFE E.V." Add : Interest credited to Project Less : Amount transferred to "ANUBHAV SHIKSHA PROGRAMME (SMILE PROGRAMME FOR CENTRAL INDIA) PROJECT NO. 321-900-1519 ZG"	325,524 - 325,524 325,524	 -
3	ANUBHAV SHIKSHA PROGRAMME (SMILE PROGRAMME FOR CENTRAL INDIA) PROJECT NO. 321-900-1519 ZG Opening Balance as on 01.04.2014 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	- 5,705,376 325,524 5,072 6,035,972 5,057,240	 978,732
4	ESTABLISHING AND SECURING INFORMAL WORKERS RIGHTS IN THE CONTEXT OF URBANISATION (PROJECT NO. 321-900-1453 ZG) Opening Balance as on 01.04.2014 Add:Grant received from "KATHOLISCHE ZENTRALSTELLE FUR ENTWICKLUNGSHILFE E.V." Less : Expenses	398,562 5,403,924 5,802,486 5,771,537	 30,949
5	IMPROVEMENT OF EDUCATION OPPORTUNITIES FOR CHILDREN AND YOUTH IN SLUM AREAS OF MUMBAI AND BHOPAL Opening Balance as on 01.04.2014 Add : Grant received from " TERRE DES HOMMES, GERMANY" Less : Expenses	- 4,266,907 4,266,907 3,728,274	 538,633
6	NATIONAL CAMPAIGN ON GOVERNMENT ACCOUNTABILITY AND PROMISE TO END POVERTY, SOCIAL EXCLUSION & DISCRIMINATION Opening Balance as on 01.04.2014 Add : Grant received from " OXFAM INDIA" Less : Expenses	1,005 2,400,000 2,401,005 2,399,430	 1,575
7	RECLAIMING MUMBAI'S PORT LAND Opening Balance as on 01.04.2014 Add : Grant received from " ACTIONAID ASSOCIATION" Less : Expenses	- 100,000 100,000 100,000	 -

SR.NO.	PARTICULARS	IN RUPEES	
		AMOUNT	AMOUNT
8	RE-DEFINING "INCLUSIVENESS" IN GOVERNANCE FROM URBAN POOR CONTEXT-PART V (URBAN POOR ON STREETS; CLAIMING THEIR RIGHTS) Opening Balance as on 01.04.2014 Add : Grant received from "OXFAM INDIA" Add : Interest credited to Project Less : Expenses	- 2,100,000 1,129 2,101,129 2,089,968	- 11,161
9	RE-VISIONING URBAN SPACES-AN INTERVENTION FOR A BETTER HABITAT FOR URBAN POOR* Opening Balance as on 01.04.2014 Less : Expenses Add: Amount transferred to Income and Expenditure Account	- 1,462,097 (1,462,097) 1,462,097	- -
10	SOUTH ASIA NETWORK ON DAMS, RIVER AND PEOPLE Opening Balance as on 01.04.2013 Add : Grant received from " SWEDISH SOCIETY FOR NATURE CONSERVATION" Add : Interest Credited to Project Less : Expenses	658,787 2,601,889 6,748 3,267,424 2,887,425	 379,999
11	TRAINING AND PLACEMENT PROGRAM FOR UNDERPRIVILEGED YOUTH Opening Balance as on 01.04.2014 Add : Grant received from " SAATH CHARITABLE TRUST" Less : Expenses	667,534 2,346,996 3,014,530 2,739,308	 275,222
12	TOWARDS INCLUSIVE AND EQUITABLE CITIES- A NATIONAL SYMPOSIUM ON URBAN PLANNING AND GOVERNANCE Opening Balance as on 01.04.2014 Add : Grant received from "INSTITUTE OF INTERNATIONAL EDUCATION" Less : Expenses	(261,447) 355,001 93,554 93,554	 -
13	UMEED (JULY 2013 TO JUNE 2014) Opening Balance as on 01.04.2014 Add : Grant received from "PLAN INTERNATIONAL (INDIA) CHAPTER" Less: Expenses Less: Refund of grant to "PLAN INTERNATIONAL (INDIA) CHAPTER"	943,182 - 943,182 860,705 82,477	 -
14	WATER RESOURCES DEVELOPMENT AND MANAGEMENT Opening Balance as on 01.04.2014 Add : Grant received from "AMERICAN JEWISH WORLD SERVICE" Add : Interest credited to Project Less : Expenses	- 1,249,800 - 1,249,800 -	 1,249,800
15	WORKSHOPS & SEMINARS Opening Balance as on 01.04.2014 Add: Grant Received from " BERNARD VAN LEER FOUNDATION" Less : Expenses	- 501,000 501,000 101,808	 399,192
	TOTAL Rs.		5,455,001

STATEMENT FORMING PART OF THE BALANCE SHEET AS ON 31.3.2015

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

(Figures in Rs.)

SR.NO.	PARTICULARS	AMOUNT	AMOUNT
1	CHILD PROTECTION IN MUMBAI CITY M/E WARD. Opening Balance as on 1.4.2014 Add: Grant received from "UNICEF" Less: Expenses	- 737,175 737,175 722,637	- - - 14,538
2	CONVERGENCE OF AGRICULTURE INTERVENTION IN MAHARASHTRA'S DISTRESSED DISTRICTS- WARDHA. Opening Balance as on 1.4.2014 Add: Grant received from " PMU/DPMT , CAIM, GOVERNMENT OF MAHARASHTRA" Add: Interest Credited to Project Less: Expenses	(414,988) 878,800 3,362.00 487,174 1,320,141	- - - - (852,967)
3	CONVERGENCE OF AGRICULTURAL INTERVENTIONS IN MAHARASHTRA (CAIM) (IN BARSHI TAKLI CLUSTER OF AKOLA DISTRICT) Opening Balance as on 1.4.2014 Add: Interest Credited to Project Less: Expenses	(99,910) - (99,910) -	- - - 99,910
4	CONVERGENCE OF AGRICULTURAL INTERVENTIONS IN MAHARASHTRA'S DISTRESSED DISTRICT- AKOLA. Opening Balance as on 1.4.2014 Add: Grant received from " PMU/DPMT , CAIM, GOVERNMENT OF MAHARASHTRA" Add: Interest credited to project Less: Expenses	(27,530) 1,823,057 4,843 1,800,370 1,608,507	- - - - 191,863
5	EMPOWERMENT OF MIGRANT WORKERS THROUGH FACILITATION OF SUPPORT SERVICES AND ADVOCACY FOR LEGAL ENTITLEMENT. Opening Balance as on 1.4.2014 Add: Grant received from " JAMSETJI TATA TRUST" Add: interest credited to project Less: Expenses	1,463,761 1,357,000 24,867 2,845,628 2,796,535	- - - - 49,093
6	RE-DEFINING "INCLUSIVENESS" IN GOVERNANCE FROM URBAN POOR CONTEXT. Opening Balance as on 1.4.2014 Add: Grant received from " OXFAM INDIA" Less: Refund of Grant to "OXFAM INDIA"	35,873 - 35,873 35,873	- - - -
7	TSUNAMI RELIEF AND REHABILITATION PROGRAMME. Opening Balance as on 1.4.2014 Add: Donations received Less: Expenses	5,056 - 5,056 5,056	- - - -
8	WELFARE PROJECT Opening Balance as on 1.4.2014 Add: Grant received Add: Interest Credited to Project Less: Expenses	101,049 - - 101,049 101,049	- - - - -
TOTAL Rs.			(697,383)

Summary	AMOUNT Rs.
In Respect of FC	28,930,893
In Respect of Non -FC	4,796,032
Total	33,726,925

Ashish Beh
President

[Signature]
Secretary

[Signature]
Treasurer



YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)

ANNEXURE "B": IMMOVABLE PROPERTIES AS ON 31ST MARCH 2015

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL W.D.V AS ON 01.04.2014	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2015	DEPN. FOR THE YEAR	NET BLOCK BAL AS ON 31.03.2015
1 ROOM AT MAHIM	10%	27,356	-	-	27,356	2,736	24,620
4 ROOMS AT JOGESHWARI	10%	25,933	-	-	25,933	2,593	23,339
LEASE HOLD LAND-CIDCO	0%	4,210,433	-	-	4,210,433	-	4,210,433
BUILDING	10%	6,368,149	34,052	-	6,402,201	640,220	5,761,981
LAND	0%	230,833	-	-	230,833	-	230,833
TOTAL RS.		10,862,703	34,052	-	10,896,755	645,549	10,251,206

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
President



YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)

ANNEXURE "C": Investments as on 31.3.2015

INVESTMENTS	AMOUNT
CURRENT INVESTMENTS:	
A) FIXED DEPOSITS WITH Axis Bank Ltd, Kharghar Branch	1,000,000
GRAND TOTAL:	1,000,000


President


Secretary


Treasurer



YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)

ANNEXURE "D": MOVABLE PROPERTIES AS ON 31ST MARCH 2015

(Figure in Rs.)

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL W.D.V AS ON 01.04.2014	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2015	DEPN. FOR THE YEAR	CLOSING BAL WDV AS ON 31.03.2015
ELECTRONIC & ELECTRIC GOODS	15%	787,257	20,777	4,858	802,176	120,476	682,700
COMPUTER	60%	30,729	3	-	30,732	18,438	12,294
XEROX MACHINE	15%	23,052	-	-	23,052	3,458	19,594
AIR CONDITIONERS	15%	106,563	133,536	8,000	232,099	34,815	197,284
FAX MACHINE	15%	6,770	-	-	6,770	1,016	5,755
FURNITURE & FIXTURES	10%	902,272	10	-	902,282	90,228	812,054
CAR	15%	232,884	-	-	232,884	34,933	197,951
MOTOR CYCLE	15%	2,224	-	-	2,224	334	1,890
OFFICE EQUIPMENTS	15%	324,627	-	-	324,627	48,694	275,933
TOTAL RS.		2,416,378	154,326	12,858	2,557,846	352,391	2,205,455

[Signature]
President

[Signature]
Treasurer




YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)

CASH AND BANK BALANCES AS ON 31.03.2015

ANNEXURE " E "

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
CASH-NAVI MUMBAI	73,156	AXIS BANK LTD- Saving Bank A/c No.912010055058912(Youth for Unity and Voluntary Action -YUVA -FCRA)	1,045,020
CASH-MUMBAI	15,848	AXIS BANK LTD- Saving Bank A/c No. 912010064995057	3,414
CASH- NAGPUR	6,620	AXIS BANK LTD- Saving Bank A/c No. 912010064077113	171,160
CASH - DELHI	229	AXIS BANK LTD- Saving Bank A/c No.489010100009591	2,244,964
		AXIS BANK LTD- Saving Bank A/c No. 91101054680968	212,377
		AXIS BANK LTD- Saving Bank A/c No. 910010009352857	47,342
		CORPORATION BANK LTD- Saving Bank A/c No. 000456	677,971
		STATE BANK OF INDIA- Saving Bank A/c No. 10387228341	13,993
		STATE BANK OF INDIA- Saving Bank A/c No. 32999038203	8,955
	95,853		4,425,196

SUMMARY	AMOUNT RS.
CASH IN HAND	95,853
BALANCE WITH BANK	4,425,196
Total	4,521,049


President


Secretary


Treasurer



Schedule - IX
(Vide Rule 17 (1))

Registration No. : F-10304(Born)

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 2015

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Audit Fees :		137,523	By Interest		170,034
To Depreciation		997,941	On Saving Bank Accounts		3,462
To Expenditure on Objects of the Trust			On Fixed Deposits		9,429
(a) Religious			On MSEB Security Deposit		182,925
(b) Educational			Less: Amount transferred to Projects		7,877
(c) Medical Relief					
(d) Relief of Poverty			By Donation		793,300
(e) Other Charitable Object			By Income from other sources		
		432,459	a)Community Contribution	49,010	
			b)Memberships Fees	4,200	
			c)Publications	1,788	
			d) Income from Training Center	1,798,707	
			e) Misc. Income	100,182	
			f) Excess recovery of expenses from projects	54,307	
			By Sundry Balances written off		2,008,194
		1,786,735			378,116
			Total Rs.		3,354,658
		3,354,658			

As per our report of even date
For CNK & ASSOCIATES LLP
Chartered Accountants
ICAI Firm Regn No. 101961W



Shariq Contractor
Shariq Contractor
Partner
M.No. 33644

Date: 4 SEP 2015
Place: Mumbai

For Youth for Unity & Voluntary Action (YUVA)

Amal Bhat
President

Shah
Treasurer

Shah
Secretary



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 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 token 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.

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. During FY 2013-14 the trust had applied to charity commissioner for permission to for selling immovable properties at Mahim and Nagpur. The trust has accepted refundable deposit in advance amounting to Rs.13,25,000/- and EMD of Rs.1,00,000/- which is reflected in Balance Sheet under the head Liabilities. The permission from the charity commissioner has not been received till the balance sheet date.
- H. Figures have been rounded off to the nearest rupee.
- I. 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) For CNK & Associates LLP
Chartered Accountants
ICAI Firm Registration No. 101961W


President


Secretary


Treasurer


Shariq Contractor
Partner
Reg.No. 33644.



Place: Mumbai
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