

**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 **31<sup>st</sup> March'2016** 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:

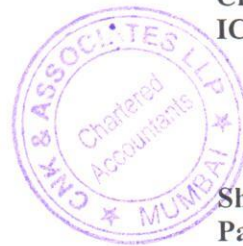
-----NIL-----

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 31<sup>ST</sup> March'2016, and
- (ii) in the case of the Income & Expenditure Account of the **Excess of Income over Expenditure** of its accounting year ending on 31<sup>st</sup> March'2016.

The prescribed particulars are annexed hereto.

For CNK & Associates LLP  
Chartered Accountant  
ICAI Registration No- 101961W/W100036



Shariq Contractor  
Partner  
Reg.No. 33644

Place: Mumbai

Date: 21 SEP 2016

**ANNEXURE**  
**Statement of Particulars**

<b>I.</b>	<b>Application of income for charitable or religious purposes.</b>	
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Rs. 4,32,58,425/-
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 accumulated or set apart* 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 *wholly in part only for such purposes.	<b>Amount applied on object is more than 85% of the Income</b>
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 (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 (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.  No.  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 CNK & Associates LLP  
Chartered Accountants  
Firm Registration No.: 101961W/W100036



*Shariq Contractor*  
Shariq Contractor  
Partner  
Reg. No. 33644

Place: Mumbai.  
Date: 21 SEP 2016

**AUDITOR'S REPORT** relating to accounts audited for the year ended 31st March 2016 of **YUVA: Youth for Unity and Voluntary Action** under sub-section 2 of section 33 and 34 of the Bombay Public Trust Act, 1950.

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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. 9,66,746/-
- 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/W100036

  
**Shariq Contractor**

Partner

Reg.No. 33644

Place: Mumbai

Date : 21 SEP 2016

The Bombay Public Trust Act, 1950

SCHEDULE – IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31<sup>st</sup> March 2016**

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 31<sup>st</sup> March, 2016

	Rs.	P.	Rs.	P.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>			<b>66,88,191</b>	
<b>II. Items not chargeable to Contribution under Section 58 and Rule 32:</b>				
(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 .		-		
<b>Total</b>				-
<b>Gross Annual Income chargeable to contribution</b>	<b>Rs.</b>		<b>66,88,191</b>	

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/W100036



**Shariq Contractor**

Partner

Reg No. 33644



Place: Mumbai

Date :

**21 SEP 2016**







**YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)**  
BALANCE SHEET AS ON 31.03.2016

	FC 2015-2016 RS.	NFC 2015-2016 RS.	TOTAL 2015-2016 RS.		FC 2015-2016 RS.	NFC 2015-2016 RS.	TOTAL 2015-2016 RS.
<b>FUNDS AND LIABILITIES</b>				<b>PROPERTY AND ASSETS</b>			
<b>TRUST FUND OR CORPUS :</b>				<b>IMMOVABLE PROPERTIES (AT WDV)</b>			
Balance as per last Balance Sheet	2,79,70,072	56,93,410	3,36,63,482	: As per Annexure "B"	49,59,026	49,13,466	98,72,492
<b>Add:</b> Entrance fees received from new members	-	-	-	<b>MOVABLE PROPERTIES (As per Annexure "D")</b>	10,56,441	8,11,025	18,67,467
<b>Add :</b> Capital Expenditure from Earmarked Funds	7	6	13	<b>DEPOSIT &amp; ADVANCES</b>			
<b>Less:</b> Amount transfer from earmarked fund	-	-	-	Deposits	2,99,558	54,012	3,53,570
				Loans and Advances	60,368	1,95,690	2,56,058
<b>OTHER EARMARKED FUNDS :</b>				TDS	3,86,813	5,79,933	9,66,746
<b>As per Annexure "A"</b>	34,34,194	73,47,396	1,07,81,590	Receivables	7,553	40,703	48,256
<b>LIABILITIES :</b>				<b>CASH AND BANK BALANCES (As per Annexure "E")</b>			
For Expenses	2,62,736	13,17,574	15,80,310	Cash in Hand	5,429	19,734	25,163
For Deposits	-	3,600	3,600	Balance With Bank	10,59,246	88,62,760	99,22,006
Income Received in Advance	-	-	-	Fixed Deposit with Banks	25,98,886	23,40,614	49,39,500
<b>INCOME &amp; EXPENDITURE</b>				<b>INCOME &amp; EXPENDITURE</b>			
Opening Balance as per Balance Sheet		35,90,582		Opening Balance as per Balance Sheet	2,49,95,757		
Add : Excess of Expenditure Over Income as per Income & Expenditure A/c		(1,34,630.79)		Add: Excess of Income Over Expenditure as per Income & Expenditure A/c	(37,62,069)		
Less: Amount transferred from Earmarked Fund				Add: Amount transferred from Earmarked Funds	-		
		34,55,951	34,55,951			2,12,33,688	2,12,33,688
<b>TOTAL RS.</b>	<b>3,16,67,009</b>	<b>1,78,17,937</b>	<b>4,94,84,946</b>	<b>TOTAL RS.</b>	<b>3,16,67,009</b>	<b>1,78,17,937</b>	<b>4,94,84,946</b>




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 2016

Schedule - IX  
 [Vide Rule 17 (1)]

Registration No. : F-10304(Bom)

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Administrative Cost		1,15,091	By Interest On Saving Bank Accounts On Fixed Deposits On MSEB Security Deposit	2,14,479 11,397 8,490	
To Depreciation		10,28,792	Less: Amount transferred to Projects	2,34,366 6,055	2,28,311
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Object		19,16,870	By General Donation		23,36,419
To Expenses on the Earmarked Activities Less :- Transfer to Earmarked fund	3,79,74,884 3,79,74,884	-	By Donations Towards Earmarked Activities Less Transfer to Earmarked fund	4,39,98,854 4,39,98,854	-
To Excess of Income over Expenditure		36,27,438	By Income from other sources a)Community Contribution b)Membership Fees c)Publications d) Income from Training Center e) Misc. Income f) Surplus from sale of Fixed Assets	96,430 4,200 100 11,96,349 1,42,335 26,84,047	41,23,461
Total Rs.		66,88,191	Total Rs.		66,88,191

Significant Accounting Policies as per Schedule A

As per our report of even date  
 For CNK & ASSOCIATES LLP  
 Chartered Accountants  
 ICAI Firm Regn No. 101961W/W100036

Sharig Contractor  
 Partner  
 M.No. 33644  
 Date: 21 SEP 2016  
 Place: Mumbai



President

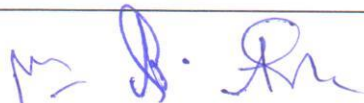
Secretary

Treasurer

For Youth for Unity & Voluntary Action (YUVA)

**STATEMENT FORMING PART OF THE BALANCE SHEET AS ON 31.03.2016**  
**ANNEXURE "A": Earmarked Funds**  
**(In respect of Foreign Contribution)**

SR.NO.	PARTICULARS	IN RUPEES	
		AMOUNT	AMOUNT
1	<b><u>ACTION 2015 FOR WNTA</u></b> Opening Balance as on 01.04.2015 Add : Grant received from "SAVE THE CHILDREN- BAL RAKSHA BHARAT" Add : Interest credited to Project  Less : Expenses	15,89,737 - - 15,89,737 15,89,737	    -
2	<b><u>ACTION 2015 FOR WNTA</u></b> Opening Balance as on 01.04.2015 Add : Grant received from "CIVICUS" Add : Interest credited to Project  Less : Expenses	0 19,05,145 - 19,05,146 18,86,723	    <b>18,423</b>
3	<b><u>ANUBHAV SHIKSHA PROGRAMME (SMILE PROGRAMME FOR CENTRAL INDIA) PROJECT NO. 321-900-1519 ZG</u></b> Opening Balance as on 01.04.2015 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	9,78,732 56,69,957 - 4,064 66,52,753 57,18,641	     <b>9,34,112</b>
4	<b><u>ESTABLISHING AND SECURING INFORMAL WORKERS RIGHTS IN THE CONTEXT OF URBANISATION (PROJECT NO. 321-900-1453 ZG)</u></b> Opening Balance as on 01.04.2015 Add:Grant received from "KATHOLISCHE ZENTRALSTELLE FUR ENTWICKLUNGSHILFE E.V."  Less : Expenses	30,949 45,83,125 46,14,074 47,67,998	   <b>(1,53,924)</b>
5	<b><u>IMPROVEMENT OF EDUCATION OPPORTUNITIES FOR CHILDREN AND YOUTH IN SLUM AREAS OF MUMBAI AND BHOPAL</u></b> Opening Balance as on 01.04.2015 Add : Grant received from " TERRE DES HOMMES, GERMANY"  Less : Expenses	5,38,633 35,29,374 40,68,007 39,75,066	   <b>92,941</b>
6	<b><u>NATIONAL CAMPAIGN ON GOVERNMENT ACCOUNTABILITY AND PROMISE TO END POVERTY, SOCIAL EXCLUSION &amp; DISCRIMINATION</u></b> Opening Balance as on 01.04.2015 Add : Grant received from " OXFAM INDIA"  Less : Expenses	1,575 16,50,000 16,51,575 16,51,575	   <b>0</b>
7	<b><u>CLIMATE MOBILISATION AROUND COP 21 - HBS</u></b> Opening Balance as on 01.04.2015 Add : Grant received from "HEINRICH BOELL STIFTUNG E.V"  Less : Expenses	- 5,38,000 5,38,000 5,38,000	   -
8	<b><u>CLIMATE MOBILISATION- CIVICUS-10000</u></b> Opening Balance as on 01.04.2015 Add : Grant received from "CIVICUS"  Less : Expenses	- 6,50,000 6,50,000 6,49,407	   <b>593</b>
9	<b><u>CLIMATE MOBILISATION- 5000</u></b> Opening Balance as on 01.04.2015 Add : Grant received from "CIVICUS"  Less : Expenses	- 3,29,238 3,29,238 3,29,238	   -



SR.NO.	PARTICULARS	IN RUPEES	
		AMOUNT	AMOUNT
10	<b>CLIMATE MOBILISATION- 5500</b> Opening Balance as on 01.04.2015 Add : Grant received from "CIVICUS"  Less : Expenses	- 3,62,397 3,62,397 3,62,445	   <b>(48)</b>
11	<b>RE-DEFINING "INCLUSIVENESS" IN GOVERNANCE FROM URBAN POOR CONTEXT-PART V (URBAN POOR ON STREETS; CLAIMING THEIR RIGHTS)</b> Opening Balance as on 01.04.2015 Add : Grant received from " OXFAM INDIA" Add : Interest credited to Project  Less : Expenses	11,161 - - 11,161	   <b>(0)</b>
12	<b>GRANT AJWS</b> Opening Balance as on 01.04.2015 Add : Grant received from  Less : Expenses	- 12,95,200 12,95,200 -	  <b>12,95,200</b>
13	<b>SOUTH ASIA NETWORK ON DAMS, RIVER AND PEOPLE</b> Opening Balance as on 01.04.2015 Add : Grant received from " SWEDISH SOCIETY FOR NATURE CONSERVATION" Add : Interest Credited to Project  Less : Expenses	3,79,999 - - 3,79,999 3,80,000	    <b>(1)</b>
14	<b>TRAINING AND PLACEMENT PROGRAM FOR UNDERPRIVILEGED YOUTH</b> Opening Balance as on 01.04.2015 Add : Grant received from " SAATH CHARITABLE TRUST"  Less : Expenses	2,75,222 11,38,530 14,13,752 14,13,752	   <b>-</b>
15	<b>GRANT JAN VIKAS</b> Opening Balance as on 01.04.2015 Add : Grant received from Jan Vikas  Less : Expenses	- - - -	   <b>-</b>
15	<b>Anti Eviction Helpline (AEH)</b> Opening Balance as on 01.04.2015 Add : Grant received from "BISCHOFliches HILFSWERK MISEREOR E.V"  Less: Expenses	- 13,35,994 13,35,994 10,11,416	   <b>3,24,578</b>
16	<b>WATER RESOURCES DEVELOPMENT AND MANAGEMENT</b> Opening Balance as on 01.04.2015 Add : Grant received from "AMERICAN JEWISH WORLD SERVICE" Add : Interest credited to Project  Less : Expenses	12,49,800 12,42,800 5,249 24,97,849 25,26,177	    <b>(28,328)</b>
17	<b>WORKSHOPS &amp; SEMINARS</b> Opening Balance as on 01.04.2015 Add: Grant Received from " BERNARD VAN LEER FOUNDATION"  Less : Expenses	3,99,192 - 3,99,192 4,26,998	   <b>(27,806)</b>
18	<b>KZE- Support of Additional Mesure Project</b> Opening Balance as on 01.04.2015 Add: Grant Received from "KATHOLISCHE ZENTRALSTELLE FUR ENTWICKLUNGSHILFE E.V."  Less : Expenses	- 3,45,495 3,45,495 -	   <b>3,45,495</b>

M. Q. R.

SR.NO.	PARTICULARS	IN RUPEES	
		AMOUNT	AMOUNT
19	<b>NHAVA SHEVA INTERNATIONAL CONTAINER P LTD</b> Opening Balance as on 01.04.2015  Add: Grant Received from "NHAVA SHEVA INTERNATIONAL CONTAINER TERMINAL PVT LTD"  Less : Expenses	-  19,96,000 19,96,000 14,11,230	   <b>5,84,770</b>
20	<b>RE-DEFINING "INCLUSIVENESS" IN GOVERNANCE FROM URBAN POOR CONTEXT-PART V (URBAN POOR ON STREETS; CLAIMING TEHIR RIGHTS)</b> Opening Balance as on 01.04.2015 Add: Grant Received from " OXFAM INDIA" Add : Interest credited to Project  Less : Expenses	-  17,75,000 5,513 17,80,513 17,80,513	     <b>-</b>
21	<b>SAMAVESHI SAHAR - IGSSS</b> Opening Balance as on 01.04.2015 Add: Grant Received from "INDO-GLOBAL SOCIAL SERVICE SOCIETY " Add : Interest credited to Project  Less : Expenses	-  6,29,458 542 6,30,000 5,81,812	     <b>48,188</b>
22	<b>Action AID</b> Opening Balance as on 01.04.2015 Add: Grant Received from "ACTION AID"  Less : Expenses	-  25,410 25,410 25,410	     <b>-</b>
23	<b>NATIONAL WORKSHOP TOWARDS SAFE SPACES FOR CHILDREN IN INDIA, MUBAI</b> Opening Balance as on 01.04.2015 Add: Grant Received from "TERRE DES HOMMES"  Less : Expenses	-  2,00,000 2,00,000 2,00,000	     <b>-</b>
	TOTAL Rs.		<b>34,34,194</b>

*M. D. J.*



**YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)**  
**STATEMENT FORMING PART OF THE BALANCE SHEET AS ON 31.3.2016**  
**ANNEXURE "A": Earmarked Funds**  
**(In respect of Non Foreign Contribution)**

(Figures in Rs.)

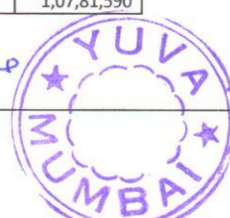
SR.NO.	PARTICULARS	AMOUNT	AMOUNT
1	<b>CHILD PROTECTION IN MUMBAI CITY M/E WARD</b> Opening Balance as on 1.4.2015 Add: Grant received from "UNICEF" Less: Expenses	14,538 16,74,162 16,88,700 16,31,237	57,463
2	<b>CONVERGENCE OF AGRICULTURE INTEVENTION IN MAHARASHTRA'S DISTRESSED DISTRICTS- WARDHA</b> Opening Balance as on 1.4.2015 Add: Grant received from " PMU/DPMT , CAIM, GOVERNMENT OF MAHARASHTRA" Add: Interest Credited to Project Less: Expenses	(8,52,967) 11,86,035 3,067.00 3,36,135 9,87,825	(6,51,690)
3	<b>CONVERGENCE OF AGRICULTURAL INTERVENTIONS IN MAHARASHTRA (CAIM) (IN BARSHI TAKLI CLUSTER OF AKOLA DISTRICT)</b> Opening Balance as on 1.4.2015 Add: Grant received from " PMU/DPMT , CAIM, GOVERNMENT OF MAHARASHTRA" Less: Expenses	1,91,863 17,01,947 18,93,810 17,19,656	1,74,154
4	<b>CONVERGENCE OF AGRICULTURAL INTERVENTIONS IN MAHARASHTRA (CAIM) (IN BARSHI TAKLI CLUSTER OF AKOLA DISTRICT)</b> Opening Balance as on 1.4.2015 Add: Grant received from " PMU/DPMT , CAIM, GOVERNMENT OF MAHARASHTRA" Less: Expenses	(99,910) 79,910 (20,000) -	(20,000)
5	<b>EMPOWERMENT OF MIGRANT WORKERS THROUGH FACILITATION OF SUPPORT SERVICES AND ADVOCACY FOR LEGAL ENTITLEMENT</b> Opening Balance as on 1.4.2015 Add: Grant received from " JAMSETJI TATA TRUST" Add: Interest credited to project Less: Expenses Less: Refund of Grant to "JAMSETJI TATA TRUST "	49,094 - - 49,094 - 49,094	-
6	<b>EMPOWERMENT OF MIGRANT WORKERS THROUGH FACILITATION OF SUPPORT SERVICES AND ADVOCACY FOR LEGAL ENTITLEMENT</b> Opening Balance as on 1.4.2015 Add: Grant received from " JAMSETJI TATA TRUST" Add: Interest credited to project Less: Expenses	- 29,95,000 51,864 30,46,864 22,82,885	7,63,979
7	<b>RE-VISIONING URBAN SPACES : AN INTERENTION FOR INCLUSION FOR THE URBAN POOR</b> Opening Balance as on 1.4.2015 Add: Grant received from " JAMSETJI TATA TRUST" Add: Interest credited to project Less: Expenses	- 70,43,000 42,928 70,85,928 66,888	70,19,040
8	<b>IGSS</b> Opening Balance as on 1.4.2015 Local Contribution Add: Interest Credited to Project Less: Expenses	- 4,450 - 4,450	4,450
<b>TOTAL Rs.</b>			<b>73,47,396</b>

Summary	AMOUNT Rs.
In Respect of FC	34,34,194
In Respect of Non -FC	73,47,396
<b>Total</b>	<b>1,07,81,590</b>

*A. K. Behr*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer



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

**ANNEXURE "B": IMMOVABLE PROPERTIES AS ON 31ST MARCH 2016**

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL W.D.V AS ON 01.04.2015	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2016	DEPN. FOR THE YEAR	NET BLOCK BAL AS ON 31.03.2016
1 ROOM AT MAHIM	10%	24,620	-	24,620	(0)	(0)	-
4 ROOMS AT JOGESHWARI	10%	23,339	-	-	23,339	2,334	21,005
LEASE HOLD LAND-CIDCO	0%	42,10,433	-	-	42,10,433	-	42,10,433
BUILDING	10%	57,61,981	5,54,652	-	63,16,633	6,75,579	56,41,054
LAND	0%	2,30,833	-	2,30,833	-	-	-
<b>TOTAL RS.</b>		<b>1,02,51,207</b>	<b>5,54,652</b>	<b>2,55,453</b>	<b>1,05,50,406</b>	<b>6,77,913</b>	<b>98,72,492</b>

President 

Secretary 

Treasurer 



YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)

ANNEXURE "C": Investments as on 31.3.2016

INVESTMENTS	AMOUNT
<b>CURRENT INVESTMENTS:</b>	
<b>A) FIXED DEPOSITS WITH</b> Axis Bank Ltd, Kharghar Branch	49,39,500
<b>GRAND TOTAL</b>	<b>49,39,500</b>

  
President

  
Secretary

  
Treasurer





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

**ANNEXURE "D": MOVABLE PROPERTIES AS ON 31ST MARCH 2016**

( Figure in Rs.)

PARTICULARS OF ASSETS	RATE OF DEPRECIATION	OP. BAL W.D.V AS ON 01.04.2015	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2016	DEPN. FOR THE YEAR	CLOSING BAL WDV AS ON 31.03.2016
ELECTRONIC & ELECTRIC GOODS	15%	6,82,700	12,888	-	6,95,588	1,10,518	5,85,070
COMPUTER	60%	12,292	5	-	12,297	54,395	(42,098)
XEROX MACHINE	15%	19,594	-	-	19,594	2,939	16,655
AIR CONDITIONERS	15%	1,97,284	-	-	1,97,284	29,593	1,67,691
FAX MACHINE	15%	5,755	-	-	5,755	863	4,892
FURNITURE & FIXTURES	10%	8,12,053	-	-	8,12,053	81,205	7,30,848
CAR	15%	1,97,951	-	-	1,97,951	29,693	1,68,258
MOTOR CYCLE	15%	1,890	-	-	1,890	284	1,607
OFFICE EQUIPMENTS	15%	2,75,934	1	-	2,75,935	41,390	2,34,545
<b>TOTAL RS.</b>		<b>22,05,453</b>	<b>12,894</b>	<b>-</b>	<b>22,18,347</b>	<b>3,50,879</b>	<b>18,67,468</b>

President 

Secretary 

Treasurer 



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

**CASH AND BANK BALANCES AS ON 31.03.2016**

**ANNEXURE " E "**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
CASH-NAVI MUMBAI	16,469	AXIS BANK LTD- Saving Bank A/c No.912010055058912( Youth for Unity and Voluntary Action -YUVA -FCRA)	10,23,009
CASH-MUMBAI	2,514	AXIS BANK LTD- Saving Bank A/c No. 912010064995057	7,941
CASH- NAGPUR	5,177	AXIS BANK LTD- Saving Bank A/c No. 912010064077113	28,297
CASH - DELHI	1,003	AXIS BANK LTD- Saving Bank A/c No.489010100009591	23,64,732
		AXIS BANK LTD- Saving Bank A/c No. 91101054680968	3,93,961
		AXIS BANK LTD- Saving Bank A/c No. 910010009352857	57,95,933
		CORPORATION BANK LTD- Saving Bank A/c No. 000456	1,56,547
		STATE BANK OF INDIA- Saving Bank A/c No. 10387228341	1,37,341
		STATE BANK OF INDIA- Saving Bank A/c No. 32999038203	14,246
	<b>25,163</b>		<b>99,22,006</b>

<b>SUMMARY</b>	<b>AMOUNT RS.</b>
CASH IN HAND	25,163
BALANCE WITH BANK	99,22,006
<b>Total</b>	<b>99,47,169</b>

  
President

  
Secretary

  
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.

*M. D. An*



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: 21 SEP 2016

STATEMENT OF INCOME		
YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)		
ASSESSMENT YEAR:	2016-17	
PREVIOUS YEAR :	2015-16	
PAN NO:	AAATY0397C	
STATUS:	TRUST	
PARTICULARS	AMOUNT	( IN INR) AMOUNT
<b>From Income &amp; Expenditure Account :</b>		
Interest on Saving Bank Account	2,08,424	
Interest on Fixed Deposit	11,397	
Interest on MSEB Security Deposit	8,490	
Community Contribution	96,430	
Membership Fee	4,200	
Publications	100	
Donation	23,36,419	
Excess of recovery of expenses from projects	-	
Income from Training Centre	11,96,349	
Profit on sale of Fixed Assets	26,84,047	
Other Income	1,42,335	66,88,191
<b>From Balance Sheet</b>		
Grants		4,39,98,854
		5,06,87,046
<b>LESS:</b>		
Expenses on objects of the trust from Grants	3,75,45,790	
Refund of Grant	4,29,094	
Additions to Fixed Assets (Directly debited to Asset A/c)	5,67,533	
Expenses for the purpose of the trust From Income & Expenditure A/c	1,15,091	
Exempt u/s 11(1A)	26,84,047	
Expenses on object of the trust From Income & Expenditure A/c	19,16,870	4,32,58,425
Balance ( A-B)		74,28,620
15% accumulation permitted restricted to Rs.	76,03,057	74,28,620
Taxable Income		-
Tax on above		-
TDS DEDUCTED DURING THE YEAR AS PER FORM 26AS		2,28,692
Amount payable/(receivable)		(2,28,692)

1,16,27,691

*M. An. A.*

