

CNK & Associates LLP

Chartered Accountants

CA Certificate

We have audited the account of **Youth for Unity & Voluntary Action**, address:- Yuva Centre, Plot No.23, Sector-7, Kharghar, Navi Mumbai-410 210, Maharashtra Reg. No: 083850025 dt. 01.11.2016 (Renewal Date) for the financial year ending the **31st March 2023** and examined all relevant books and vouchers and certify that according to the audited account:

- | | | |
|-------|---|-------------|
| (i) | The brought forward foreign contribution at the beginning of the financial year | 2,77,02,501 |
| (ii) | Foreign contribution was received by the Association during the financial year | 3,86,97,199 |
| (iii) | Interest accrued on foreign contribution and other income derived from foreign Contribution during the financial year | 30,69,488 |
| (iv) | Balance of unutilized foreign contribution with the Association at the end of the financial year*(Refer Note Below) | 1,75,27,514 |
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

*Note

Particulars	Opening balance at the Beginning of the Financial year (As on 01.04.2022)	Closing balance at the end of the financial year (As on 31.03.2023)
Cash Balance & Bank	18,64,368	2,62,378
Fixed Deposit with Bank	2,48,29,474	1,75,32,094
Deposit and Advance	13,15,949	11,50,069
Less: Liability for Expense	(3,07,290)	(14,17,027)
Total	2,77,02,501	1,75,27,514

For CNK & Associates LLP

Chartered Accountants

ICAI Firm Registration No.101961 W/W-100036

Suresh Agaskar

Partner

Membership No: 110321

UDIN No: 23110321BGRBEW5606

Place: Mumbai

Date: 19th December 2023



Mistry Bhavan, 3rd Floor, Dhinshaw Vachha Road, Churchgate, Mumbai 400 020. Tel: +91 22 6623 0600

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Website: www.cnkindia.com

MUMBAI | CHENNAI | VADODARA | AHMEDABAD | GIFT CITY | BENGALURU | DELHI | PUNE | DUBAI | ABU DHABI

FOREIGN CONTRIBUTION BALANCE SHEET AS ON 31st MARCH 2023

(Amount in Rs.)


FUND AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust fund or corpus :			Immovable properties (at wdv) (as per annexure "C")		29,55,471
Balance as per last balance sheet			Other earmarked funds : as per annexure "A"		1,18,44,645
Corpus Fund	2,81,50,842		Movable properties (at wdv) (as per annexure "D")		4,11,539
Add : Received for corpus fund			Deposit & advances(as per annexure "E")		
Add: Equipment Fund	13	2,81,50,855	a)Deposits	2,59,588	
Add : Fixed Assets acquired from earmarked Fund			b) Advances	64,135	
			c)TDS	8,26,346	11,50,069
Liabilities :			Cash and bank balances (as per annexure "F")		
for expenses (Annexure "B")	14,17,027	14,17,027	Cash in hand	32,834	
Refundable deposits	-		Balance with bank	2,29,544	
			Fixed deposit with banks	1,75,32,094	1,77,94,472
Other earmarked funds : as per annexure "A"		87,02,164	Income & expenditure		
			Opening balance as per balance sheet	68,43,838	
			Add: excess of income over expenditure	(27,29,985)	41,13,853
TOTAL RS.		3,82,70,048	TOTAL RS.		3,82,70,048

For Youth for Unity and Voluntary Action (YUVA)

For C N K & Associates LLP

Chartered Accountants


ICAI Firm Regn No. 101961 W/W-100036

Kavitha Krishnamoorti
Chief Functionary

Mani M E
Mani Mistry Elavia
Secretary

Place: Mumbai
Date: December 19, 2023

Suresh Agaskar
Partner

Regn. No. 110321

Place: Mumbai

Date: December 19, 2023

YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)

FCRA NO.-083850025

FOREIGN CONTRIBUTION INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

(Amount in Rs.)

EXPENDITURE		FC (2022-2023)	INCOME		FC (2022-2023)
To Administrative Expenses	-	60,831	By Interest		
To Depreciation	-	2,62,031	On Saving Bank Accounts	2,75,075	
To Object of the Trust (Covid Relief)			On Fixed Deposit	7,65,564	
				-	
			Less: Interest Credited to Projects	10,40,639	
				45,177	9,95,462
			By Donation Received		28,537
			By Donations Towards Earmarked Activities	3,87,13,839	
			Less :- Transfer to Earmarked fund	3,87,13,839	-
To Expenses on the Earmarked Activities	5,18,80,842		By Income from other sources		
Less :- Transfer to Earmarked fund	5,18,80,842	-	By Income from Training Centre		20,28,849
					-
					-
By Excess of Income over Expenses carried over to Balance Sheet		27,29,985			
TOTAL RS.		30,52,848	TOTAL RS.		30,52,848

For Youth for Unity and Voluntary Action (YUVA)

Kavitha



Kavitha Krishnamoorthy
Chief Functionary

Mani M E
Mani Mistry Elavia
Secretary

Place: Mumbai
Date: December 19, 2023

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

S. S. Bankar

Suresh Agaskar
Partner
Regn. No. 110321
Place: Mumbai
Date: December 19, 2023



YOUTH FOR UNITY AND VOLUNTARY ACTION(YUVA)
RECEIPT AND PAYMENT STATEMENT FOR FCRA A/c
FOR THE YEAR 01/04/2022 TO 31/03/2023

FCRA NO.-083850025

RECEIPTS	AMOUNT		PAYMENTS	IN RUPEES	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Opening Balance As On 1st April 2022			Project Wise Expenditure During The Year As Per Annexure "A"		5,18,80,842
Balances At Banks			Administrative Costs		60,831
Axis Bank Ltd. { FCRA Designated Bank A/C.}			Expenses to the Object of the Trust (Covid Relief Expenses)		
Saving Bank A/C No. 912010055058912	1,53,480		Closing Balances As On 31st March 2023		
Kharghar Branch, Navi Mumbai			Balances At Banks		
Axis Bank Ltd. { Utilisation A/c.}			Axis Bank Ltd { Fcra Designated Bank A/C.}		
Savings Bank A/C No. 912010064995057 Kharghar Branch, Navi Mumbai	26,321		Saving Bank A/C No.912010055058912 Kharghar Branch, Navi Mumbai	89,266	
Axis Bank Ltd. { Utilisation A/c.}			Axis Bank Ltd		
Savings Bank A/C No. 912010064077113 Kharghar Branch, Navi Mumbai	599317		Saving Bank A/C No. 912010064995057 Kharghar Branch, Navi Mumbai	34,315	
Axis Bank Ltd. { Utilisation A/c.}			Axis Bank Ltd		
Saving Bank A/C No.918010042205297 Kharghar Branch, Navi Mumbai	8,84,240		Saving Bank A/C No. 912010064077113 Kharghar Branch, Navi Mumbai	45,502	
State Bank of India			Axis Bank Ltd		
Saving Bank A/c No.40103213391, New Delhi Branch , New Delhi	1,67,192	18,30,549	Saving Bank A/C No.918010042205297 Kharghar Branch, Navi Mumbai	47,825	
Cash in Hand		33,818	State Bank of India		
Deposits & Advances:			Saving Bank A/c No.40103213391, New Delhi Branch, New Delhi	12,636	2,29,544
Deposits & Advances	13,15,949		Cash In Hand		32,834
Less: Liabilities For Expenses	(3,07,290)	10,08,659	Deposits & Advances:		
Fixed Deposit With Axis Bank, Kharghar Branch		2,48,29,474	Deposits & Advances	11,50,069	
Grant Received During The Year As Per Schedule "A" (Including Project Interest)		3,87,13,839	Less: Liabilities For Expenses	(14,17,027)	(2,65,958)
Donation Received		28,537	Fixed Deposit With Axis Bank, Kharghar Branch		1,75,32,094
Interest			Grant Received During The Year As Per Schedule "A" (Including Project Interest)		
Interest On Saving Bank A/C. Designated Bank Account	2,75,075		Donation Received		
Interest On Fd	7,65,564		Interest		
	10,40,639		Interest On Saving Bank A/C. Designated Bank Account		
Less: Interest Credited To Projects	45,177	9,95,462	Interest On Fd		
Income From Training Centre		20,28,849			
TOTAL RS.		6,94,69,187	TOTAL RS.		6,94,69,187

For Youth for Unity and Voluntary Action (YUVA)

K. Moorthy

Kavitha Krishnamoorthy
Chief Functionary



Mani M E
Mani Mistry Elavia
Secretary

Place: Mumbai
Date: December 19, 2023

For CNK & Associates LLP
Chartered Accountants
ICAI Firm Regn No. 101961 W/W-100936

S.S. Shankar

Suresh Agaskar
Partner
Regn. No. 110321
Place: Mumbai
Date: December 19, 2023

