

YOUTH FOR UNITY AND VOLUNTARY ACTION
(YUVA)

FINANCIAL STATEMENT (FCRA) FOR THE
FINANCIAL YEAR

2023-24

C N K & Associate 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 2024** 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 1,75,27,514
- (ii) Foreign contribution was received by the Association during the financial year 5,52,23,435
- (iii) Interest accrued on foreign contribution and other income derived from foreign Contribution during the financial year 21,45,281
- (iv) Balance of unutilized foreign contribution with the Association at the end of the financial year*(Refer Note Below) 3,36,48,658
- (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 on 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 31.03.2023)	Closing balance at the end of the financial year (As on 31.03.2024)
Cash Balance & Bank	2,62,378	13,19,293
Fixed Deposit with Bank	1,75,32,094	3,14,17,540
Deposit and Advance	11,50,069	10,53,133
Less: Liability for Expense	(14,17,027)	(1,41,308)
Total	1,75,27,514	3,36,48,658

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

S. S. Agaskar

Suresh Agaskar
Partner
Membership No: 110321
Certificate No. REF/CERT/C/547/24-25
UDIN No: 24110321BKETNX3015
Place: Mumbai
Date: 28th September,2024



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

501-502, Narain Chambers, M.G. Road, Vile Parle (E), Mumbai 400 057. Tel: +91 22 6250 7600

Website: www.cnkindia.com

FOREIGN CONTRIBUTION BALANCE SHEET AS ON 31st MARCH 2024

(Amount in Rs.)

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trust fund or corpus :			Immovable properties (at wdv) (as per annexure "C")		27,71,785.00
Balance as per last balance sheet			Other earmarked funds : as per annexure "A"		7,61,333.50
Corpus Fund	2,81,50,855	3			
Add : Received for corpus fund					
Add: Equipment Fund					
Add : Fixed Assets acquired from earmarked Fund		2,81,50,858	Movable properties (at wdv) (as per annexure "D")		3,61,052.00
Liabilities :			Deposit & advances(as per annexure "E")		
for expenses (Annexure "B")	1,41,308.00	1,41,308	a)Deposits	2,59,588.00	
Refundable deposits	-		b)Loans and advances	27,500.00	
			c)Receivables	9,253.00	
			d)TDS	7,56,792.44	10,53,133.44
Other earmarked funds : as per annexure "A"		1,17,00,558	Cash and bank balances (as per annexure "F")		
			Cash in hand	20,711	
INCOME & EXPENDITURE			Balance with bank	12,98,582.22	
			Fixed deposit with banks	3,14,17,540	3,27,36,833.22
			Income & expenditure		
			Opening balance as per balance sheet	41,13,853	
			Add: excess of income over expenditure	-18,05,266	23,08,587
TOTAL RS.		3,99,92,724	TOTAL RS.		3,99,92,724

For Youth for Unity and Voluntary Action (YUVA)



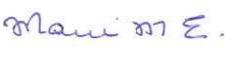
Kavitha Krishnamoorthy
Chief Functionary

Place: Mumbai
Date:

28 SEP 2024



Rajendra Joshi
President



Mani Mistry Elavia
Secretary




Archana Shrivastava
Treasurer

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

Suresh Agaskar
Partner
Regn. No. 110321
Place: Mumbai
Date:

28 SEP 2024



YOUTH FOR UNITY AND VOLUNTARY ACTION (YUVA)
FOREIGN CONTRIBUTION INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

FCRA NO.-083850025
(Amount in Rs.)

EXPENDITURES		FC (2023-2024)	INCOME		FC (2023-2024)
To Administrative Expenses	-	238,708	By Interest		
To Depreciation	-	234,176	On Saving Bank Accounts On Fixed Deposit on Income tax refund On MSEDC Security Deposit	296,208.96 728,256.00 40,783.44 9,540.00	
To Object of the Trust (Covid Relief)			Less: Interest Credited to Projects	1,074,788 41,596	1,033,192
a) Religious	-				
b) Educational	-				
c) Medical Relief	-				
d) Relief of Poverty	17,198,998.74				
e) Other Charitable Object			By Donation Received	447,773	
1. Children Health Education and Welfare	-		Less: Donation Refund to Give India	267,318	180,455
2. Community Building and Welfare and upliftment	18,284,861.78				
3. Research and Study	5,257,682.71		By Donations Towards Earmarked Activities	54,817,259	
4. Covid Relief	-		Less :- Transfer to Earmarked fund	54,817,259	
Less :- Transfer to Earmarked fund	40,741,543 40,735,553	5,990.26	By Income from other sources		
			By Income from Training Centre		
By Excess of Income over Expenses carried over to Balance Sheet		1,805,266			1,070,493
TOTAL RS.		2,284,140	TOTAL RS.		2,284,140

For Youth for Unity and Voluntary Action (YUVA)



Kavitha Krishnamoorthy
Chief Functionary



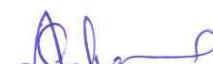
Rajendra Joshi
President

Place: Mumbai
Date:

28 SEP 2024


Mani Mistry Elavia
Secretary





Archana Shrivastava
Treasurer

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


Suresh Agaskar
Partner
Regn. No. 110321
Place: Mumbai
Date:



28 SEP 2024

YOUTH FOR UNITY AND VOLUNTARY ACTION(YUVA)
RECEIPT AND PAYMENT STATEMENT FOR FCRA A/c
FOR THE YEAR 01/04/2023 TO 31/03/2024

FCRA NO.-083850025

RECEIPTS	IN RUPEES		PAYMENTS	IN RUPEES	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Opening Balance As On 1St April 2023			Project Wise Expenditure During The Year	4,07,41,543	
Balances At Banks			Donation Refund to Give India	2,67,318	
AXIS BANK LTD A/C 912010055058912: FCRA	89,266		Administrative Costs	2,38,708	
AXIS BANK LTD -DELHI A/C NO.912010064995057	34,315		(As Per Schedule "B")		4,12,47,56
AXIS BANK LTD-KZE A/C NO. 918010042205297	47,825				
AXIS BANK LTD-YUVA MUMBAI A/C NO. 912010064077113	45,502		Closing Balances As On 31St March 2024		
STATE BANK OF INDIA-40103213391	12,636	2,29,544	Balances At Banks		
Cash in Hand		32,834	Axis Bank Ltd { Fcra Designated Bank A/C.}		
Deposits & Advances:			Saving Bank A/C No.912010055058912 Kharghar Branch, Navi Mumbai	5,80,296	
Deposits & Advances	11,50,069				
Less: Liabilities For Expenses	(14,17,027)	(2,66,958)	Axis Bank Ltd		12,566
Fixed Deposit With Axis Bank, Kharghar Branch		1,75,32,094	Saving Bank A/C No. 912010064077113 Kharghar Branch, Navi Mumbai		3,11,641
Grant Received During The Year As Per Schedule "A" (Including Project Interest)		5,48,17,259	Axis Bank Ltd		1,70,326
Interest			Saving Bank A/C No.918010042205297 Kharghar Branch, Navi Mumbai		
Interest On Saving Bank A/C.			State Bank of India		1,70,326
Designated Bank Account	2,96,209		Saving Bank A/c No. 40103213391, New Delhi,Branch, New Delhi		
Interest On Fixed Deposit	7,28,256			2,23,753	12,98,582.22
Interest On MSEDCL Security Deposit	9,540		Cash In Hand		
Interest on Income Tax Refund	40,783				20,71
Less: Interest Credited To Projects	10,74,788	10,33,192	Deposits & Advancs:		
	41,596		Deposits & Advances	10,53,133	
Income From Training Centre		10,70,493	Less: Liabilities For Expenses	(1,41,308)	9,11,825
Donation Received		4,47,773	Fixed Deposit With Axis Bank, Kharghar Branch		
TOTAL RS.		7,48,96,231	TOTAL RS.		7,48,95,231

For Youth for Unity and Voluntary Action (YUVA)

Kavitha Krishnamoorthy
Chief Functionary

Rajendra Joshi
President

Place: Mumbai
Date:

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Suresh Agaskar
Partner
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