

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

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

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				
Add : Received for corpus fund			Movable properties (at wdv) (as per annexure "D")		3,61,052.00
Add: Equipment Fund	3		Deposit & advances(as per annexure "E")		
Add : Fixed Assets acquired from earmarked Fund		2,81,50,858	a)Deposits	2,59,588.00	
			b)Loans and advances	27,500.00	
Liabilities :			c)Receivables	9,253.00	
for expenses (Annexure "B")	1,41,308.00		d)TDS	7,56,792.44	10,53,133.44
Refundable deposits		1,41,308	Cash and bank balances (as per annexure "F")		
			Cash in hand	20,711	
Other earmarked funds :			Balance with bank	12,98,582.22	
as per annexure "A"		1,17,00,558	Fixed deposit with banks	3,14,17,540	3,27,36,833.22
INCOME & EXPENDITURE			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)

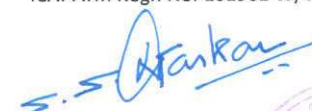
For C N K & Associates LLP
Chartered Accountants
ICAI Firm Regn No. 101961 W/W-100036


Kavitha Krishnamoorthy
Chief Functionary


Rajendra Joshi
President


Mani Mistry Elavia
Secretary


Archana Shrivastava
Treasurer


Suresh Agaskar
Partner

Regn. No. 110321
Place: Mumbai
Date:



Place: Mumbai
Date:

28 SEP 2024




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


Mani Mistry Elavia
Secretary


Archana Shrivastava
Treasurer



Place: Mumbai
Date:

28 SEP 2024

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	
			Donation Refund to Give India	2,67,318	
			Administrative Costs	2,38,708	
			(As Per Schedule "B")		4,12,47,569
Balances At Banks			Closing Balances As On 31st March 2024		
AXIS BANK LTD A/C 912010055058912: FCRA	89,266		Balances At Banks		
AXIS BANK LTD -DELHI A/C NO.912010064995057	34,315		Axis Bank Ltd { Fcra Designated Bank A/C.}		
AXIS BANK LTD-KZE A/C NO. 918010042205297	47,825		Saving Bank A/C No.912010055058912 Kharghar Branch,		
AXIS BANK LTD-YUVA MUMBAI A/C NO. 912010064077113	45,502		Navi Mumbai	5,80,296	
STATE BANK OF INDIA-40103213391	12,636	2,29,544	Axis Bank Ltd		
			Saving Bank A/C No. 912010064995057 Kharghar Branch,		
			Navi Mumbai	12,566	
Cash in Hand		32,834	Axis Bank Ltd		
			Saving Bank A/C No. 912010064995057 Kharghar Branch,		
			Navi Mumbai		
Deposits & Advances:			Axis Bank Ltd		
Deposits & Advances	11,50,069	(2,66,958)	Saving Bank A/C No. 912010064077113 Kharghar Branch,		
Less: Liabilities For Expenses	(14,17,027)		Navi Mumbai	3,11,641	
			Axis Bank Ltd		
Fixed Deposit With Axis Bank, Kharghar Branch		1,75,32,094	Saving Bank A/C No.918010042205297 Kharghar Branch,		
			Navi Mumbai	1,70,326	
Grant Received During The Year As Per Schedule "A"			State Bank of India		
(Including Project Interest)		5,48,17,259	Saving Bank A/c No.40103213391, New Delhi,Branch,		
			New Delhi	2,23,753	12,98,582.22
Interest			Cash In Hand		20,711
Interest On Saving Bank A/C.					
Designated Bank Account	2,96,209		Deposits & Advances:		
Interest On Fixed Deposit	7,28,256		Deposits & Advances	10,53,133	
Interest On MSEDCL Security Deposit	9,540		Less: Liabilities For Expenses	(1,41,308)	9,11,825
Interest on Income Tax Refund	40,783				
	10,74,788		Fixed Deposit With Axis Bank, Kharghar Branch		3,14,17,540
Less: Interest Credited To Projects	41,596	10,33,192			
Income From Training Centre		10,70,493			
Donation Received		4,47,773			
TOTAL RS.		7,48,96,231	TOTAL RS.		7,48,96,231

For Youth for Unity and Voluntary Action (YUVA)

For C N K & Associates LLP
Chartered Accountants
ICAI Firm Regn No. 101961 W/W-1


Kavitha Krishnamoorthy
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