

# Audited Financial Report

## 2016-17



**Y4D FOUNDATION**

**President: Prafulkumar Nikam**

Office - S/No 203/1, Callisto Flat No-302,

Near Pink City, Wakad, Pune – 422057

Contact – 82 82 82 88 11

Email – [info@y4d.ngo](mailto:info@y4d.ngo)



**Statutory Auditor:**

Katariya & Munot

Chartered Accountants, Pune

## **Brief Financial Statement- FY 2016 – 17**

### **Total Receipts:**

- Contribution/ Donation/ Grants : INR - 9,45,017.54/-
- Other receipts : INR - 0.00/-
- Bank Interest : INR - 0.00 /-

**Total - 9,45,017.54 /-**

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### **Use of Fund:**

- Programme Expenses : INR - 6,02,112.00/-  
% - 90.97
- Admin & Operational Expenses : INR - 59,745.25/-  
% - 9.03
- Balance C/F :INR - 28,316.29/-

**Total - 9,45,017.54 /-**

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The Bombay Public Trusts Act, 1950.  
Name of the Public Trust : Y4D Foundation

[ Vide Rule 117 (1)(i) ]  
Registration No. MH/E-7269/2015/PUNE

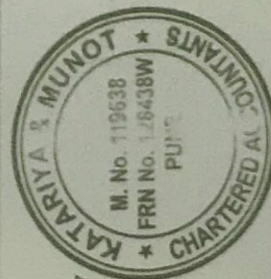
Income and Expenditure Account for the year ending 31.03.2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of properties :-</b>					
Rates Taxes Cesses	-		By Rent (Accrued) (realised)		
Repairs and maintenance	-		By Interest (Accrued) On Investment		
Salaries	-		Interest Received on SB A/c		
Insurance	-		On securities		
Depreciation	-		On Loans		
Other Expenses	53,158.00		On Bank account		
To Establishment Expenses					
To Reward Expenses					
To Postage & courier charges					
To Telephone Expenses					
To Website Maintenance Charges					
To Administration Exp	4,501.00				
To Bank Charges	86.25	57,745.25			
To Audit Fees		2,000.00	By Dividend		
To Miscellaneous Expenses (As per Sch 7)			By Donations in cash or kind	9,45,017.54	9,45,017.54
To Depreciation			By Grants		
To Amount transferred to Reserve or specific funds			By Income from other sources		
<b>To Expenditure on object of the Trust :-</b>			By Amount Written off		
a. Religious					
b. Educational	6,02,112.00	6,02,112.00			
c. Medical Relief (As per Sch 8)					
d. Relief of poverty (As per Sch 9)					
e. Other Charitable objects					
To Surplus carried over to B/S.		2,83,160.29			
<b>TOTAL</b>		<b>9,45,017.54</b>	<b>TOTAL</b>		<b>9,45,017.54</b>

\*Strike off whichever is not applicable

As per our report of even date  
For Katariya & Munot  
(formerly PCK & Associates)  
Chartered Accountants

Date : 25th August, 2017



*(Signature)*  
Poonam Katariya  
M. No. 119638

*(Signature)*  
Trustee





**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No-MH/E-7269/2015/PUNE  
Name of the Public Trust :- **Y4D Foundation**  
For the year ending **31.03.2017**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	YES
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	-NO-
h. The amounts of outstanding for more than one year and the amounts written off if any ;	YES
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NO-
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is maintained.	YES
q. Whether any of the trustees has any interest in the investment of the trust :	-NO-
r. whether any of the Trustees is a debtor or creditor of the trust	-NO-
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	YES
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-NO-

For P C K & ASSOCIATES  
Chartered Accountants

*Poonam Katariya*  
Poonam Katariya  
M. No. 119638

Dated at \_\_\_\_\_



**THE BOMBAY PUBLIC TRUST ACT, 1950.**

**SCHEDULE IXC.**

**(VIDE RULE 32)**

**Statement of income liable to contribution for the year ending 31ST MARCH 2017**

**Name of the Public Trust :- Y4D Foundation**

**Registration No-MH/E-7269/2015/PUNE**

	RS.	P.	RS.	P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				9,45,017.54
(i) Donations received from other Public Trust and Dharmadas		-		
(ii) Grants received from Government and Local authorities.		-		
(iii) Interest on sinking or Depreciation Fund		-		
(iv) Amount spent for the purpose of secular Education.		-		
(v) Amount Spent for the purpose of medical relief.		-		
(vi) Amount spent for the purpose of veterinary treatment of animals.		-		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, 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) Deduction out of income from lands used for non-agricultural purpose :-		-		
a. Assessment, Cesses and other Government or Municipal taxes.				
b. Ground rent payable to the superior land-lord				
c. Insurance premia				
d. Repairs at 10 per cent of gross rent of building.				
e. Cost of collection at 4 per cent of gross rent building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent 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>Gross Annual income chargeable to contribution Rs.</b>				<b>9,45,017.54</b>

Certified that while claiming deduction 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 :**

**BULCHAND CHARITABLE TRUST**

**Bldg.No.2/Unit 5, Sadhu Vaswani Kunj, Pune-411001**

**For P C K & ASSOCIATES**  
**Chartered Accountants**

Poonam Katariya  
M. No. 119638

Date: 25th August, 2017

*[Signature]*

Trustee



*[Signature]*

Trustee





A.Y. 2017-2018

ame : Y4D FOUNDATION

P. Y. : 2016-2017

Address : C 302 S NO 203/1  
CALLISTO  
NEAR PINK CITY  
WAKAD, PUNE - 411 057

P.A.N. : AAATY 4684 J

D.O.F. : 24-Sep-2015

Status : Trust

Ward :

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
<b>Total Income</b>				0
TDS	2		10,000	
Total prepaid taxes				10,000
<b>Refund Due</b>				10,000

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Aggregate income referred to in sections 10, 11 & 12

9,45,018

Income available for application u/s 11

9,45,018

- 11(1): applied in India during the PY

- Revenue account

6,61,857

- 11(2): Amount accumulated for specified purpose

AS PER RESOLUTION

1,41,408

1,41,408

- 11(1): Accumulation to the extent of 15%

1,41,753

9,45,018

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

Name of the Deductor, TAN and Certificate No.

TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
10,000	10,000	5,00,000

All India Poultry Development And Services Private Limited,  
TAN- PNEA07088E

Bank A/c for Refund: Hdfc bank 50200015341070 IFSC: HDFC0002524

Date : 29-Aug-2017  
Place : PUNE

For Y4D FOUNDATION

Authorised Signatory

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	Y4D FOUNDATION			AAATY4684J		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	C 302 S NO 203/1	CALLISTO				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	NEAR PINK CITY	WAKAD				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	PUNE	MAHARASHTRA	411057			
	Designation of AO(Ward/Circle)			WARD 10(1), PUNE	Original or Revised	ORIGINAL
	E-filing Acknowledgement Number			190835991290817	Date(DD/MM/YYYY)	29-08-2017
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	10000
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	10000
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	10000	
10	Exempt Income	Agriculture		10	0	
		Others	0			

This return has been digitally signed by PRAFUL NIKAM in the capacity of TRUSTEE  
having PAN AEWPN2825E from IP Address 223.229.149.249 on 29-08-2017 at PUNE  
12999009CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN  
Disc SI No & issuer

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**