

# Audited Financial Report 2017-18



**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 2017 – 18**

### **Total Receipts:**

- Contribution/ Donation/ Grants : INR - 14,72,777.87/-
- Other receipts : INR - 17,78,952.00/-
- Bank Interest : INR - 395.00 /-

**Total - 32,52,124.87 /-**

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### **Use of Fund:**

- Programme Expenses : INR - 22,86,094.00/-  
% - 90.75
- Admin & Operational Expenses : INR - 2,33,127.32  
% - 9.25
- Balance C/F : INR - 7,32,903.55

**Total - 32,52,124.87 /-**

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The Bombay Public Trusts Act, 1950.

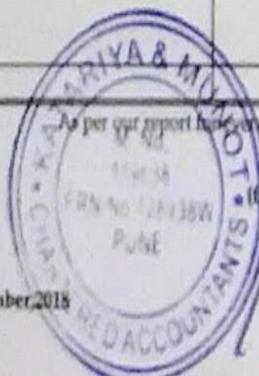
Name of the Public Trust : Y4D Foundation

Balance Sheet as at 31.03.2018

[ Vide Rule 17 (1) ]

Registration No-MH/11-7269/2015/PUNE

LIABILITIES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:- (at cost)</b>		
Balance as per last Balance Sheet	-	30,000.00	Balance as per last Balance Sheet	-	-
Add : For life Membership	30,000.00		Additional during the year	-	-
			Less : sale during the year	-	-
			Depreciation up to date	-	-
<b>Other Earmarked Funds :-</b>			<b>Investments :-</b>		
As per last Balancesheet	-	-	Balance as per last Balance Sheet	-	20,284.00
Add: Add this year	-		Add:- additional during the year	20,284.00	
(Created under the provision of the trust deed or scheme or out of the Income)					
Depreciation Fund	-				
Sinking Fund	-				
			<b>Furniture &amp; Fixtures :-</b>		
Reserve Fund	-	-	Balance as per last Balance Sheet	-	-
<b>Loans (Secured or Unsecured) :-</b>			Additional during the year	-	-
From Trustees	-		Less : sales during the year	-	-
From Other	-		Depreciation up to date	-	-
<b>Liabilities :-</b>			<b>Income Outstanding :-</b>		
For Expenses	5,094.60		Rent	-	-
For Advances	4,00,000.00		Interest	111.00	
For Rent and Other Deposits	-	4,05,094.60	Other Income	-	111.00
For Sundry Credit Balance	-				
<b>Provision :-</b>			<b>Stocks (As per Sch.4)</b>		
Audit fees	11,800.00		<b>Advances(As per Sch.5)</b>		
TDS Payable	59,203.00				
		71,003.00	<b>Cash and Bank Balances :-</b>		
<b>Income and Expenditure Account :-</b>			a) Cash In Hand		
Bal. as per last Balance Sheet	3,05,981.53		b) In Bank	14,74,587.7	
Less : Appropriation, if any	-		c) In Fixed Deposit Accounts		
Add : Surplus	7,32,903.55		c) with the trustee		
Less : Deficit (As per I & E A/c)	-	10,38,885.08	d) with the Manager	-	14,74,587.68
			<b>TDS Deducted</b>		50,000.00
<b>Total</b>		15,44,982.68	<b>Total</b>		15,44,982.68



For Katariya & Munot  
(Formerly PCK & Associates)  
Chartered Accountants  
Poonam Katariya

+ Income Outstanding :  
(if accounts are kept on  
cash basis)  
Rent :  
Interest :

The above Balance Sheet to the best of  
my/our contains a true account of the  
funds & Liabilities & of the property  
& assets of the Trust

*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
Trustee

Date : 10th September 2018

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Y4D Foundation

Income and Expenditure Account for the year ending 31.03.2018

# SCHEDULE - IX

[ Vide Rule 17 (1) ]

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of properties :-</b>					
Rates, Taxes, Cesses	-		By Rent (Accrued) (realised)		-
Repairs and maintenance	-				
Salaries	69,818.00		By Interest (Accrued) On Investment		395.00
Insurance	-				
Depreciation	-		Interest Received on SB A/c		-
Other Expenses	320.00		On securities		
To Establishment Expenses	57,660.00		On Loans		
To Reward Expenses	-		On Bank account		
To Postage & courier charges	4,209.00				
To Telephone Expenses	5,582.22				
To Website Maintenance Charges	78,888.10				
To Administration Exp		1,46,339.32			
<b>To Audit Fees</b>		16,650.00	By Dividend		-
<b>To Miscellaneous Expenses (As per Sch.7)</b>					
To Depreciation		-	By Donations in cash or kind	14,72,777.87	14,72,777.87
To Amount transferred to Reserve or specific funds.		-			
			By Grants		
<b>To Expenditure on object of the Trust :-</b>					
a. Religious	-				
b. Educational	22,86,094.00		By Income from other sources Receipts		17,78,952.00
c. Medical Relief (As per Sch.8)	-				
d. Relief of poverty (As per Sch.9)	-		By Amount Written off		-
e. Other Charitable objects	-				-
		22,86,094.00			
<b>To Surplus carried over to B/S.</b>		7,32,903.55			
<b>TOTAL</b>		32,52,134.87	<b>TOTAL</b>		32,52,134.87

\*Strike off whichever is not applicable

As per our report of even date

For Katariya & Munot  
(Formerly PCK & Associates)  
Chartered Accountants

Date : 10th September, 2018

*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
Trustee

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Trustee

*[Signature]*  
Trustee

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Trustee

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Trustee

*[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 Public Trust : Y4D Foundation

For the year ending 31.03.2018

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-

Dated at



For Kataria & Munot  
Chartered Accountants

*Poonam Kataria*  
M. No. 119638

**THE BOMBAY PUBLIC TRUST ACT, 1950.**  
**SCHEDULE IXC.**  
**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending 31ST MARCH 2018

Name of Public Trust : Y4D Foundation

Registration No-MHE-7269/2015/PUNE

	RS.	P.	RS.	P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				32,52,124.87
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(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.	22,86,094.00			
(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.		-		
				22,86,094.00
<b>Gross Annual Income chargeable to contribution Rs.</b>				<b>9,66,030.87</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 :

Y4D foundation

C 302 S NO 203/1, CALLISTO, NEAR PINK CITY, WAKAD, PUNE 411057

  
Trustee

  
Trustee

  
Trustee

For Katariya & Munot  
Chartered Accountants

  
Poonam Katariya  
M. No. 119638

Date : 10th September, 2018



**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 and verified electronically]

Assessment Year  
**2018-19**

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				
	NEAR PINK CITY	WAKAD		Status AOP/BOI		
	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			288373160100918	Date(DD/MM/YYYY)	10-09-2018
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 and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	50000
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	50000
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	50000	
10	Exempt Income	Agriculture		10	0	
		Others	0			

The return has been electronically uploaded on 10-09-2018 from IP address 106.201.90.51 and has been electronically  
verified by PRAFUL NIKAM in the capacity of TRUSTEE having PAN AEWPN2825E  
on 10-09-2018 16:08:36 from IP address 106.201.90.51 at PUNE using  
Electronic Verification Code QBN7ZAJXKI generated through Aadhaar OTP mode.

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