

# Audited Financial Report

## 2018-19



**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



**Statutory Auditor:**

Katariya & Munot  
Chartered Accountants, Pune

## Brief Financial Statement- FY 2018 – 19

### Total Receipts:

- |                                  |       |               |
|----------------------------------|-------|---------------|
| • Contribution/ Donation/ Grants | : INR | - 03133244.84 |
| • Other receipts                 | : INR | - 17033631.40 |
| • Bank Interest                  | : INR | - 00079533.68 |

<b>Total</b>	<b>-</b>	<b>2,02,46,409.92</b>
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### Use of Fund:

- |                                |       |               |
|--------------------------------|-------|---------------|
| • Programme Expenses           | : INR | - 13258299.43 |
|                                | %     | - 84.63       |
| • Admin & Operational Expenses | : INR | - 02408429.28 |
|                                | %     | - 05.37       |
| • Balance C/F                  | : INR | - 4579681.21  |

<b>Total</b>	<b>-</b>	<b>20246409.92</b>
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**SCHEDULE VIII**  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Y4D Foundation

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

Balance Sheet as at 31.03.2019

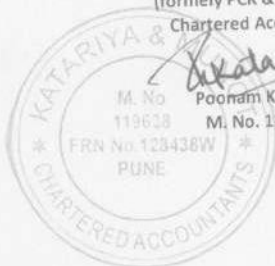
LIABILITIES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:- (at cost)</b>		
Balance as per last Balance Sheet	30,000.00	30,000.00	Balance as per last Balance Sheet	-	-
Add :- For life Membership	-	-	Additional during the year	-	-
			Less : sale during the year	-	-
			Depreciation up to date	-	-
<b>Other Earmarked Funds :-</b>			<b>Investments :-</b>		
Add: Add this year	-	-	Balance as per last Balance Sheet	-	-
(Created under the provision of the trust deed or scheme or out of the Income)	-	-	Add:- additional during the year	-	-
Depreciation Fund	-	-			
Sinking Fund	-	-	<b>Furniture &amp; Fixtures (As Per Schedule 1)</b>		
From Other	-	-	Additional during the year	1,94,389.77	-
<b>Liabilities :-</b>			Depreciation up to date	50,786.88	-
For Expenses	-	-			1,43,602.89
For Advances	-	-	<b>Income Outstanding :-</b>		
For Rent and Other Deposits	-	-	Rent	-	-
			Interest	-	-
			Other Income	-	-
<b>Provision :-</b>			<b>Stocks</b>		
Audit fees	11,800.00	-			
Professional Tax	3,875.00	-	<b>Advances</b>		
TDS Payable	32,972.00	-	Advances from Creditors	4,51,844.60	-
		48,647.00	Sundry Debtors	73,000.00	-
			Rent Deposit	50,000.00	-
			TDS	2,83,075.00	-
					8,57,919.60
<b>Income and Expenditure Account :-</b>			<b>Cash and Bank Balances :-</b>		
Bal. as per last Balance Sheet	10,38,885.08	-	a) Cash In Hand	1,291.8	-
Less : Appropriation, if any	-	-	b) In Bank	46,94,399.00	-
Add : Surplus	45,79,681.21	-	c) In Fixed Deposit Accounts	-	-
		56,18,566.29	c) with the trustee	-	-
Less : Deficit (As per I & E A/c)	-	-	d) with the Manager	-	-
					46,95,690.80
<b>Total</b>		<b>56,97,213.29</b>	<b>Total</b>		<b>56,97,213.29</b>

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

+ 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

Date : 10th September, 2019



M. No. 119638  
Poonam Katariya  
M. No. 119638

Trustee Trustee Trustee

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Y4D Foundation

Income and Expenditure Account for the year ending 31.03.2019

SCHEDULE - IX  
[ Vide Rule 17 (1) ]

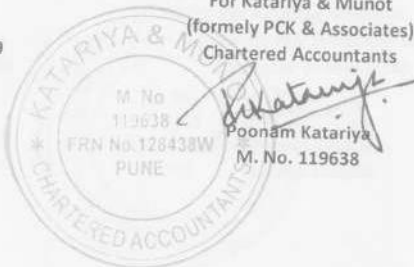
Registration No-MH/E-7269/2015/PUNE

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of properties :-</b>			By Rent <u>(Accured)</u> (realised)		-
Rates,Taxes,Cesses	-		By Interest <u>(Accured)</u>		79,533.68
Repairs and maintenance	21,186.00		Interest Received on SB A/c		-
Salaries	-	21,855.30	On securities		-
Depreciation	-		On Loans		-
Bank Charges	669.30	23,15,787.10	On Bank account		-
To Establishment Expenses (As per Sch.2)	23,15,787.10	20,000.00	By Dividend		-
To Audit Fees		-	By Donations in cash or kind	31,33,244.84	31,33,244.84
To Miscellaneous Expenses		50,786.88	By Grants		-
To Depreciation		-	<u>By Income from other sources</u>		-
To Amount transferred to Reserve or specific funds.		-	Sponsorship Fees & Educational Receipts		1,70,33,631.40
<b>To Expenditure on object of the Trust :-</b>		1,32,58,299.43			
a. Religious	-				
b. Educational (As per Schedule 3)	1,30,59,430.23				
c. Medical Relief (As per Schedule 4)	47,400.00				
d. Relief of poverty	-				
e. Other Charitable objects(As per Sch.5)	1,51,469.20	45,79,681.21			
To Surplus carried over to B/S.					
<b>TOTAL</b>		<b>2,02,46,409.92</b>	<b>TOTAL</b>		<b>2,02,46,409.92</b>

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

+Strike off whichever is not applicable

Date : 10th September,2019



*[Signature]* *[Signature]* *[Signature]*  
Trustee Trustee 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 31.03.2019

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-

Place: Pune

Dated at: 10th September 2019

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



*Poonam Katariya*  
Poonam Katariya  
M. No. 119638  
UDIN:19119638AAAACU7681

*bncl*

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

**SCHEDULE IXC.**

**(VIDE RULE 32)**

**Statement of income liable to contribution for the year ending 31ST MARCH 2019**

**Name of 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)		2,02,46,409.92
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.	1,30,59,430.23	
(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.	-	
		1,30,59,430.23
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>71,86,979.69</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**



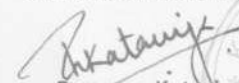
**Trustee**



**Trustee**

**For Katariya & Munot**

**Chartered Accountants**

  
**Poonam Katariya**  
**M. No. 119638**

**Date : 10th September, 2019**



<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> [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 <b>2018-19</b>
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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	
	8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	50000	
10	Exempt Income	Agriculture			10	0	
		Others					

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**