Audited Financial Report

2019 - 20



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 2019 - 20

Total Receipts:

Contribution/ Donation/ Grants
 Other receipts
 Bank Interest
 Funds allocated from last year project execution
 INR 0238272.65
 INR 0393494.27
 Funds allocated from last year project execution
 INR 4579681.21

Total : 12625527.42

Use of Fund:

Programme Expenses : INR 5741731.44 (71.36%)
 Admin & Operational Expenses : INR 1738796.76 (13.77%)

• Funds allocated for next year project execution : INR 5144999.22

Total : 12625527.42

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The Bombay Public Trusts Act, 1950.

Name of the Public Trust: Y4D Foundation

Balance Sheet as at 31.03.2020

AMOONE			1,06,240.42			4,74,446.00	51,44,999.22	57,25,685.64
THE COLUMN			1,43,602.89			4,74,446.00	16,80,067.7 34,64,931.50	
PROPERTY AND ASSETS	Immovable Properties:- (at cost) Balance as per last Balance Sheet Additional during he year Less: sale during the year	Depreciation up to date <u>Invesments :-</u> Balance as per last Balance Sheet Add:- additional during the year	Furniture & Fixtures (As Per Schedule 2) Additional during the year Depreciation up to date	Income Outstanding:- Rent Interest	Other Income	Stocks Advances (As Per Schedule 3)	Cash and Bank Balances :- a) Cash In Hand b) In Bank (As Per Schedule 4) c) In Fixed Deposit Accounts (As Per Schedule 5) d) with the trustee	Total
AMOUNT	30,000.00				3,15,392.00	ď	53,80,293.64	7, 20 C C C C C C C C C C C C C C C C C C
AMOUNT	30,000.00			• • •	3,15,392.00		56,18,566.29	
LIABILITES & ADVANCES	<u>Trust Funds or Corpus :-</u> Balance as per last Balance Sheet Add : For life Membership	Other Earmarked Funds: Add: Add this year (Created under the provision of the trust deed or scheme or out of the Income)	Depreciation Fund Sinking Fund From Other Liabilities:	For Expenses For Advances For Rent and Other Deposits	Provision (As per Schedule 1)	Income and Expenditure Account :-	Bal. as per last Balance Sheet Less: Appropriation, if any Add: Surplus Less: Deficit (As per I & E A/c)	

As per our report for even date For Katariya & Munot

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FRN No. 128438W PUNE M. No. 119638 Chartered Accountagits

Chartered Accountagits

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M. No. 119638

M. No. 119638 Poonam Katadiya M. No. 119638

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cash basis) Interest Rent

is are kept on my/our contains a true account of the funds & Liabilities & of the property The above Balance Sheet to the best of (if accounts are kept on + Income Outstanding:

& assets of the Trust

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E-7269

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Registration No-MH/E-7269/2015/PUNE [Vide Rule 17 (1)] SCHEDULE - IX

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

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As per our report of even date

(formely PCK & Associates) For Katariya & Munot

Chartered Accountants Poonam Karariya M. No. 119638

A FRI NO. 126438W PRI NO. 126438W PRI NO. 126438W PUNE PUNE Date: 20th November, 2020

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Trustee Trustee

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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 31.03.2020

ules: b. Whether receipts and disbursements are properly and correctly shown in the accounts: b. Whether receipts and disbursements are properly and correctly shown in the accounts: b. 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: b. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; b. 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 provious audit report have been duly complied with: b. Whether 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; b. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose or the trust. c. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose or the trust. c. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose or the trust. c. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose or the trust. c. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose or the trust. c. Whether any property or funds of the trust were applied for any object or purpose other than the object or observed in the provisions of Section 35; c. Whether any on the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, 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 insapplication or any other misconduct on the part		
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complied with by the trustees during the period of audit: t.Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or	s Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly	-110-
t.Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or		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-

(Erstwhile PCK & Associates) M No

Poonam Katariya M. No. 119638

UDIN:20119638AAAAGT6955ED ACC

Place: Pune

Dated at: 20th November, 2020

119638

FRN No. 128438W PUNE

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

Statement of income liable to contribution for the year ending 31ST MARCH 2020

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)		77,47,268.56
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.	56,51,113.97	
(v) Amount Spent for the purpose of medical relief.	25,055.00	579 100
(vi) Amount spent for the purpose of veterinary treatment of animals.		HI YE
(vii) Expenditure incurred from donations for relief of distress	-	12.0
caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deducations out of income from lands used for	- 1	11 1 1 1 1 1 1 1
agricultural purpose :-		
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		1 2 1
 c. Cost of production, if lands are cultivated by trust. 		
(ix) Deduction out of income from lands used for	-	1 4 8 2
non-agricultural purpose :-		
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.		56,76,168.97
Gross Annual Income chargeable to contribution Rs.		

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.

Y4D foundation

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

DON:

Trustee

Chartered Accountants ARIY For Katariya & Munot

119638

M. No.

NE

M. No. 119638

Date: 20th November, 2020

Trustee

Trustee

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

Assessment Year 2020-21

		(Flease see Rule 12)	of the Income-tax Rules, 1962)					
PAN		AAATY4684J						
Name		Y4D FOUNDATION						
		C 302 S NO 203/1, CALLISTO, NEAR PINK CITY, WAKAD, PUNE, MAHARASHTRA, 411057						
Status		AOP/BOI	Form Number	ITR-7				
Filed	u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	805688701111220				
~	Currer	nt Year business loss, if any		1	0			
Faxable Income and Tax details	Total Income			1	0			
ax d	Book F	Profit under MAT, where applicable	4.5	2	0			
T pe	Adjust	ed Total Income under AMT, where ap	plicable	3	0			
nc al	Net tax	payable		4	0			
псоп	Interes	t and Fee Payable		5	0			
ole I	Total tax, interest and Fee payable			6	0			
axa	Taxes Paid			7	28438			
	(+)Tax Payable /(-)Refundable (6-7)				-28440			
ă	Dividend Tax Payable				- 0			
Dividend Distribution Tax details	Interest Payable				0			
Dividend ribution details	Total Dividend tax and interest payable				0			
istri	Taxes	Paid	12	0				
	(+)Tax	Payable /(-)Refundable (11-12)	13	0				
Tax		ed Income as per section 115TD	14	0				
3	Additio	onal Tax payable u/s 115TD	15	0				
d Income Detail	Interes	t payable u/s 115TE	16	0				
I P	Additional Tax and interest payable				0			
Accrete	Tax an	d interest paid	18	0				
Y	(+)Tax Payable /(-)Refundable (17-18)							
		MAR JAGANNATH NIKAM	12-2020 15:58:12 from IP address 122.10	9.28.194	and verified by			
	g PAN_	AEWPN2825E on 11-12-2020 ture Certificate (DSC).	15:58:12 from IP address 122,169,28 2 Individual 2014,OU=Certifying Authority,O=eMudhi		using Services Limited C=IN			
DSC d	letails:	The state of the s	marriagan 2014,00 - Certifying Audiority,0-extudit	a Consumer	Strice Emilion - 61			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU