

Audited Financial Report

2019 - 20



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 2019 – 20

Total Receipts:

- | | | |
|--|-------|------------|
| • Contribution/ Donation/ Grants | : INR | 7414079.29 |
| • Other receipts | : INR | 0238272.65 |
| • Bank Interest | : INR | 0393494.27 |
| • Funds allocated from last year project execution | : INR | 4579681.21 |

Total : 12625527.42

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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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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 31.03.2020

LIABILITIES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
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	-	-
Other Earmarked Funds :-			Investments :-		
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	-	-	Furniture & Fixtures (As Per Schedule 2)		
From Other	-	-	Additional during the year	1,43,602.89	
Liabilities :-			Depreciation up to date	37,362.47	1,06,240.42
For Expenses	-	-	Income Outstanding :-		
For Advances	-	-	Rent	-	-
For Rent and Other Deposits	-	-	Interest	-	-
			Other Income	-	-
Provision (As per Schedule 1)			Stocks		
	3,15,392.00	3,15,392.00			
			Advances (As Per Schedule 3)		
Income and Expenditure Account :-			Cash and Bank Balances :-		
Bal. as per last Balance Sheet	56,18,566.29		a) Cash In Hand		
Less : Appropriation , if any	-		b) In Bank (As Per Schedule 4)		
Add : Surplus	-		c) In Fixed Deposit Accounts (As Per Schedule 5)		
			d) with the trustee	16,80,067.7	
			e) with the Manager	34,64,931.50	
Less : Deficit (As per I & E A/c)	2,38,272.65	53,80,293.64			51,44,999.22
Total		57,25,685.64	Total		57,25,685.64

As per our report for even date

For Katariya & Munot

(formerly PCK & Associates)

Chartered Accountants

M. No. 119638

Poonam Katariya

M. No. 119638

Date : 20th November, 2020

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

cash basis)

Rent

Interest

[Signature] Trustee

[Signature] Trustee

[Signature] Trustee



SCHEDULE - IX

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Y4D Foundation

Income and Expenditure Account for the year ending 31.03.2020

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-					
Rates, Taxes, Cesses	-		By Rent (Accrued) (realised)		-
Repairs and maintenance	6,444.00		By Interest (Accrued)		3,33,189.27
Salaries	-		Interest Received on SB A/c		58,855.00
Depreciation	1,841.14	8,285.14	On securities		
Bank Charges	-		On Loans		
		22,95,829.63	On Bank account	58,855.00	
To Establishment Expenses (As per Sch.6)					
		28,200.00	Interest on Income Tax		1,450.00
To Audit Fees					
		-	By Dividend		-
To Miscellaneous Expenses			By Donations in cash or kind	66,82,926.29	66,82,926.29
		37,362.47	By Grants		-
To Depreciation					
		-	By Income from other sources		7,31,153.00
To Amount transferred to Reserve or specific funds.			Sponsorship Fees & Educational Receipts		
To Expenditure on object of the Trust :-					
a. Religious	-		By Deficiency carried over to B/S.		2,38,272.65
b. Educational (As per Schedule 7)	56,51,113.97	56,76,168.97			
c. Medical Relief (As per Schedule 8)	25,055.00				
d. Relief of poverty	-				
e. Other Charitable objects (As per Sch.9)	-				
TOTAL		80,45,846.21	TOTAL		80,45,846.21

+Strike off whichever is not applicable

As per our report of even date

For Katariya & Munot

(formerly PCK & Associates)

Chartered Accountants



Poonam Katariya
Poonam Katariya
M. No. 119638

Date : 20th November, 2020



Trustee
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 31.03.2020

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-

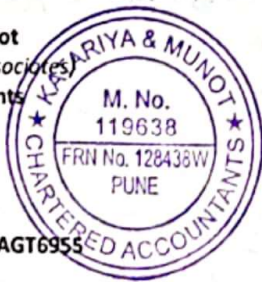
For Katariya & Munot
(Erstwhile PCK & Associates)
Chartered Accountants

Poonam Katariya
M. No. 119638

UDIN:20119638AAAAGT6955

Place: Pune

Dated at: 20th November, 2020



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	
(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.	-	
		56,76,168.97
Gross Annual Income chargeable to contribution Rs.		20,71,099.59

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

[Signature]

Trustee



[Signature]

Trustee

[Signature]

Trustee

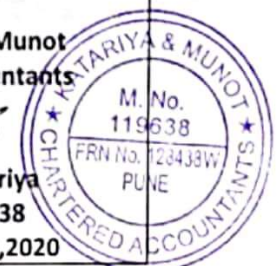
**For Katariya & Munot
Chartered Accountants**

[Signature]

Poonam Katariya

M. No. 119638

Date : 20th November, 2020



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] (Please see Rule 12 of the Income-tax Rules, 1962)				Assessment Year 2020-21	
PAN	AAATY4684J				
Name	Y4D FOUNDATION				
Address	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		
Taxable Income and Tax details	Current Year business loss, if any	1	0		
	Total Income		0		
	Book Profit under MAT, where applicable	2	0		
	Adjusted Total Income under AMT, where applicable	3	0		
	Net tax payable	4	0		
	Interest and Fee Payable	5	0		
	Total tax, interest and Fee payable	6	0		
	Taxes Paid	7	28438		
(+)Tax Payable /(-)Refundable (6-7)	8	-28440			
Dividend Distribution Tax details	Dividend Tax Payable	9	0		
	Interest Payable	10	0		
	Total Dividend tax and interest payable	11	0		
	Taxes Paid	12	0		
	(+)Tax Payable /(-)Refundable (11-12)	13	0		
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0		
	Additional Tax payable u/s 115TD	15	0		
	Interest payable u/s 115TE	16	0		
	Additional Tax and interest payable	17	0		
	Tax and interest paid	18	0		
	(+)Tax Payable /(-)Refundable (17-18)	19	0		
Income Tax Return submitted electronically on <u>11-12-2020 15:58:12</u> from IP address <u>122.169.28.194</u> and verified by <u>PRAFULKUMAR JAGANNATH NIKAM</u>					
having PAN <u>AEWPN2825E</u> on <u>11-12-2020 15:58:12</u> from IP address <u>122.169.28.194</u> using					
Digital Signature Certificate (DSC). 19797077CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN DSC details: _____					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					