

Audited Financial Report

2020 - 21



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 2020 - 21

Total Receipts:

- Contribution/ Donation/ Grants : INR 2,00,64,990.16
- Other receipts : INR 0,04,80,000.00
- Bank Interest : INR 0,03,22,383.92

Total : INR 2,08,67,374.08

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Use of Fund:

- Programme Expenses : INR 1,49,15,772.94 **(84.24 %)**
 - Educational Purpose : INR 07,20,983.94
 - Medical Relief purpose : INR 1,41,94,789.00
- Admin & Operational Expenses : INR 0,27,56,480.84 **(15.56%)**
- Other expenses : INR 00,32,669.00
- Balance C/F : INR 31,62,451.30

Total : INR 2,08,67,374.08

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The Bombay Public Trust Act, 1950.
SCHEDULE VIII
[Vide Rule 17 (1)]

Name of the Public Trust : Y4D Foundation

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

Balance Sheet as at 31st March 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details) Add : For life Membership	30,000.00	30,000.00	Immovable Properties: (At cost) Balance as per last Balance Sheet Additional during the year Less : sale during the year Depreciation up to date		
Other earmarked Funds :- (Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund			Investments :- Note : The market value of the above investment is Rs. _____		
Loans (Secured or Unsecured) :- From Trustees From Others			Furniture & Fixtures :- Schedule 2 Balance as per last Balance Sheet Additional during the year Less : sale during the year Depreciation up to date	1,06,340.42	
Liabilities :- For Expenses (Schedule 1) For Advances For Rent and Other Deposits For Sundry Credit Balances	5,95,318.00	5,95,318.00	Loans (Secured or Unsecured) : Good/doubtful Loans Scholarships Other Loans	25,429.00	60,811.42
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any Add : Surplus as per Income & Expenditure Account Less : Deficit as per Income & Expenditure Account	53,60,293.64 31,62,451.30	85,42,744.94	Advances :- To Trustees To Employees To Contractors To Lawyers To Others (Schedule 3)	4,21,049.00	4,21,049.00
			Income Outstanding :- Rent Interest Other Income	48,520.00	48,520.00
			Cash and Bank Balances :- a) In Current Account with - (Schedule 4) In Fixed Deposit Account with - (Schedule 5) b) With the Trustee c) With the Manager	9,33,266.6 76,84,415.97	86,17,682.57
Total		91,68,062.94	Total		91,68,062.94

As per our report of even date,
For Katarinya & Munot
Chartered Accountants

P. Katarinya
Poonam Katarinya
Partner

M. No. 11963E
Date : 25th October, 2021
Place: Pune



The above Balance Sheet to the best of my/our belief
contains a true account of the Funds and Liabilities
and of the Properties and Assets of the & trust.

For Y4D Foundation

Y4D FOUNDATION

[Signature] *[Signature]* *[Signature]*
President Secretary Treasurer
President Secretary Treasurer

The Bombay Public Trusts Act, 1950.
SCHEDULE - IX
 [Vide Rule 17 (1)]
 Name of the Public Trust : Y4D Foundation

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

Income and Expenditure Account for the year ending 31st March 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To Expenditure in respect of properties :-					
Rates, Taxes, Cesses			By Rent (Accrued) (realised)		
Repairs and maintenance	7,240.00		By Interest (Accrued) (realised)	2,65,430.92	
Salaries			On securities		
Insurance			On Loans		
Depreciation (by way of provision of adjustments)		7,240.00	On Bank account	56,953.00	3,22,383.92
Other Expenses					
To Establishment Expenses (Schedule 6)		19,51,420.84			
To Remuneration to Trustees		7,85,060.00	By Dividend		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			By Donations in cash or kind (Schedule 9)	2,00,64,990.16	2,00,64,990.16
To Legal Fees			By Grants		
To Audit Fees		20,000.00	By Income from other sources		
To Contribution and Fees			Other income		4,80,000.00
To Amount written off :-			By Transfer from Reserve		
(a) Bad Debts			By Deficit carried over to Balance Sheet		
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation		25,429.00			
To Amount transferred to Reserve or specific funds.					
To Expenditure on object of the Trust :-					
a. Religious		7,20,983.94			
b. Educational (Schedule 7)		1,41,94,789.00			
c. Medical Relief (Schedule B)					
d. Relief of poverty		1,49,15,772.94			
e. Other Charitable objects					
To Surplus carried over to Balance Sheet		31,62,451.30			
TOTAL		2,08,67,374.08	TOTAL		2,08,67,374.08

As per our report of even date,
 For Katariya & Munot
 Chartered Accountants

Poonam Katariya
 Poonam Katariya
 Partner

M. No. 119638
 Place: Pune
 Date: 25th October, 2021



Y4D FOUNDATION

Poonam *Prakash* *Chandani*

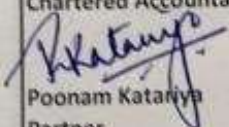
President Secretary Treasurer
President Secretary Treasurer

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.

Trust Registration No-MH/E-7269/2015/PUNE
Name of Public Trust : Y4D Foundation
For the year ending 31st March 2021



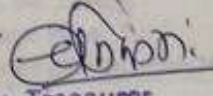
a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date 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
Chartered Accountants


Poonam Katariya
Partner
M. No. 119638
UDIN: 21119638AAAAIU1320
Place: Pune
Dated at: 25th October, 2021



Y4D FOUNDATION

  
President Secretary Treasurer

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31st March 2021

Name of Public Trust : Y4D Foundation

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

	RS.	P.	RS.	P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			2,08,67,374.08	
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.	7,20,983.94			
(v) Amount Spent for the purpose of medical relief.	1,41,94,789.00			
(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.		-	1,49,15,772.94	
Gross Annual Income chargeable to contribution Rs.			59,51,601.14	

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

Trust Address :
Y4D foundation
C 302 S NO 203/1, CALLISTO, NEAR PINK CITY, WAKAD, PUNE 411057

For Katariya & Munot
Chartered Accountants

Poonam Katariya
Poonam Katariya
Partner

M. No. 119638

Place: Pune

Date : 25th October, 2021



President

Secretary

Treasurer

Y4D FOUNDATION

Poonam President *Arjun* Secretary *John* Treasurer