


**COMMUNITY-THE YOUTH COLLECTIVE**  
**BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Fixed Asset As per contra		32,390.00	As per Schedule 'I'		32,390.00
<b><u>RESTRICTED FUND</u></b>					
Opening Balance	28,54,438.82				
Grant Received	1,13,84,812.12				
Less: Transfer to Un-Restricted Fund	1,35,092.95				
Less: Utilization	<u>1,05,56,112.04</u>	35,48,045.95			
<b>Un-Restricted Fund</b>			<b><u>CURRENT ASSETS</u></b>		
As per last balance sheet	25,28,427.99		Cash	11,029.00	
Add: Addition during the year	92,200.00		Axis Bank A/C-89828	12,48,288.13	
Add: Transfer from Restricted Fund	1,35,092.95		Kotak Bank A/c	5,28,782.76	
Add : Interest on SB/FD	<u>4,11,374.00</u>	31,67,094.94	FDR	47,72,299.00	
Committed Liabilities		49,423.00	Loans & Advances	3,061.00	
			TDS Receivable	<u>2,01,104.00</u>	67,64,563.89
		<b>TOTAL RS. <u><u>67,96,953.89</u></u></b>			<b>TOTAL RS. <u><u>67,96,953.89</u></u></b>

Examined and Found correct in accordance with the books of accounts and information's and explanations furnished to us.

for Pinto M.P. & Associates  
Chartered Accountants  
Firm Regn. No.006002N

  
**(Martin P. Pinto F.C.A.)**  
Membership No.085006



  
Trustee
  
Trustee
  
Trustee

21 DEC 2020

**COMMUTINY-THE YOUTH COLLECTIVE**  
**SCHEDULE 1 FORMING A PART OF THE BALANCE SHEET AS AT 31ST MARCH,2020**

**Fixed Assets Out of Specified Funds- Foreign Account "Schedule-1"**

Particulars	Opening Balance As on 01.04.19	Addition during the year	Depreciation During the year	Balance As on 31.03.20
Hardware & Software	33,099.00	-	19,859.00	13,240.00
Equipment	10,888.00	-	1,089.00	9,799.00
Furniture & Fixture	10,390.00	-	1,039.00	9,351.00
<b>Total Rs.</b>	<b>54,377.00</b>	<b>-</b>	<b>21,987.00</b>	<b>32,390.00</b>

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**COMMUNITY-THE YOUTH COLLECTIVE**  
**INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION**  
**FOR THE YEAR ENDED 31ST MARCH 2020**


EXPENDITURE	TOTAL	INCOME	TOTAL
Fund Utilized	1,05,56,112.04	<b>Grant</b>	
		Opening Balance	53,82,866.81
		Grant Received(incl intt)	1,14,77,012.12
		Add: Interest on SB/FD	4,11,374.00
		Less- Closing Balance	<u>67,15,140.89</u>
			1,05,56,112.04
	<b>TOTAL RS. <u><u>1,05,56,112.04</u></u></b>		<b>TOTAL RS. <u><u>1,05,56,112.04</u></u></b>


Examined and Found correct in accordance with the books of accounts and information's and explanations furnished to us.  
 for Pinto M.P. & Associates  
 Chartered Accountants  
 Firm Regn. No.006002N


(Martin P. Pinto F.C.A.)  
 Membership No.085006

21 DEC 2020



  
 Trustee

  
 Trustee

  
 Trustee

**COMMUNITY-THE YOUTH COLLECTIVE**  
**RECEIPT & PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
<b>Opening Balances</b>			<b>Grant Utilisation</b>		
Cash	11,799.00		DKA Vikalp Sangam	7,47,771.00	
Axis Bank A/C-89828	4,90,703.71		DKA (2017-2020)	32,89,400.00	
Axis Bank A/C-19826	1,25,892.10		Misereor 2018 - 21	28,77,582.24	
Kotak Bank A/c	2,28,561.00		Impact founation - Dasra	29,56,472.00	
FDR	44,83,439.00		Pravah - Amplifying Change	3,19,864.00	
Loans & Advances	2,30,725.00		Pravah - US Govt.	2,68,026.00	1,04,59,115.24
TDS Receivable	1,69,007.00				
Less:Expenses Payable	<u>3,57,260.00</u>	53,82,866.81			
			<b>Other Expenses</b>		
<b>Grants</b>			Global Giving	64,300.00	
DKA Vikalp Sangam	7,47,771.76		Honorarium	32,500.00	
DKA (2017-2020)	23,17,314.86		Bank Charges	<u>196.80</u>	96,996.80
Misereor 2018 - 21	34,63,125.50				
Impact founation - Dasra	34,00,000.00				
Pravah - Amplifying Change	3,43,000.00				
Pravah - US Govt.	<u>11,13,600.00</u>	1,13,84,812.12			
			<b>Closing Balances</b>		
<b>Donations &amp; Contributions</b>			Cash	11,029.00	
Pravah		92,200.00	Axis Bank A/C-89828	12,48,288.13	
			Kotak Bank A/c	5,28,782.76	
Interest on SB/FD		4,11,374.00	FDR	47,72,299.00	
			Loans & Advances	3,061.00	
			TDS Receivable	2,01,104.00	
			Less:Expenses Payable	<u>49,423.00</u>	67,15,140.89
		<u>1,72,71,252.93</u>	<b>TOTAL RS.</b>		<u>1,72,71,252.93</u>



*[Signature]*

Trustee

*[Signature]*

Trustee

*[Signature]*

Trustee

Examined and Found correct in accordance with the books of accounts and information's and explanations furnished to us.  
for Pinto M.P. & Associates

Chartered Accountants  
Firm Regn. No.006002N

*[Signature]*

(Martin P. Pinto F.C.A.)

Membership No.085006

21 DEC 2020