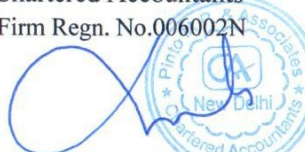


**COMMUTINY-THE YOUTH COLLECTIVE
BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH 2021**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
CAPITAL FUND			FIXED ASSETS		
Fixed Asset As per contra		22,531.00	As per Schedule 'I'		22,531.00
<u>RESTRICTED FUND</u>					
Opening Balance	35,48,045.95				
Grant Received	76,91,027.72				
Less-Utilization	<u>72,69,596.53</u>	39,69,477.14			
 Un-Restricted Fund			<u>CURRENT ASSETS</u>		
As per last balance sheet	31,67,094.94		Cash	8,893.00	
Add: Addition during the year	63,777.39		Axis Bank A/C-89828	21,87,613.65	
Add : Interest on SB/FD	<u>2,65,608.00</u>	34,96,480.33	Kotak Bank A/c	23,74,008.82	
Committed Liabilities		33,798.00	FDR	27,12,455.00	
			Loans & Advances	-	
			TDS Receivable	<u>2,16,785.00</u>	74,99,755.47
	TOTAL RS.	<u>75,22,286.47</u>		TOTAL RS.	<u>75,22,286.47</u>


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

16 OCT 2021




 Convener


 Trustee


 Trustee

COMMUTINY-THE YOUTH COLLECTIVE
SCHEDULE 1 FORMING A PART OF THE BALANCE SHEET AS AT 31ST MARCH,2021

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

Particulars	Opening Balance As on 01.04.2020	Addition during the year	Depreciation During the year	Balance As on 31.03.21
Hardware & Software	13,240.00	-	7,944.00	5,296.00
Equipment	9,799.00	-	980.00	8,819.00
Furniture & Fixture	9,351.00	-	935.00	8,416.00
Total Rs.	32,390.00	-	9,859.00	22,531.00



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**COMMUNITY-THE YOUTH COLLECTIVE
INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	TOTAL	INCOME	TOTAL
Fund Utilized	72,69,596.53	Grant	
		Opening Balance	67,15,140.89
		Grant Received(incl intt)	77,54,805.11
		Add: Interest on SB/FD	2,65,608.00
		Less- Closing Balance	<u>74,65,957.47</u>
			72,69,596.53
	TOTAL RS. <u><u>72,69,596.53</u></u>		TOTAL RS. <u><u>72,69,596.53</u></u>

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

16 OCT 2021




Convener


Trustee


Trustee

**COMMUNITY-THE YOUTH COLLECTIVE
RECEIPT & PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balances			Grant Utilisation		
Cash	11,029.00		DKA (2017-2020)	18,52,666.00	
Axis Bank A/C-89828	12,48,288.13		DKA (2020-2023)	6,58,482.00	
Kotak Bank A/c	5,28,782.76		Misereor 2018 - 21	39,76,167.79	
FDR	47,72,299.00		Impact foundation - Dasra	4,43,823.00	
Loans & Advances	3,061.00		Pravah - Amplifying Change	-	
TDS Receivable	2,01,104.00		Pravah - US Govt.	1,34,655.00	70,65,793.79
Less:Expenses Payable	<u>49,423.00</u>	67,15,140.89			
Grants			Other Expenses		
DKA (2020-2023)	32,24,548.87		Amplifying Change	56,635.00	
DKA Vartaleap	8,64,985.85		Global Giving	1,47,058.00	
Misereor 2018 - 21	35,64,629.00		Bank Charges	<u>109.74</u>	2,03,802.74
Pravah - Amplifying Change	<u>36,864.00</u>	76,91,027.72			
Donations & Contributions			Closing Balances		
People Dialogue and Change	52,515.04		Cash	8,893.00	
Salto	11,212.35		Axis Bank A/C-89828	21,87,613.65	
Misc Income	<u>50.00</u>	63,777.39	Kotak Bank A/c	23,74,008.82	
			FDR	27,12,455.00	
Interest on SB/FD		2,65,608.00	Loans & Advances	-	
			TDS Receivable	2,16,785.00	
			Less:Expenses Payable	<u>33,798.00</u>	74,65,957.47
		<u><u>1,47,35,554.00</u></u>			<u><u>TOTAL RS. 1,47,35,554.00</u></u>




Convener


Trustee


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 & Associates
Firm Regn. No.006002N


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

16 OCT 2021