

**COMMUNITY-THE YOUTH COLLECTIVE
BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH 2022**

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CAPITAL FUND			FIXED ASSETS		
Fixed Asset As per contra		2,11,537.00	As per Schedule 'I'		2,11,537.00
RESTRICTED FUND			CURRENT ASSETS		
Opening Balance	39,69,477.14		Cash	8,893.00	
Grant Received	2,95,57,139.00		Axis Bank A/C-89828	15,17,567.74	
Less-Utilization	<u>1,65,10,649.42</u>	1,70,15,966.72	Kotak Bank A/c - 545	21,96,898.41	
			Kotak Bank A/c - 312	61,74,842.90	
Un-Restricted Fund			SBI FCRA A/c - 083	82,60,560.00	
As per last balance sheet	34,96,480.33		FDR	28,35,968.00	
Add: Addition during the year	2,05,927.00		Loans & Advances	310.00	
Add : Interest on SB/FD	<u>5,02,354.00</u>	42,04,761.33	TDS Receivable	2,30,509.00	
Committed Liabilities		4,821.00			
			TOTAL RS.		2,14,37,086.05
			TOTAL RS.		2,14,37,086.05

TOTAL RS.
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



(Signature)
Convener

(Signature)

Trustee

(Signature)
Trustee

16 SEP 2022

COMMUNITY-THE YOUTH COLLECTIVE
SCHEDULE 1 FORMING A PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2022

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

Particulars	Opening Balance As on 01.04.2021	Addition during the year	Depreciation During the year	Balance As on 31.03.22
Hardware & Software	5,296.00	4,09,890.00	2,49,112.00	1,66,074.00
Equipment	8,819.00	33,280.00	4,210.00	37,889.00
Furniture & Fixture	8,416.00	-	842.00	7,574.00
Total Rs.	22,531.00	4,43,170.00	2,54,164.00	2,11,537.00



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**COMMUNITY-THE YOUTH COLLECTIVE
INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	TOTAL	INCOME	TOTAL
Fund Utilized	1,65,10,649.42		
		Grant	
		Opening Balance	74,65,957.47
		Grant Received(incl int)	2,98,47,315.00
		Add: Interest on SB/FD	5,02,354.00
		Less- Closing Balance	2,13,04,977.05
			1,65,10,649.42
	TOTAL RS. 1,65,10,649.42		TOTAL RS. 1,65,10,649.42

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



(Signature)
Convener

(Signature)
Trustee

(Signature)
Trustee

16 SEP 2022

**COMMUNITY-THE YOUTH COLLECTIVE
RECEIPT & PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balances			Grant Utilisation		
Cash	8,893.00		DKA (2020-2023)	29,31,497.01	
Axis Bank A/C-89828	21,87,613.65		DKA Vartaleep	10,27,320.99	
Kotak Bank A/c	23,74,008.82		Ashoka Gmbh	27,26,549.00	
FDR	27,12,455.00		Ashoka Global	3,64,660.00	
Loans & Advances	-		Human Capability Foundation	9,99,351.00	
TDS Receivable	2,16,785.00		Misereor 2018 - 21	62,29,055.00	
Less:Expenses Payable	33,798.00	74,65,957.47	Misereor 2021 - 24	12,62,777.00	
			Roddenberry	-	
			Tides Foundation (TF2108-10)	-	
Grants			Tides Foundation (TN-2108-01)	2,93,430.00	
DKA (2020-2023)	27,92,074.00		Lisle	-	
DKA Vartaleep	43,74,900.00		Milaap Social Ventures USA	5,14,829.00	1,63,49,469.00
Ashoka Gmbh	7,26,708.60		Pravah - US Govt.	-	
Ashoka Global	9,99,351.00				
Human Capability Foundation	65,04,396.00		Other Expenses		
Misereor 2018 - 21	33,13,200.00		General expenses	1,39,441.00	
Misereor 2021 - 24	11,20,053.00		Global Giving	-	
Roddenberry	18,62,188.00		Bank Charges	21,739.42	1,61,180.42
Tides Foundation (TF2108-101321)	74,11,500.00				
Tides Foundation (TN-2108-000002)	3,68,520.00				
Lisle	84,249.00				
Milaap Social Ventures USA	-	2,95,57,139.00			
Pravah - US Govt.	-				
Donations & Contributions					
Institutional / Individual donation	2,05,925.00				
Misc Income	2.00	2,05,927.00			
Interest on SB/FD			Closing Balances		
			Cash	8,893.00	
			Axis Bank A/C-89828	15,17,567.74	
			Kotak Bank A/c - 545	21,96,898.41	
			Kotak Bank A/c - 312	61,74,842.90	
			SBI FCRA A/c - 083	82,60,560.00	
			FDR	28,35,968.00	
			Loans & Advances	310.00	
			TDS Receivable	2,30,509.00	
			Less:Expenses Payable	4,821.00	2,12,20,728.05
			TOTAL RS.	3,77,31,377.47	3,77,31,377.47

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



Chartered Accountants
Firm Regn. No.096002N
(Mudit B. Pinto F.C.A.)
Membership No. 085006

16 SEP 2022



(Signature) Convener
(Signature) Trustee
(Signature) Trustee