

**COMMUTINY-THE YOUTH COLLECTIVE
DELHI**

**AUDITED STATEMENT OF ACCOUNTS
2021-2022**

Auditors

Pinto M.P. & Associates

Chartered Accountants

New Delhi – 110002

Email: camartinpinto@gmail.com \ pinto@icai.org

Website: www.pinto.co.in



**PINTO M. P.
& ASSOCIATES**

CHARTERED ACCOUNTANTS

H-28, Navin Shahdara
Delhi-110032
Phone : 011-45650202
Mob. 9810030202 / 8595854393
Email : camartinpinto@gmail.com
pinto@icai.org
Website: www.pinto.co.in

**AUDITOR'S REPORT TO THE MEMBERS OF THE BOARD
OF TRUSTEES OF COMMUTINY – THE YOUTH
COLLECTIVE – NEW DELHI**

We have audited the attached Balance Sheet of COMMUTINY – THE YOUTH COLLECTIVE, 3rd Floor, 8 Balaji Estate, Kalkaji, New Delhi – 110 019 as at 31st March, 2022 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of Commutiny – The Youth Collective. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:-

- A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion proper books of accounts have been kept by the Trust so far as appears from our examination of the books.
- C. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account dealt with by this Report are in agreement with the Books of Account.
- D. In our opinion and to the best of our information and according to explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view:-
 - i. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2022
 - ii. In the case of the Income and Expenditure of Surplus/Deficit for the year ended on that date.
 - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the period 1st April, 2021 to 31st March, 2022

For Pinto M.P. & Associates,
Chartered Accountants.
Firm Registration No. 006002N

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



16 SEP 2022

COMMUNITY-THE YOUTH COLLECTIVE
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	SCHEDULE	TOTAL	ASSETS	SCHEDULE	TOTAL
Capital Fund			FIXED ASSETS:		
As per last Balance Sheet	66,59,425.95		General Account	"1A"	84,375.00
Add-Excess of Income over Expenditure	14,95,694.71	81,55,120.66	Foreign Account	"1B"	2,92,470.00
Capital Fund-Fixed Asset		3,76,845.00			
Addition as per Contra					
Restricted Fund (Indian Grants)					
Opening Balance	17,63,764.72				
Add-Grant received	1,96,18,882.68				
Add: Transfer For Projects	91,118.83				
Less-Utilised	1,74,54,928.90	40,18,837.33			
Restricted Fund (Foreign Grants)					
Opening Balance	39,69,477.14				
Add-Grant received	2,95,57,139.00				
Less-Utilised	1,65,10,649.42	1,70,15,966.72			
Un-Restricted Fund			CURRENT ASSETS		
As per last Balance Sheet	34,96,480.33		General Account	"2A"	1,21,73,957.99
Add: Addition during the year	2,05,927.00		F.C. Account	"2B"	2,12,20,728.05
Add: Interest earned on Foreign Funds	5,02,354.00	42,04,761.33			
TOTAL RS.		3,37,71,531.04	TOTAL RS.		3,37,71,531.04

Significant Accounting Policies and Notes to Accounts - Schedule - '3'

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 SEP 2022



[Signature]
Convener

[Signature]
Trustee

COMMUNITY-THE YOUTH COLLECTIVE
SCHEDULE 1-3 FORMING A PART OF THE CONSOLIDATED BALANCE SHEET
AS AT 31ST MARCH, 2022

SCHEDULE-1 A

Fixed Assets Out of Specified Funds- General Account

Particulars	Opening Balance As on 01.04.2021	Addition during the year	Depreciation During the year	Balance As on 31.03.2022
Hardware & Software	2,991.00	-	1,196.00	1,795.00
Equipment	86,266.00	-	12,940.00	73,326.00
Furniture & Fixture	10,282.00	-	1,028.00	9,254.00
Total Rs.	99,539.00	-	15,164.00	84,375.00

SCHEDULE-1 B

Fixed Assets Out of Specified Funds- Foreign Account

Particulars	Opening Balance As on 01.04.2021	Addition during the year	Depreciation During the year	Balance As on 31.03.2022
Hardware & Software	5,296.00	4,09,890.00	1,66,074.00	2,49,112.00
Equipment	8,819.00	33,280.00	6,315.00	35,784.00
Furniture & Fixture	8,416.00	-	842.00	7,574.00
Total Rs.	22,531.00	4,43,170.00	1,73,231.00	2,92,470.00

SCHEDULE- 2 A

Closing Balance of General Account

Cash	16,808.00
Axis Bank-69912	6,77,759.02
Kotak Mahindra bank - 558	20,05,836.00
Kotak Mahindra bank - 9330	1,19,432.84
Kotak Mahindra bank - 275	17,11,860.13
Investment	34,00,000.00
Fixed Deposits	37,91,841.00
Security Deposit	2,52,000.00
TDS Recoverable	(1,63,822.00)
Advances & Imprest (Net)	3,62,243.00
Less: Committed Liabilities	-
	1,21,73,957.99

SCHEDULE-2 B

Closing Balances of Foreign Account

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: Committed Liabilities	4,821.00
	2,12,20,728.05



(Handwritten signatures and initials)

SCHEDULE - 3
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

I.

Significant Accounting Policies

(i)

Basis of Accounting

The Financial statements have been drawn up on historical cost convention and Accrual Basis.

(ii)

Fixed Assets

- a) Fixed Assets are stated at cost of construction / acquisition. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.
- b) Assets purchased out of specific purpose grants are charged to the respective fund and Capitalized at the end of the year.
- c) Depreciation on Fixed Assets is charged on Written Down Value (WDV) method at the rates and in the manner provided in the Income Tax Act, 1961.

(iii)

Revenue Recognition

Revenue from general purpose donations is recognized on the date on which the donation is received by the Trust.

(iv)

Specific purpose grants

Grants received / expenses incurred for specific purposes are accounted for separately as 'Unutilized Grants' and the unspent balance of the grant is carried forward.

II.

Notes to Accounts

- (i) The Trust has during the year adopted historical cost Convention and accrual basis of accounting as followed in the earlier years.
- (ii) The Trust has charged cost of fixed assets purchased from grants to respective project/expense account at the time of purchase. At the year end total cost of Fixed Assets purchased during the year is transferred to Fixed Assets account with corresponding increase in Capital Fund by way of a contra entry.
- (iii) Schedules 1 to 3 are to and forming a part of Balance Sheet.

For Community-The Youth Collective



Convener



Trustee



Trustee

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



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

16 SEP 2022

COMMUNITY-THE YOUTH COLLECTIVE
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
Expenditure met from Foreign Grants		1,65,10,649.42	GRANTS FOREIGN (incl Intt)		
			Received During the year	2,98,24,659.00	
			Add: Interest on SB/FD	5,25,010.00	
Expenditure met From Indian Grants		1,74,54,928.90	Add: Unutilised as on 01.04.2021	74,65,957.47	
			Less: Unutilised as on 31.03.2022	2,13,04,977.05	1,65,10,649.42
Other Overhead Expenses			Grants INDIAN		
General Expenses	3,978.46		Received During the year	1,96,18,882.68	
Honorarium	97,500.00		Add: Unutilised as on 01.04.2021	17,63,764.72	
Covid relief	6,35,966.00		Add: Transfer from Capital Fund	91,118.83	
			Less: Unutilised as on 31.03.2022	40,18,837.33	1,74,54,928.90
Support to Projects	91,118.83		Less: Refunds of Grant (incl. intt.)	-	
			Other General Income		18,70,918.00
Excess of Income over Expenditure		14,95,694.71	Bank Interest on SB/FD		4,53,340.00
TOTAL RS.	3,62,89,836.32		TOTAL RS.	3,62,89,836.32	

Examined and Found correct in accordance with the books of accounts and informations 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 SEP 2022



[Signature]
Convener

[Signature]
Trustee

COMMUNITY-THE YOUTH COLLECTIVE
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balances					
General Account	84,23,190.67		Utilization		
Foreign Contribution	74,65,957.47	1,58,89,148.14	General Account	1,74,54,928.90	3,39,65,578.32
			Foreign Contribution	1,65,10,649.42	
Grant Received			Other Overhead Expenses		
General Account	1,96,18,882.68		General Expenses	3,978.46	
Foreign Contribution	2,95,57,139.00	4,91,76,021.68	Honorarium	97,500.00	
			Covid relief	6,35,966.00	7,37,444.46
Other Income					
General Account	18,70,918.00				
Foreign Account	2,05,927.00	20,76,845.00			
Bank Interest					
General Account	4,53,340.00		Closing Balances		
Foreign Contribution	5,02,354.00	9,55,694.00	General Account	1,21,73,957.99	3,33,94,686.04
			Foreign Contribution	2,12,20,728.05	
			TOTAL RS.	6,80,97,708.82	

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 SEP 2022



[Signature]
Trustee

[Signature]
Trustee

[Signature]
Convener

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	1,65,10,649.42	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	5,02,354.00	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

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



Convener

Trustee

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



[Handwritten signature]



[Handwritten signature]

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 intt)	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



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

Membership No.085006



[Signature]
Convener

[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	-	
Grants			Tides Foundation (TF2108-10)	-	
DKA (2020-2023)	27,92,074.00		Tides Foundation (TN-2108-01)	2,93,430.00	
DKA Vartaleep	-		Lisle	-	
Ashoka Gmbh	43,74,900.00		Milaap Social Ventures USA	-	1,63,49,469.00
Ashoka Global	7,26,708.00		Pravah - US Govt.	5,14,829.00	
Human Capability Foundation	9,99,351.00				
Misereor 2018 - 21	65,04,396.00		Other Expenses		
Misereor 2021 - 24	33,13,200.00		General expenses	1,39,441.00	
Roddenberry	11,20,053.00		Global Giving		
Tides Foundation (TF2108-101321)	18,62,188.00		Bank Charges	21,739.42	1,61,180.42
Tides Foundation (TN-2108-000002)	74,11,500.00				
Lisle	3,68,520.00				
Milaap Social Ventures USA	84,249.00	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			
			Closing Balances		
Interest on SB/FD			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.

for Pinto M.P. & Associates

Chartered Accountants

Firm Regn. No.096002N



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

16 SEP 2022



Convener  **Trustee**  **Trustee** 

COMMUNITY-THE YOUTH COLLECTIVE
BALANCE SHEET OF GENERAL ACCOUNT AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
Capital Fund			Fixed Assets		
As per last Balance Sheet	66,59,425.95		As per Schedule -I		88,089.00
Add-Excess of Income over Expenditure	14,95,694.71	81,55,120.66			
Capital Fund- Fixed Asset		88,089.00			
As per Contra					
Restricted Funds			CURRENT ASSETS		
Opening Balance	17,63,764.72		Cash	16,808.00	
Grant Received (Incl.of Intt.)	1,96,18,882.68		Axis Bank-69912	6,77,759.02	
Add:Transfer for Projects	91,118.83		Kotak Mahindra bank - 558	20,05,836.00	
Less-Utilization	1,74,54,928.90	40,18,837.33	Kotak Mahindra bank - 9330	1,19,432.84	
			Kotak Mahindra bank - 275	17,11,860.13	
			Investment	34,00,000.00	
			Fixed Deposits	37,91,841.00	
			Security Deposit	2,52,000.00	
			TDS Recoverable	(1,63,822.00)	
			Advances & Imprest (Net)	3,62,243.00	
			Less:Committed Liabilities	-	1,21,73,957.99

TOTAL RS.

1,22,62,046.99

TOTAL RS.

1,22,62,046.99

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



[Signature]

Trustee

[Signature]

Trustee

[Signature]

Convener

16 SEP 2022

COMMUNITY-THE YOUTH COLLECTIVE

SCHEDULE-1

Fixed Assets Out of Specified Funds- General Account

Particulars	Opening Balance As on 01.04.2021	Addition during the year	Depreciation During the year	Balance As on 31.03.2022
Hardware & Software	2,991.00	-	1,795.00	1,196.00
Equipment	86,266.00	-	8,627.00	77,639.00
Furniture & Fixture	10,282.00	-	1,028.00	9,254.00
Total Rs.	99,539.00	-	11,450.00	88,089.00



[Signature]

[Signature]



[Signature]

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

FOR THE YEAR ENDED 31st MARCH 2022			
EXPENDITURE	AMOUNT	TOTAL	INCOME
Grants			
UNTA - B-A Jagrak Phase 2 & AIS	27,46,974.00		
UNICEF - Collectivisation	10.00		
Adm Prerpi Palantropic Initiatives	97,44,872.00		
Commonwealth Secretariate	10,02,778.68		
Robini Nirkani Palantropics	47,44,872.00		
Tata Chemicals Society for Rural Devlop	10,00,000.00		
UNICEF Bhurkhand	4,55,000.00		
UNICEF ROOSA	18,96,344.42		
UNICEF Yomah	49,55,634.00		
Vaya Trust	2,16,554.00		
Milap	55,000.00		
Other Overhead Expenses			
General Expenses	3,978.45		
Insurance	97,500.00		
Condit relief	6,23,966.00		
Support to Projects			
UNTA - B-A Jagrak Phase 2 & AIS	27,46,974.00		
UNICEF - Collectivisation	10.00		
Adm Prerpi Palantropic Initiatives	97,44,872.00		
Commonwealth Secretariate	10,02,778.68		
Robini Nirkani Palantropics	47,44,872.00		
Tata Chemicals Society for Rural Development	10,00,000.00		
UNICEF Bhurkhand	4,55,000.00		
UNICEF ROOSA	18,96,344.42		
UNICEF Yomah	49,55,634.00		
Vaya Trust	2,16,554.00		
Milap	55,000.00		
Other Income			
Individual Institutional Donation	725,002.00		
Small donation for Covid	7,64,121.00		
Other Income	2,93,999.00		
Administrative Contribution	11,560.00		
Administrative Contribution	23,792.00		
Admin Overhead	23,792.00		
Bank Interest on SBFD			
	14,55,684.71		
TOTAL RS.	1,97,79,186.90		TOTAL RS.
			1,97,79,186.90

Examined and Found correct in accordance with the books of accounts and information and

Explanations furnished to us
by Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No. 006072N

Chartered Accountants
Firm Regn. No.0096922N

(Martin P. Pinto F.C.A.
Membership No 081006

16 SEP 2022



The Youth Collective Community - DELHI




Curran
 Curran

T. J. Curran
 T. J. Curran

Trustee	Conveyer
---------	----------

Trustee

Trustee

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

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balances					
Cash	16,808.00		Grants		
Axis Bank-69912	9,81,491.64		UNFPA - Be A Jagrik Phase 2 & ABS	27,46,974.00	
Kotak Mahindra bank - 558	15,32,988.50		UNICEF - Collectivisation	10.00	
Kotak Mahindra bank - 275	23,38,069.53		Azim Premji Philanthropic Initiatives Pvt	47,44,872.00	
Investment	4,00,000.00		Commonwealth Secretariate	10,02,778.68	
Fixed Deposits	36,18,196.00		Rohini Nilekani Philanthropies	2,52,049.00	
Security Deposit	2,52,000.00		Tata Chemicals Society for Rural Develop	10,00,000.00	
TDS Recoverable	(1,41,646.00)		UNICEF Jharkhand	4,38,000.00	
Advances & Imprest (Net)	2,52,516.00		UNICEF MOOC Project	1,26,112.80	
Less Committed Liabilities	8,27,233.00	84,23,190.67	UNICEF - ROSA	18,96,944.42	
			UNICEF Yuvvaah	49,55,634.00	
			Yoga Trust	2,16,554.00	
			Edelgive foundation		1,74,54,928.90
			Milaap	55,000.00	
Grants (incl. interest)			Other Overhead Expenses		
UNFPA - Be A Jagrik Phase 2 & ABS	21,86,952.00		General Expenses	3,978.46	
Azim Premji Philanthropic Initiatives Pvt Ltd	50,98,500.00		Honorarium	97,500.00	
Commonwealth Secretariate	10,02,778.68		Covid relief	6,35,966.00	7,37,444.46
Rohini Nilekani Philanthropies	10,00,000.00				
Tata Chemicals Society for Rural Development	10,00,000.00				
UNICEF Jharkhand	16,38,200.00				
UNICEF MOOC Project	1,26,112.80				
UNICEF - ROSA	13,72,690.87				
UNICEF Yuvvaah	38,47,185.00				
Edelgive foundation	20,00,000.00				
Milaap	3,46,463.33	1,96,18,982.68			
Other Income					
Individual/Institutional Donation	7,25,002.00				
Small donation for Covid	7,64,121.00				
Other Income	2,93,999.00				
Miscellaneous Contribution	11,500.00				
Samvidhan Box Contribution	52,500.00				
Admin Overhead	23,796.00	18,70,918.00			
Bank Interest on SB/FTD		4,53,340.00			
			Closing Balances		
			Cash	16,808.00	
			Axis Bank-69912	6,77,759.02	
			Kotak Mahindra bank - 558	20,05,836.00	
			Kotak Mahindra bank - 9330	1,19,432.84	
			Kotak Mahindra bank - 275	17,11,860.13	
			Investment	34,00,000.00	
			Fixed Deposits	37,91,841.00	
			Security Deposit	2,52,000.00	
			TDS Recoverable	(1,63,822.00)	
			Advances & Imprest (Net)	3,62,243.00	
			Less:Committed Liabilities		1,21,73,957.99
TOTAL RS.	3,03,66,331.35		TOTAL RS.	3,03,66,331.35	

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



Chartered Accountants
Firm Regn. No. 00602N
(Martin P. Pinto F.C.A.)
Membership No. 085006

16 SEP 2022

[Signature] Trustee
[Signature] Trustee
[Signature] Convener



Annexure A

INDIAN GRANTS		Opening Balance	Transfer	Grant Received	Intt.	Transfers/Refunds	Expenses	Closing Balance
Grants								
1 UNFPA - Be A Jagrik Phase 2 & ABS		8,46,620.00		21,81,441.00	5,511.00		27,46,974.00	2,86,598.00
2 UNICEF - Collectivisation		10.00		-		-	10.00	-
3 Azim Premji Philanthropic Initiatives Pvt Ltd.		-		50,98,500.00			47,44,872.00	3,53,628.00
4 Commonwealth Secretariate		-		10,02,778.68			10,02,778.68	-
5 Rohini Nilekani Philanthropies				10,00,000.00			2,52,049.00	7,47,951.00
Tata Chemicals Society for Rural								
6 Development				10,00,000.00			10,00,000.00	-
7 UNICEF Jharkhand				16,38,200.00			4,58,000.00	11,80,200.00
8 UNICEF MOOC Project				1,26,112.80			1,26,112.80	-
9 UNICEF - ROSA		4,33,134.72		13,72,690.87		91,118.83	18,96,944.42	-
10 UNICEF Yuvaah				38,47,185.00			49,55,634.00	(11,08,449.00)
11 Vaya Trust		4,84,000.00		-			2,16,554.00	2,67,446.00
12 Edelgive foundation		-		20,00,000.00			-	20,00,000.00
13 Milaap		-		3,46,463.33			55,000.00	2,91,463.33
Total		17,63,764.72	-	1,96,13,371.68	5,511.00	91,118.83	1,74,54,928.90	40,18,837.33

FOREIGN GRANTS		Opening Balance	Transfer	Grant Received	Intt.	Transfers/Refunds	Expenses	Closing Balance
Grants								
1 DKA (2020-2023)		25,66,066.87		27,92,074.00			29,31,497.01	24,26,643.86
2 DKA Vartaleap		10,27,320.99					10,27,320.99	-
3 Ashoka Ggmbh				43,74,900.00			27,26,549.00	16,48,351.00
4 Ashoka Global				7,26,708.00			3,64,660.00	3,62,048.00
5 Human Capability Foundation				9,99,351.00			9,99,351.00	-
6 Misereor 2018 - 21		(1,52,241.13)		64,81,740.00			62,29,055.00	1,23,099.87
7 Misereor 2021 - 24		-		33,13,200.00			12,62,777.00	20,50,423.00
8 Roddenberry				11,20,053.00			-	11,20,053.00
9 Tides Foundation (TF2108-101321)				18,62,188.00			-	18,62,188.00
10 Tides Foundation (TN-2108-000002)				74,11,500.00			2,93,430.00	71,18,070.00
11 Lisle				3,68,520.00			-	3,68,520.00
12 Milaap Social Ventures USA				84,249.00			-	84,249.00
13 Pravah - US Govt.		5,14,829.00		-			5,14,829.00	-
14 Miscellaneous		11,14,070.29		2,90,176.00			1,61,180.42	12,43,065.87
15 Interest on SB/FD		23,95,911.45						28,98,265.45
Total		74,65,957.47	-	2,98,24,659.00	5,25,010.00	-	1,65,10,649.42	2,13,04,977.05



Signature: [Handwritten Signature]

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT- CO CREATING SOCIAL HOPE WITH AND AMONG DIVERSE YOUTH
FUNDED BY : DKA AUSTRIA (2020-2023)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance	25,66,066.87	Strengthening narratives on Youth Centric Development		
Grant	27,92,074.00	5th Space Dialogue with Young people	76,096.01	1,13,096.01
		Social Media Campaign	37,000.00	
		Ecosystem building and collectivisation		
		Forum Meeting	24,726.00	
		Design and Development of Amplification	46,483.00	
		Production and dissemination amplification material	40,672.00	1,11,881.00
		Incubation of Harmony Lab		
		Mentoring towards incubation Harmony lab	3,07,818.00	
		Harmony lab lead action project	91,285.00	
		Vartalaap to shift the norms	1,33,161.00	5,32,264.00
		Samjho toh		
		Honorarium facilitator	1,06,756.00	
		Coordination, Communication	3,000.00	1,09,756.00
		Travel and Conveyance		43,120.00
		Personnel Cost		
		Project Coordinator	4,89,749.00	
		Project Coordinator	4,29,026.00	
		Accountants Coordinator	1,67,258.00	
		Director Partnership	2,42,726.00	13,28,759.00
		Administration Expenses		
		Rent & Utilities		6,92,621.00
		Closing Balances		24,26,643.86
	TOTAL RS. 53,58,140.87		TOTAL RS. 53,58,140.87	



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
Firm Regn. No.006000N



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

16 SEP 2022

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT- CO CREATING SOCIAL HOPE WITH AND AMONG DIVERSE YOUTH
FUNDED BY : DKA AUSTRIA (2020-2023)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	TOTAL	PAYMENTS	TOTAL
Opening Balance	10,27,320.99		
Grant	-	Programme Implementation 6,40,780.00 Film 3,50,000.00 Facilitation 36,540.00 Bank charges 0.99	10,27,320.00
		Closing Balances -	-
	TOTAL RS. 10,27,320.99		TOTAL RS. 10,27,320.99

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 SEP 2022




Convener

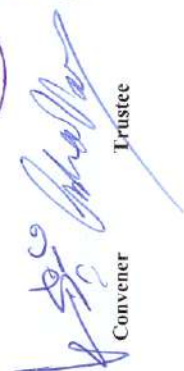

Trustee


Trustee

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT- Creating Empowering Spaces for adolescent girls in the rural part of Assam.
FUNDED BY : ASHOKA DEUTSCHLAND gGmbH
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance	-			
Grant	43,74,900.00	Training Setting up Nutrition Garden 75,169.00 Science and Nutrition training 48,840.00 Zameeni Jagrik and nutrition training 45,334.00 Computer for workshop 1,50,000.00 Coordinator 9,64,000.00 Travel for Senior Program Manager 1,35,149.00 Coordinator's Travel 79,161.00 Communication 21,969.00 15,19,622.00		
		Just Jagrik Constitution Literacy Programme Manager 1,92,500.00 Travel for Programme Manager 11,571.00 2,04,071.00		
		Jagrik Fraternity Club Laptop and projector 1,73,870.00 Library books and Stationery 36,992.00 Toolkits 9,699.00 Furniture and fixture 25,036.00 2,45,597.00		
		Administration cost Tally and other softwares 62,686.00 Office rent , electricity, communication 28,367.00 Account and Admin 1,68,748.00 2,59,801.00		
		Honorarium 4,97,458.00		
		Closing Balances 16,48,351.00		
	TOTAL RS. 43,74,900.00		TOTAL RS. 43,74,900.00	




 Convener

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 SEP 2022

Trustee

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT- Justice Jagrik Initiative - Making justice for all a lived Reality
FUNDED BY : ASHOKA GLOBAL
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance	-			
Grant	7,26,708.00	Onground programme Honoarium	1,78,925.00 1,85,735.00	
		Closing Balances	3,62,048.00	
	TOTAL RS. 7,26,708.00		TOTAL RS. 7,26,708.00	

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



[Signature]
Convener

[Signature]
Trustee

[Signature]
Trustee

16 SEP 2022

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT- COVID Relief in select states of India. Distribution of Ration, COVID Care and PPE Kits
FUNDED BY : Human Capability Foundation
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	TOTAL	PAYMENTS	TOTAL
Opening Balance	-		
Grant	9,99,351.00	Covid relief	9,99,351.00
		Closing Balances	-
	TOTAL RS. 9,99,351.00		TOTAL RS. 9,99,351.00

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



Convener
Trustee
Trustee

16 SEP 2022

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT-PROMOTION OF CREATIVE YOUTH WORK VIA SOCIAL MEDIA IN INDIA
FUNDED BY : MISEREOR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance	(1,52,241.13)	New Content Creation		
		Production of 5th Space film	4,20,080.00	
		Design consultant	98,009.00	
Grant	64,81,740.00	Creation and Printing Material	35,465.00	5,53,554.00
Interest	22,656.00	Public Initiative		
		Public Initiative on social inclusion		
		Common Action Day with 20 partners	1,74,894.00	
		Participation partner level event	7,655.00	
		Amplification through collective meeting		
		Media CAD		1,82,549.00
		Marketing and Communication		
		Engagement of PR Agency		
		Common Action Day	16,29,117.00	
		Website Expenses	31,000.00	
		Amplification	7,826.00	16,67,943.00
		Personnel Cost		
		Champion	6,34,776.00	
		CEO	7,06,072.00	
		Accounts and Admin	3,08,046.00	
		Social Media Associate	6,94,114.00	
		Associate Coordinator	5,19,364.00	
		Finance Supervisor	1,08,000.00	
		Admin Assistant	1,25,983.00	30,96,355.00
		Administration Expenses		
		Rent & Utilities	2,68,903.00	
		Local conveyance	8,951.00	
		Audit	70,800.00	3,48,654.00
		Other Programme Expenses (Reserve)		3,80,000.00
		Closing Balances		1,23,099.87
	TOTAL RS. 63,52,154.87		TOTAL RS. 63,52,154.87	

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.006001N



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

16 SEP 2022



[Signature]
Convener

[Signature]
Trustee

[Signature]
Trustee

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT-PROMOTION OF CREATIVE YOUTH WORK VIA SOCIAL MEDIA IN INDIA
FUNDED BY : MISEREOR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance	-	New Content Creation Design consultant time		18,000.00
Grant	33,13,200.00	Public Initiative Participation partner level event		20,344.00
Interest	-	Visibility and Communication Engagement of creative agency Website and online promotion	59,000.00 40,000.00	99,000.00
		Personnel Cost Champion Convener Finance Coordinator Programme Coordinator Senior Director Finance Supervisor Admin Assistant	4,13,728.00 54,000.00 1,72,185.00 1,14,000.00 1,46,970.00 67,500.00 59,118.00	10,27,501.00
		Administration Expenses Rent & Utilities Local conveyance Audit	97,932.00 - -	97,932.00
		Closing Balances		20,50,423.00
	TOTAL RS. 33,13,200.00		TOTAL RS. 33,13,200.00	



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

16 SEP 2022

COMMUNITY-THE YOUTH COLLECTIVE

PROJECT NAME : +1 Global Fund community, an initiative by The Roddenberry Foundation

FUNDED BY : Roddenberry foundation

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	TOTAL	PAYMENTS	TOTAL
Opening Balance	-		
Grant	11,20,053.00		
		Closing Balances	11,20,053.00
	TOTAL RS.		TOTAL RS.
	<u>11,20,053.00</u>		<u>11,20,053.00</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



[Signature]

Trustee

[Signature]

Trustee

[Signature]

Convener

16 SEP 2022

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT- Togetherness Table & Youth Led Climate Action
FUNDED BY : Tides foundation (TF2108-101321)

RECEIPTS	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance	-			
Grant	18,62,188.00			
		Closing Balances		18,62,188.00
	TOTAL RS.		TOTAL RS.	18,62,188.00

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 SEP 2022



 Trustee

 Trustee

 Convener

Trustee

Trustee

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT- Togetherness Table & Youth Led Climate Action
FUNDED BY : Tides Foundation (TN-2108-000002)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance	-	Capacity building	36,450.00	
		Champion	1,22,660.00	
Grant	74,11,500.00	Impact mapping and dissemination	49,500.00	2,08,610.00
		Admin		84,820.00
		Closing Balances		71,18,070.00
	TOTAL RS. 74,11,500.00		TOTAL RS. 74,11,500.00	

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 SEP 2022



Convener
Trustee

Trustee

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT- Samjho Toh: Regional toolkits and TOTs that promote fraternity
FUNDED BY : IMPACT FOUNDATION - Lisle Fellowship
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance	-			
Grant	3,68,520.00			
		Closing Balances	3,68,520.00	
	TOTAL RS.		TOTAL RS.	
	<u>3,68,520.00</u>		<u>3,68,520.00</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



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

16 SEP 2022



(Signature)
Convener

(Signature)
Trustee

(Signature)
Trustee

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT NAME : Covid 19 relief work

FUNDED BY : Milaap FC

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	TOTAL	PAYMENTS	TOTAL
Opening Balance	-	New Content Creation	
Grant	84,249.00		
		Closing Balances	84,249.00
	TOTAL RS.		TOTAL RS.
	<u>84,249.00</u>		<u>84,249.00</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

17 SEP 2022



[Signature]

Trustee

[Signature]

Trustee

[Signature]

Convener

COMMUNITY-THE YOUTH COLLECTIVE

PROJECT NAME : CO-CREATING EMPOWERING DEMOCRATIC SPACES WITH YOUNG SOCIAL ENTREPRENEURS IN INDIA THROUGH THE
CHANGELOOMS PROGRAMME"

FUNDED BY : PRAVAH - US Govt.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	TOTAL	PAYMENTS	TOTAL
Opening Balance	5,14,829.00	New Content Creation CEO	11,136.00
Grant	-	Social Media Associate Film	1,78,361.00
			3,25,332.00
		Closing Balances	-
	TOTAL RS. 5,14,829.00		TOTAL RS. 5,14,829.00

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 SEP 2022



[Signature]
Trustee

[Signature]
Trustee

[Signature]
Convener

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

TOTAL RS. 30,33,572.00

for Pinto M.P. & Associates

Chartered Accountants
Firm Regn. No 006002N

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

Trustee

Trustee

Convener

16 SEP 2022

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT-CO-CREATING AND NURTURING EMPOWERING SPACES FOR ADOLESCENT LEADERSHIP AND PARTICIPATION
FUNDED BY : UNICEF
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance					
		10.00	General Expenses		10.00
			Closing balances		-
		TOTAL RS. 10.00		TOTAL RS. 10.00	

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 SEP 2022



[Signature]
Convener

[Signature]
Trustee

[Signature]
Trustee

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT: Samjho Toh! The Samvidhan LIVE! Dialogues & Fraternity Labs
FUNDED BY : AZIM PREMJI PHILANTHROPIC INITIATIVES PVT LTD.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance					
Grant					
		50,98,500.00	Programme Design and Governance		
			Senior Design Expert	1,05,000.00	
			Developing interactive content	24,000.00	
			Programme Lead and Convener	2,27,500.00	
			Programme Manager	1,93,636.00	5,50,136.00
			Roll out Samjho Toh Journey		
			Resource Material	2,989.00	
			Harmony champion	13,768.00	
			Refreshment	12,677.00	
			Part time Senior facilitator	2,83,500.00	
			Full time lead facilitator	2,41,500.00	
			Full time Coordinator	1,50,500.00	
			Part time coordinator	94,500.00	
			Resource for of Artist	90,000.00	8,89,434.00
			Sanjhotoh		
			Resource Material	21,070.00	
			Local Conveyance	1,10,731.00	
			Refreshment	86,051.00	
			Venue	23,800.00	
			Part time facilitator	2,88,000.00	
			Full time lead facilitator	3,15,000.00	
			Full time Senior facilitator	1,50,000.00	
			Part time coordinator	2,65,000.00	
			Resource fee for Artist	1,09,000.00	13,68,652.00
			Social Media Expert		2,94,000.00
			Account and Overhead		
			Account Manager	1,22,500.00	
			Telephone, Printing	5,797.00	
			Communication	30,491.00	
			Rent	70,000.00	
			Utilities and Admin	25,362.00	2,54,150.00
			Active Citizenship		13,88,500.00
			Closing balances		
					3,53,628.00
			TOTAL RS.	50,98,500.00	50,98,500.00



[Signature]
Convener

[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 0060028



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

16 SEP 2022

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT Promoting Learning and Leadership Journeys in Youth Work Practice as part of the CYP Covid-19
FUNDED BY : Commonwealth Secretariat
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance	-	10,02,778.68	Honorarium		10,02,778.00
Grant			Short & Excess		0.68
			Closing balances		-
		TOTAL RS. 10,02,778.68		TOTAL RS.	10,02,778.68

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 SEP 2022



[Signature]
Convener

[Signature]
Trustee

[Signature]
Trustee

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT: Undivided India: COVID 19 Relief and Recovery Response
FUNDED BY : Rohini Nilekani Philanthropies
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance		-			
Grant		10,00,000.00	Expenses		2,52,049.00
			Closing balances		7,47,951.00
	TOTAL RS.	10,00,000.00		TOTAL RS.	10,00,000.00

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



[Signature]
Convener

[Signature]
Trustee

[Signature]
Trustee

16 SEP 2022

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT: Covid 19 relief work
FUNDED BY : Tata Chemicals Society for Rural Development
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance		-			
Grant	10,00,000.00	10,00,000.00	Covid Relief Work		10,00,000.00
			Closing balances		
		TOTAL RS. 10,00,000.00		TOTAL RS. 10,00,000.00	

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 SEP 2022



[Signature]
Trustee

[Signature]
Trustee

[Signature]
Convener

PROJECT: Jharkhand Adolescent's Active Citizenship and Wellbeing Intervention
FUNDED BY : UNICEF Jharkhand
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance			-	Tool kit Availability		
Grant			16,38,200.00	Toolkit	1,25,000.00	
				Programme Lead	1,20,000.00	
				Design Expert	40,000.00	
				Design Expert	70,000.00	
				Rent	10,000.00	
				Finance Lead	21,000.00	
				Governance Director	72,000.00	4,58,000.00
				Closing balances		11,80,200.00
				TOTAL RS.	16,38,200.00	16,38,200.00

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 SEP 2022



 Trustee

 Trustee

 Convener

Trustee

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT: Adolescent Participation in Institutional Settings MOOC
FUNDED BY : UNICEF
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance		-			
Grant		1,26,112.80	Expenses		1,26,112.00
			Short & Excess		0.80
			Closing balances		-
		TOTAL RS. 1,26,112.80		TOTAL RS. 1,26,112.80	

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

16 SEP 2022

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT- ROSA/PCA/2020/001 ADAP ROSA COVID-19 Adolescent Inquiry and Engagement Toolkit
FUNDED BY : UNICEF - ROSA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance		4,33,134.72			
Grant		13,72,690.87	Synthesis Report Preparation of final report Designer	1,55,000.00 15,000.00	1,70,000.00
Bank interest		-	Development web based interactive tool Web platform expert Web tool lead	2,06,952.42 28,000.00	2,34,952.42
Transfer from Capital Fund		91,118.83	Production of Animated short film Champion Animation and Production	1,25,000.00 3,98,000.00	5,23,000.00
			Capacity building partners on the use of web Tech Expert Coordination Preparation of material and Graphics designer Guideline for online tool Consultant with stakeholder	3,000.00 1,17,000.00 1,00,000.00 1,00,000.00 1,73,550.00	4,93,550.00
			Evidence based advocacy product Lead designer and writer Designer Editorial service Research Associate for secondary research Transcription Admin support	3,00,000.00 68,298.00 98,500.00 1,000.00 4,752.00 2,892.00	4,75,442.00
			Closing balances		
		TOTAL RS. 18,96,944.42		TOTAL RS. 18,96,944.42	



[Signature]
Convener

[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



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

16 SEP 2022

COMMUNITY-THE YOUTH COLLECTIVE

PROJECT: Strengthening Systems for Adolescent and Youth Engagement

FUNDED BY : UNICEF Yuwaah

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS		PAYMENTS		
AMOUNT	TOTAL			TOTAL
Opening Balance	-			
Grant	38,47,185.00	Wellbeing intervention Design	2,03,557.00	
		Intergenerational Journey	24,76,000.00	
		Series of 2-3 short films	8,29,060.00	
		Orientation session	1,40,000.00	
		Conceptualisation and execution of the campaign	1,50,000.00	
		Effective and Efficient Programme Management	11,57,017.00	49,55,634.00
		Closing balances		(11,08,449.00)
TOTAL RS.	38,47,185.00	TOTAL RS.		38,47,185.00

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 SEP 2022

Trustee

Trustee

Convener

DELHI COMMUNITY - The Youth Collective

Trustee

~~Trustee~~

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT- Samjho Toh
FUNDED BY : VAYA TRUST

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance		4,84,000.00	Support to partners		1,15,620.00
Grant		-	Monitoring		80,000.00
			Admin		20,934.00
			Closing balance		2,67,446.00
	TOTAL RS.	4,84,000.00		TOTAL RS.	4,84,000.00

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



[Signature]
Convener

[Signature]
Trustee

[Signature]
Trustee

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



[Signature]

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

16 SEP 2022

**COMMUNITY-THE YOUTH COLLECTIVE
PROJECT- Grow fund**

FUNDED BY : Edelgive Foundation

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance		-			
Grant	20,00,000.00				
			Closing balance		20,00,000.00
		TOTAL RS.		TOTAL RS.	20,00,000.00

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



[Signature]
Convener

[Signature]
Trustee

[Signature]
Trustee

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



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

16 SEP 2022

COMMUNITY-THE YOUTH COLLECTIVE
PROJECT- Covid 19 relief work
FUNDED BY : Milaap

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance		-			
Grant			Honorarium		55,000.00
		3,46,463.33			
			Closing balance		2,91,463.33
		TOTAL RS.		TOTAL RS.	3,46,463.33

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 SEP 2022



[Signature]
Trustee

[Signature]
Convener