

COMMUTINY-THE YOUTH COLLECTIVE
BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CAPITAL FUND			FIXED ASSETS		
Fixed Asset As per contra		1,90,987.00	As per Schedule '1'		1,90,987.00
RESTRICTED FUND			CURRENT ASSETS		
Opening Balance	1,70,15,966.72		Cash	8,893.00	
Grant Received	2,21,42,162.00		Axis Bank A/C-89828	11,29,558.74	
Less-Utilization	2,79,47,535.85	1,12,10,592.87	Kotak Bank A/c - 545	1,50,637.62	
			Kotak Bank A/c - 312	43,94,678.24	
			SBI FCRA A/c - 083	72,42,131.60	
			FDR	29,68,482.00	
			Loans & Advances	57,768.00	
			TDS Receivable	2,45,200.00	1,61,97,349.20
Un-Restricted Fund					
As per last balance sheet	42,04,761.33				
Add: Addition during the year	-				
Add : Interest on SB/FD	7,77,146.00	49,81,907.33			
Committed Liabilities		4,849.00			
	TOTAL RS.	1,63,88,336.20		TOTAL RS.	1,63,88,336.20

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

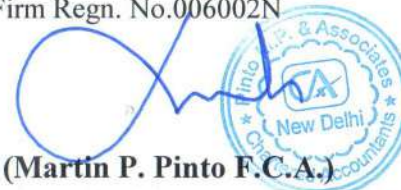
8 SEP 2023




Convener


Trustee


Trustee



COMMUTINY-THE YOUTH COLLECTIVE
SCHEDULE 1 FORMING A PART OF THE BALANCE SHEET AS AT 31ST MARCH,2023

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

Particulars	Opening Balance As on 01.04.2022	Addition during the year	Depreciation During the year	Balance As on 31.03.23
Hardware & Software	1,66,074.00	2,09,100.00	2,25,104.00	1,50,070.00
Equipment	37,889.00	-	3,789.00	34,100.00
Furniture & Fixture	7,574.00	-	757.00	6,817.00
Total Rs.	2,11,537.00	2,09,100.00	2,29,650.00	1,90,987.00









**COMMUNITY-THE YOUTH COLLECTIVE
INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	TOTAL	INCOME	TOTAL
Fund Utilized	2,79,47,535.85	Grant	
		Opening Balance	2,13,04,977.05
		Grant Received(incl intt)	2,21,42,162.00
		Add: Interest on SB/FD	7,77,146.00
		Less- Closing Balance	1,62,76,749.20
			2,79,47,535.85
	TOTAL RS. 2,79,47,535.85		TOTAL RS. 2,79,47,535.85

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

8 SEP 2023

**COMMUTINY-THE YOUTH COLLECTIVE
RECEIPT & PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31ST MARCH 2023**

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balances			Grant Utilisation		
Cash	8,893.00		DKA (2020-2023)	37,58,615.74	
Axis Bank A/C-89828	15,17,567.74		Charities Aid Foundation Ame	50,93,711.00	
Kotak Bank A/c - 545	21,96,898.41		Ashoka Gmbh	16,48,351.00	
Kotak Bank A/c - 312	61,74,842.90		Ashoka Global	11,17,413.00	
SBI FCRA A/c - 083	82,60,560.00		DKA Agroecology	9,88,369.00	
FDR	28,35,968.00		Misereor 2021 - 24	53,05,345.00	
Loans & Advances	310.00		Roddenberry	3,89,075.00	
TDS Receivable	2,30,509.00		Tides Foundation (TF2108-101)	18,62,188.00	
Less:Expenses Payable	4,821.00	2,12,20,728.05	Tides Foundation (TN-2108-00)	71,18,070.00	
			Lisle	3,68,520.00	
			Milaap Social Ventures USA	75,000.00	
			Ketto	1,29,096.00	2,78,53,753.74
Grants			Other Expenses		
DKA (2020-2023)	30,37,923.00		General expenses	93,782.11	
Charities Aid Foundation America	1,12,82,250.00		Bank Charges	-	93,782.11
Ashoka Global	7,55,365.00				
DKA Agroecology	17,79,019.00		Closing Balances		
DKA GreEntrepreneur	28,42,413.00		Cash	8,893.00	
Misereor 2021 - 24	22,13,086.00		Axis Bank A/C-89828	11,29,558.74	
Australian Youth Work	1,03,010.00		Kotak Bank A/c - 545	1,50,637.62	
Ketto	1,29,096.00	2,21,42,162.00	Kotak Bank A/c - 312	43,94,678.24	
			SBI FCRA A/c - 083	72,42,131.60	
Interest on SB/FD		7,77,146.00	FDR	29,68,482.00	
			Loans & Advances	57,768.00	
			TDS Receivable	2,45,200.00	
			Less:Expenses Payable	4,849.00	1,61,92,500.20
			TOTAL RS.	4,41,40,036.05	4,41,40,036.05



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



8 SEP 2023