

**COMMUTINY-THE YOUTH COLLECTIVE
DELHI**

**AUDITED STATEMENT OF ACCOUNTS
2020-2021**

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 : 011-45680202
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, 2021 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, 2021
 - 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, 2020 to 31st March, 2021

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


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


16 OCT 2021


COMMUTINY-THE YOUTH COLLECTIVE
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	SCHEDULE	TOTAL	ASSETS	SCHEDULE	TOTAL
Capital Fund			FIXED ASSETS:		
As per last Balance Sheet	64,15,870.54		General Account	"1A"	99,539.00
Add-Excess of income over Expenditure	2,43,555.41	66,59,425.95	Foreign Account	"1B"	22,531.00
Capital Fund-Fixed Asset		1,22,070.00			
Addition as per Contra					
Restricted Fund (Indian Grants)					
Opening Balance	13,97,633.00				
Add-Grant received	2,05,14,316.72				
Less-Utilised	2,01,48,185.00	17,63,764.72			
Restricted Fund (Foreign Grants)					
Opening Balance	35,48,045.95				
Add-Grant received	76,91,027.72				
Less-Utilised	72,69,596.53	39,69,477.14			
Un-Restricted Fund			CURRENT ASSETS		
As per last Balance Sheet	31,67,094.94		General Account	"2A"	84,23,190.67
Add:Addition during the year	63,777.39		E.C. Account	"2B"	74,65,957.47
Add:Interest earned on Foreign Funds	2,65,608.00	34,96,480.33			
TOTAL RS.		1,60,11,218.14			TOTAL RS. 1,60,11,218.14

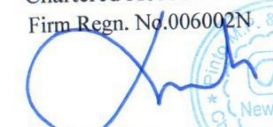
Significant Accounting Policies and Notes to Accounts - Schedule - '3'


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.006002N


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

16 OCT 2021

COMMUTINY-THE YOUTH COLLECTIVE
SCHEDULE 1-3 FORMING A PART OF THE CONSOLIDATED BALANCE SHEET
AS AT 31ST MARCH, 2021

SCHEDULE-1 A

Fixed Assets Out of Specified Funds- General Account

Particulars	Opening Balance As on 01.04.2020	Addition during the year	Depreciation During the year	Balance As on 31.03.2021
Hardware & Software	7,478.00	-	4,487.00	2,991.00
Equipment	95,851.00	-	9,585.00	86,266.00
Furniture & Fixture	11,425.00	-	1,143.00	10,282.00
Total Rs.	1,14,754.00	-	15,215.00	99,539.00

SCHEDULE-1 B

Fixed Assets Out of Specified Funds- Foreign Account

Particulars	Opening Balance As on 01.04.2020	Addition during the year	Depreciation During the year	Balance As on 31.03.2021
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

SCHEDULE- 2 A

Closing Balance of General Account

Cash	16,808.00	
Axis Bank-69912	9,81,491.64	
Kotak Mahindra bank - 558	15,32,988.50	
Kotak Mahindra bank - 275	23,38,069.53	
Investment	4,00,000.00	
Fixed Deposits	36,18,196.00	
Security Deposit	2,52,000.00	
TDS Recoverable	(1,41,646.00)	
Advances & Imprest (Net)	2,52,516.00	
Less: Committed Liabilities	8,27,233.00	84,23,190.67

SCHEDULE-2 B

Closing Balances of Foreign Account

Cash	8,893.00	
Axis Bank A/C-89828	21,87,613.65	
Kotak Bank A/c	23,74,008.82	
FDR	27,12,455.00	
Loans & Advances	-	
TDS Receivable	2,16,785.00	
Less: Committed Liabilities	33,798.00	74,65,957.47



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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 Commutiny-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 OCT 2021

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
Expenditure met from Foreign Grants		72,69,596.53	GRANTS FOREIGN(incl Intt)		
			Received During the year	77,04,566.11	
			Add: Interest on SB/FD	3,15,847.00	
Expenditure met From Indian Grants		2,01,48,185.00	Add:Unutilised as on 01.04.2020	67,15,140.89	
			Less:Unutilised as on 31.03.2021	74,65,957.47	72,69,596.53
Other Overhead Expenses			Grants INDIAN		
General Expenses		6,139.59	Received During the year	2,05,14,316.72	
Honorarium		41,400.00	Add:Unutilised as on 01.04.2020	13,97,633.00	
Covid relief		4,87,000.00	Less:Unutilised as on 31.03.2021	17,63,764.72	
Samvidhan Be A Jagrik (Impact Guru)		1,02,500.00	Less: Refunds of Grant (incl. intt.)	-	2,01,48,185.00
			Other General Income		5,34,122.00
Excess of Income over Expenditure		2,43,555.41	Bank Interest on SB/FD		3,46,473.00
TOTAL RS.		2,82,98,376.53	TOTAL RS.		2,82,98,376.53

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

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balances			Utilization		
General Account	78,13,503.54		General Account	2,01,48,185.00	
Foreign Contribution	<u>67,15,140.89</u>	1,45,28,644.43	Foreign Contribution	<u>72,69,596.53</u>	2,74,17,781.53
Grant Received			Other Overhead Expenses		
General Account	2,05,14,316.72		General Expenses	6,139.59	
Foreign Contribution	<u>76,91,027.72</u>	2,82,05,344.44	Honorarium	41,400.00	
			Covid relief	4,87,000.00	
			Samvidhan Be A Jagrik (Impact Guru)	<u>1,02,500.00</u>	6,37,039.59
Other Income					
General Account	5,34,122.00		Closing Balances		
Foreign Account	<u>63,777.39</u>	5,97,899.39	General Account	84,23,190.67	
Bank Interest			Foreign Contribution	<u>74,65,957.47</u>	1,58,89,148.14
General Account	3,46,473.00				
Foreign Contribution	<u>2,65,608.00</u>	6,12,081.00			
TOTAL RS.		<u><u>4,39,43,969.26</u></u>	TOTAL RS.		<u><u>4,39,43,969.26</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



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

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
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	72,69,596.53	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	2,65,608.00	34,96,480.33	Kotak Bank A/c	23,74,008.82	
			FDR	27,12,455.00	
Committed Liabilities		33,798.00	Loans & Advances	-	
			TDS Receivable	2,16,785.00	74,99,755.47
TOTAL RS.		75,22,286.47	TOTAL RS.		75,22,286.47

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.006002N

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

16 OCT 2021



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Convener

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Trustee

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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



COMMUTINY-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


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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	49,423.00	67,15,140.89			
			Other Expenses		
Grants			Amplifying Change	56,635.00	
DKA (2020-2023)	32,24,548.87		Global Giving	1,47,058.00	
DKA Vartaleap	8,64,985.85		Bank Charges	109.74	2,03,802.74
Misereor 2018 - 21	35,64,629.00				
Pravah - Amplifying Change	36,864.00	76,91,027.72			
			Closing Balances		
Donations & Contributions			Cash	8,893.00	
People Dialogue and Change	52,515.04		Axis Bank A/C-89828	21,87,613.65	
Salto	11,212.35		Kotak Bank A/c	23,74,008.82	
Misc Income	50.00	63,777.39	FDR	27,12,455.00	
			Loans & Advances	-	
Interest on SB/FD		2,65,608.00	TDS Receivable	2,16,785.00	
			Less:Expenses Payable	33,798.00	74,65,957.47
		<u>1,47,35,554.00</u>	TOTAL RS.		<u>1,47,35,554.00</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
Firm Regn. No.006002N


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

Membership No.085006



16 OCT 2021

COMMUTINY-THE YOUTH COLLECTIVE
BALANCE SHEET OF GENERAL ACCOUNT AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
Capital Fund			Fixed Assets		
As per last Balance Sheet	64,15,870.54		As per Schedule -1		99,539.00
Add-Excess of income over Expenditure	<u>2,43,555.41</u>	66,59,425.95			
Capital Fund- Fixed Asset					
As per Contra		99,539.00			
Restricted Funds			CURRENT ASSETS		
Opening Balance	13,97,633.00		Cash	16,808.00	
Grant Received (Incl.of Intt.)	2,05,14,316.72		Axis Bank-69912	9,81,491.64	
Less-Utilization	<u>2,01,48,185.00</u>	17,63,764.72	Kotak Mahindra bank - 558	15,32,988.50	
			Kotak Mahindra bank - 275	23,38,069.53	
			Investment	4,00,000.00	
			Fixed Deposits	36,18,196.00	
			Security Deposit	2,52,000.00	
			TDS Recoverable	(1,41,646.00)	
			Advances & Imprest (Net)	2,52,516.00	
			Less:Committed Liabilities	<u>8,27,233.00</u>	84,23,190.67
TOTAL RS.		<u><u>85,22,729.67</u></u>	TOTAL RS.		<u><u>85,22,729.67</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

Firm Regn. No.006002N


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

16 OCT 2021

COMMUTINY-THE YOUTH COLLECTIVE

SCHEDULE-1

Fixed Assets Out of Specified Funds- General Account

Particulars	Opening Balance As on 01.04.2020	Addition during the year	Depreciation During the year	Balance As on 31.03.2021
Hardware & Software	7,478.00	-	4,487.00	2,991.00
Equipment	95,851.00	-	9,585.00	86,266.00
Furniture & Fixture	11,425.00	-	1,143.00	10,282.00
Total Rs.	1,14,754.00	-	15,215.00	99,539.00

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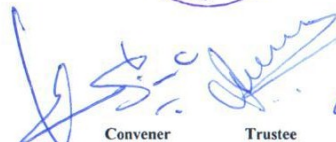


COMMUTINY - The Youth Collective
DELHI



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

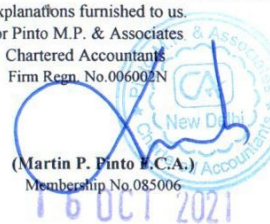
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
Grants			Grants		
UNFPA - Be A Jagrik Phase 2 & ABS	87,23,472.00		UNFPA - Be A Jagrik Phase 2 & ABS		
UNICEF - Collectivisation	63,78,326.00		Opening Balance	-	
Pravah	97,650.00		Grant Received (incl. of Intt.)	95,27,152.00	
Impact foundation - Dasra	5,10,000.00		Less: Refund (incl. intt.)	-	
Vaya Trust	1,16,000.00		Less-Utilized	8,03,680.00	87,23,472.00
Tata Steel	3,00,000.00				
UNICEF - ROSA	40,22,737.00	2,01,48,185.00	UNICEF - Collectivisation		
			Opening Balance	13,54,693.00	
Other Overhead Expenses			Grant Received (incl. interest)	50,23,643.00	
General Expenses	6,139.59		Less-Refunds (incl. intt.)	-	
Honorarium	41,400.00		Less-Utilized	10.00	63,78,326.00
Covid relief	4,87,000.00				
Samvidhan Be A Jagrik (Impact Guru)	1,02,500.00	6,37,039.59	Pravah		
			Opening Balance	-	
			Grant Received	97,650.00	
			Add: Interest	-	
			Less-Refunds (incl. intt.)	-	
			Less-Utilized	-	97,650.00
			Impact foundation - Dasra		
			Opening Balance	-	
			Grant Received	5,10,000.00	
			Less-Refunds (incl. intt.)	-	
			Less-Utilized	-	5,10,000.00
			Vaya Trust		
			Opening Balance	-	
			Grant Received	6,00,000.00	
			Less-Utilized	4,84,000.00	1,16,000.00
			Tata Steel		
			Opening Balance	-	
			Grant Received	3,00,000.00	
			Less-Utilized	-	3,00,000.00
			UNICEF - ROSA		
			Opening Balance	-	
			Grant Received	44,55,871.72	
			Less-Utilized	4,33,134.72	40,22,737.00
			Other Income		
			Individual/Institutional Donation	2,95,000.00	
			Miscellaneous Contribution	86,402.00	
			Samvidhan Box Contribution	9,190.00	
			Admin Overhead	1,43,530.00	5,34,122.00
Excess Of Income over Expenditure		2,43,555.41	Bank Interest on SB/FD		3,46,473.00
			TOTAL RS.	2,10,28,780.00	2,10,28,780.00



 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.006002N

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



RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balances			Grants		
Cash	16,808.00		UNFPA - Be A Jagrik Phase 2 & ABS	87,23,472.00	
Axis Bank-69912	4,53,096.04		UNICEF - Collectivisation	63,78,326.00	
Kotak Mahindra bank - 558	5,11,606.50		Pravah	97,650.00	
Kotak Mahindra bank - 275	8,51,199.00		Impact foundation - Dasra	5,10,000.00	
Investment	4,00,000.00		Vaya Trust	1,16,000.00	
Fixed Deposits	40,44,675.00		Tata Steel	3,00,000.00	
Security Deposit	2,52,000.00		UNICEF - ROSA	<u>40,22,737.00</u>	2,01,48,185.00
TDS Recoverable	(1,18,964.00)				
Advances & Imprest (Net)	15,19,424.00				
Less:Committed Liabilities	<u>1,16,341.00</u>	78,13,503.54			
			Other Overhead Expenses		
			General Expenses	6,139.59	
			Honorarium	41,400.00	
			Covid relief	4,87,000.00	
			Samvidhan Be A Jagrik (Impact Guru)	<u>1,02,500.00</u>	6,37,039.59
Grants (incl. interest)					
UNFPA - Be A Jagrik Phase 2 & ABS	95,27,152.00				
UNICEF - Collectivisation	50,23,643.00				
Pravah	97,650.00				
Impact foundation - Dasra	5,10,000.00				
Vaya Trust	6,00,000.00				
Tata Steel	3,00,000.00				
UNICEF - ROSA	<u>44,55,871.72</u>	2,05,14,316.72			
Other Income					
Individual/Institutional Donation	2,95,000.00				
Miscellaneous Contribution	86,402.00				
Samvidhan Box Contribution	9,190.00				
Admin Overhead	<u>1,43,530.00</u>	5,34,122.00			
			Closing Balances		
Bank Interest on SB/FD		3,46,473.00	Cash	16,808.00	
			Axis Bank-69912	9,81,491.64	
			Kotak Mahindra bank - 558	15,32,988.50	
			Kotak Mahindra bank - 275	23,38,069.53	
			Investment	4,00,000.00	
			Fixed Deposits	36,18,196.00	
			Security Deposit	2,52,000.00	
			TDS Recoverable	(1,41,646.00)	
			Advances & Imprest (Net)	2,52,516.00	
			Less:Committed Liabilities	<u>8,27,233.00</u>	84,23,190.67
TOTAL RS.		<u>2,92,08,415.26</u>	TOTAL RS.		<u>2,92,08,415.26</u>

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

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

16 OCT 2021

Convener

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Annexure A

INDIAN GRANTS							
Grants	Opening Balance	Transfer	Grant Received	Intt.	Transfers/Refunds	Expenses	Closing Balance
1 UNFPA - Be A Jagrik Phase 2 & ABS	-		94,96,187.00	30,965.00		87,23,472.00	8,03,680.00
2 UNFPA Youth Consultation	42,940.00		-			-	42,940.00
3 UNICEF - Collectivisation	13,54,693.00		50,23,643.00			63,78,326.00	10.00
4 Pravah	-		97,650.00	-		97,650.00	-
5 Impact foundation - Dasra	-		5,10,000.00			5,10,000.00	-
6 Vaya Trust	-		6,00,000.00			1,16,000.00	4,84,000.00
7 Tata Steel	-		3,00,000.00			3,00,000.00	-
8 UNICEF - ROSA	-		44,55,871.72			40,22,737.00	4,33,134.72
Total	13,97,633.00	-	2,04,83,351.72	30,965.00	-	2,01,48,185.00	17,63,764.72

FOREIGN GRANTS							
1 DKA (2017-2020)	20,15,001.14		-			18,52,666.00	1,62,335.14
2 DKA (2020-2023)	-		32,24,548.87			6,58,482.00	25,66,066.87
3 DKA Vartaleap	-		8,64,985.85				8,64,985.85
4 Misereor 2018 - 21	2,59,297.66		35,14,390.00	50,239.00		39,76,167.79	(1,52,241.13)
5 Impact foundation - Dasra	4,43,528.00		-		295.00	4,43,823.00	-
6 Pravah - Amplifying Change	(36,864.00)		36,864.00			-	-
7 Pravah - US Govt.	6,49,484.00		-			1,34,655.00	5,14,829.00
8 Miscellaneous	12,54,095.64		63,777.39			2,03,802.74	11,14,070.29
9 Interest on SB/FD	21,30,598.45			2,65,608.00	(295.00)		23,95,911.45
Total	67,15,140.89	-	77,04,566.11	3,15,847.00	-	72,69,596.53	74,65,957.47



COMMUTINY-THE YOUTH COLLECTIVE
PROJECT- PROMOTING 5th SPACE FOR YOUTH LEADERSHIP AND SOCIAL CHANGE
FUNDED BY : DKA AUSTRIA (2017-2020)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance	20,15,001.14	Architecting 5th Space		
Grant	-	Creation of film	2,81,260.00	
		5th Space game kit	-	2,81,260.00
		Promotion of Unknown I Land App	-	
		Samvidhan Live	1,99,839.00	
		Dissemination 5th Space product	12,362.00	
		Communication Designer	60,000.00	
		Aggregation and amplification 5th space	3,02,500.00	5,74,701.00
		Aggregating 5th Space		
		Creation and printing communication material		41,780.00
		Travel & Conveyance		
		Local Conveyance	39,448.00	
		Outstation Travel	-	39,448.00
		Personnel Cost		
		Project Coordinator	1,54,000.00	
		Project Coordinator	3,18,600.00	
		Accountants Coordinator	73,000.00	
		Director Partnership	1,16,569.00	6,62,169.00
		Administration Expenses		
		Rent & Utilities		2,53,308.00
		Closing Balances		1,62,335.14
TOTAL RS. 20,15,001.14		TOTAL RS. 20,15,001.14		



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Trustee

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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

16 OCT 2021

COMMUTINY-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 2021

RECEIPTS	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance	-	Architecting 5th Space		
		Honorarium Facilitator at partner level	1,99,585.00	
Grant	32,24,548.87	Coordination communication	72,585.00	
		Mentoring toward Incubation Harmony Lab	20,000.00	
		Vartaleap to shift the norms	76,907.00	3,69,077.00
		Social Media Campaign		53,005.00
		Personnel Cost		
		Project Coordinator	1,57,400.00	
		Project Coordinator	34,000.00	
		Accountants Coordinator	45,000.00	
		Director Partnership	-	2,36,400.00
		Administration Expenses		
		Rent & Utilities		-
		Closing Balances		25,66,066.87
TOTAL RS.	32,24,548.87	TOTAL RS.	32,24,548.87	

 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.006002N

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

Membership No.085006

16 OCT 2021

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 2024

	RECEIPTS	TOTAL	PAYMENTS	TOTAL
Opening Balance		-		
Grant		8,64,985.85		
Closing Balances				8,64,985.85
TOTAL RS.		<u>8,64,985.85</u>		TOTAL RS. <u>8,64,985.85</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

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Trustee

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COMMUTINY-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 2021

RECEIPTS	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance	2,59,297.66	New Content Creation		
		Design consultant	17,655.00	
Grant	35,14,390.00	Creation and Printing Material	19,110.00	36,765.00
Interest	50,239.00	Public Initiative		
		Public Initiative on social inclusion	-	
		Common Action Day with 20 partners	7,21,153.00	
		Participation partner level event	30,877.79	
		Amplification through collective meeting	20,904.00	
		Media CAD	80,881.00	8,53,815.79
		Marketing and Communication		
		Engagement of PR Agency	2,80,000.00	
		Common Action Day	2,92,948.00	
		Website Expenses	39,000.00	
		Amplification	17,170.00	6,29,118.00
		Personnel Cost		
		Champion	3,72,498.00	
		CEO	4,57,379.00	
		Accounts and Admin	3,99,448.00	
		Social Media Associate	3,19,700.00	
		Associate Coordinator	2,70,142.00	
		Finance Supervisor	1,94,500.00	
		Admin Assistant	92,928.00	21,06,595.00
		Administration Expenses		
		Rent & Utilities	3,17,801.00	
		Local conveyance	32,073.00	
		Audit	-	3,49,874.00
		Closing Balances		(1,52,241.13)

TOTAL RS. 38,23,926.66

TOTAL RS. 38,23,926.66



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Convener

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

16 OCT 2021

RECEIPTS	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance	4,43,528.00	Bus Related Cost		
		Design of the online workshop	1,53,000.00	
Grant	-	Engagement of Young amplifier	1,77,500.00	
		Facilitation time cost	1,10,500.00	
		Finance person	2,823.00	4,43,823.00
		Closing Balances		(295.00)
TOTAL RS.	4,43,528.00		TOTAL RS.	4,43,528.00

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


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

16 OCT 2021



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COMMUTINY-THE YOUTH COLLECTIVE
PROJECT NAME : MY LIFE, MERE FAISLE PROGRAMME
FUNDED BY : PRAVAH - AMPLIFYING CHANGE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	TOTAL	PAYMENTS	TOTAL
Opening Balance	(36,864.00)	New Content Creation	
		CEO	-
Grant	36,864.00	Forum	-
		Closing Balances	-
TOTAL RS. <u> </u>		TOTAL RS. <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



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COMMUTINY-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	6,49,484.00	New Content Creation	
		CEO	53,959.00
Grant		Social Media Associate	80,696.00
		Closing Balances	5,14,829.00
	TOTAL RS. 6,49,484.00		TOTAL RS. 6,49,484.00


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 OCT 2021


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



Trustee

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

16 OCT 2021

COMMUTINY-THE YOUTH COLLECTIV
PROJECT-YOUTH CONSULTATION
FUNDED BY : UNFPA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance		42,940.00	National CSO Consultation for VNR	-	
Grant		-	Chennai Youth Consultation	-	
			Facilitation and coordination	-	
			Closing balances		42,940.00
	TOTAL RS.	<u>42,940.00</u>		TOTAL RS.	<u>42,940.00</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

16 OCT 2021


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COMMUTINY-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 2021

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance		13,54,693.00	Quarterly Meeting Central hub		
			Senior Expert on collectivisation	31,500.00	
			State Manager	5,40,000.00	
Grant		50,23,643.00	Boarding and lodging		5,71,500.00
Bank interest		-	Conducting 2 Training with NYKS		
			Senior Expert collectivisation	8,918.00	
			Assistant Manager Collectivisation	1,60,000.00	
			Lead Facilitator	2,43,000.00	4,11,918.00
			Conceptualisation Design and Development Guidelines		
			Guidelines and training module	15,000.00	15,000.00
			Design and development microsite		
			Website hosting server	5,000.00	5,000.00
			15600 Adolescent		
			State manager	5,40,000.00	
			Facilitation support	21,20,000.00	
			Meeting	1,52,495.00	
			Travel and communication	2,41,621.00	30,54,116.00
			Personnel		
			Ceo Organisation Head	3,06,900.00	
			Associate Finance	75,240.00	
			CEO - CYC	-	
			Program Manager Collectivisation 1	8,23,967.00	
			Associate Finance	1,16,248.00	13,22,355.00
			Operational Cost		
			Rent	59,560.00	
			Repair & Maintenance	5,900.00	
			Telephone and Internet	12,112.00	
			Rent and Admin State Hub	1,35,000.00	2,12,572.00
			Amount return		7,85,865.00
			Closing balances		10.00
		TOTAL RS. 63,78,336.00		TOTAL RS. 63,78,336.00	



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

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

16 OCT 2021

COMMUTINY-THE YOUTH COLLECTIVE
PROJECT-A Youth-Led Digital Campaign to Prevent Stigma and Discrimination during COVID 19
FUNDED BY : IMPACT FOUNDATION - DASRA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance		-	Intervention in Seoni		
			Design and Governance	66,000.00	
Grant		5,10,000.00	Programme Management	1,08,000.00	
			Social Media	42,000.00	
			Journey Monitoring	1,53,000.00	
			Facilitation	1,26,000.00	
			Finance person	5,000.00	
			General overheads	10,000.00	5,10,000.00

TOTAL RS. 5,10,000.00

Closing Balances

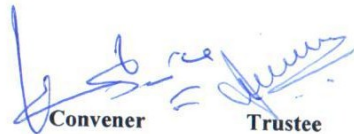
TOTAL RS. 5,10,000.00

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 OCT 2021


Convener

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COMMUTINY-THE YOUTH COLLECTIVE
PROJECT- Samjho Toh
FUNDED BY : VAYA TRUST
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance		-	Support to partners		1,16,000.00
Grant		6,00,000.00			
			Closing balance		4,84,000.00
		TOTAL RS. 6,00,000.00			TOTAL RS. 6,00,000.00

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 OCT 2021



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COMMUTINY-THE YOUTH COLLECTIV
PROJECT-Samvidhan Live! Be The Jagrik Project
FUNDED BY : Tata Steel
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance		-	Honorarium	3,00,000.00	
Grant		3,00,000.00			
					3,00,000.00
			Closing balances		-
	TOTAL RS.	<u>3,00,000.00</u>		TOTAL RS.	<u>3,00,000.00</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

16 OCT 2021




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COMMUTINY-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 2021

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance		-	Analytical U Report		
			Report writing	1,02,474.00	
Grant		44,55,871.72	Report finalisation	45,365.00	1,47,839.00
Bank interest		-			
			Appreciative Enquiry tool		
			Design conceptualisation and Review	79,449.00	
			Design development and finalisation	2,93,949.00	
			Design conceptualisation and Review of faciliation	1,02,894.00	
			Graphics Designer cost	56,366.00	
			Design development writing and review	90,000.00	6,22,658.00
			Webinar Capacity Youth work		
			Design conceptualisation	27,000.00	
			Lead facilitator	30,243.00	
			Co facilitator	15,443.00	
			Coordinator for research	23,213.00	
			Coordinator for 2 pilot	33,181.00	
			Executive webinar	54,000.00	
			Executive webinar	57,096.00	
			Executive webinar	15,765.00	2,55,941.00
			Synthesis Report		
			Post Enquiry report	42,398.00	
			Post Enquiry Editorial review	1,01,602.00	1,44,000.00
			Development web based interactive tool		
			Web platform expert	1,42,817.00	
			Web tool lead	1,22,000.00	
			Tool expert	54,000.00	
			Tool lead	40,000.00	
			Account and admin	34,173.00	
			Pathwright	4,63,654.00	8,56,644.00
			Production of Animated short film		
			Champion	2,93,500.00	
			Animation and Production	75,000.00	
			Coordination scripting review	1,80,000.00	
			Partnership and MOU	17,000.00	
			Finance Supervisor	21,500.00	5,87,000.00



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Capacity building partners on the use of web

Champion	53,092.00	
Lead designer	1,00,000.00	
Co designer	30,000.00	
Tech Expert	57,000.00	2,40,092.00

Evidence based advocacy product

Champion	2,16,092.00	
Lead designer and writer	2,00,000.00	
Partnership support and governance	60,569.00	
Facilitation and documentation	1,00,000.00	
Co Writer	2,23,998.00	
Designer	36,700.00	
Research Associate	2,12,136.00	
Transcription	51,425.00	
Admin	67,643.00	11,68,563.00

Closing balances

4,33,134.72

TOTAL RS. 44,55,871.72

TOTAL RS. 44,55,871.72

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.)

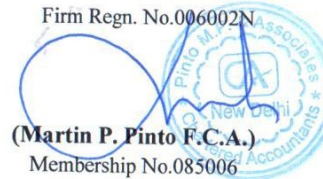
Membership No.085006



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16 OCT 2021