

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN			
	THE YP FOUNDATION		AABTT4342D			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted		
	D344					
	Road/Street/Post Office	Area/Locality		Status		
	DEFENCE COLONY	NEW DELHI				
	Town/City/District	State	Pin	Aadhaar Number		
	NEW DELHI	DELHI	110024			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD EXEMP 2(3), DELHI			ORIGINAL		
E-filing Acknowledgement Number		Date(DD/MM/YYYY)				
483724751061016		06-10-2016				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0	
	2	Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	0	
	3a	Current Year loss, if any		3a	0	
	4	Net tax payable		4	0	
	5	Interest payable		5	0	
	6	Total tax and interest payable		6	0	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	42347
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	42347	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	42347		
10	Exempt Income	Agriculture		0	10	0
		Others		0		

This return has been digitally signed by MANAK MATIYANI in the capacity of EXECUTIVE DIRECTORhaving PAN ANAPM1214D from IP Address 182.68.144.72 on 06-10-2016 at NEW DELHIDsc SI No & issuer 2077702670113592429CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Manak Matiyani
Manak Matiyani

Executive Director



FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **THE YP FOUNDATION**, **AABTT4342D** [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **DELHI**
Date **06/10/2016**

Name **MARTIN P PINTO**
Membership Number **85006**
FRN (Firm Registration Number) **006002N**
Address **304,OM BHAWAN,3583,NETA
JI SUBHASH MARG,DARYAG
ANJ,NEW DELHI-110002**

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	8904728
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No 0
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

Manak
Manak Matiyani



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **DELHI**
Date **06/10/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

MARTIN P PINTO
85006
006002N
304,OM BHAWAN,3583,NETA
JI SUBHASH MARG,DARYAG
ANJ,NEW DELHI-110002

Form Filing Details	
Revision/Original	Original

Manak Matlyani
Manak Matlyani

Executive Director
The YP Foundation





**PINTO M. P.
& ASSOCIATES**

CHARTERED ACCOUNTANTS

304, Om Bhawan,
3583, Netaji Subhash Marg, Darya Ganj,
New Delhi - 110 002
Phone. : 23284965, 41563032
Fax : 91-11- 41563032
Email : camartinpinto@gmail.com
pinto@icai.org Website : www.pinto.co.in

**AUDITOR'S REPORT TO THE TRUSTEES OF
THE YP FOUNDATION**

We have audited the attached Balance Sheet of **THE YP FOUNDATION**, N-204, Greater Kailash, Part-1, New Delhi - 110048 as at 31st March, 2016 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 The YP Foundation. 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, 2016
 - ii. In the case of the Income and Expenditure of Surplus ~~or~~ Deficit for the year ended 31st March 2016.
 - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the year ended 31st March, 2016.

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


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

Partner

Membership No. 085006

- 7 SEP 2016




Manak Matiyani

Executive Director
The YP Foundation

THE YP FOUNDATION
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS	10,000.00	FIXED ASSETS	
Capital Fund		Indian A/c.	
Fixed assets as per contra	2,97,318.50	As per Schedule '1'	47,694.84
		Foreign A/c.	
		As per Schedule '2'	2,97,318.50
RESERVE & SURPLUS			
Balance as per last B/S	11,19,440.10		
Add: Excess of Income over Expenditure	<u>3,44,564.50</u>		
	14,64,004.60		
Restricted Fund (Foreign)		Current Assets, Loans & Advances	
Opening Balance	1,17,06,517.90	Indian A/c.	
Grant Received (incl. interest)	82,84,948.20	Cash in Hand	5,198.90
Less-Utilization	<u>1,26,84,055.94</u>	HDFC Banks	4,40,860.86
	73,07,410.16	Fixed Deposits	9,34,329.60
		Loans & Advances	15,909.00
		TDS Recoverable	<u>13,96,298.36</u>
			30,011.40
		Foreign A/c.	
		Cash in Hand	-
		HDFC Banks	37,26,086.59
		Fixed Deposits	35,00,000.00
		Interest Accrued	45,072.90
		Advances Net	(2,282.13)
		TDS Recoverable	<u>72,68,877.36</u>
			38,532.80
Total Rs.	<u><u>90,78,733.26</u></u>	Total Rs.	<u><u>90,78,733.26</u></u>

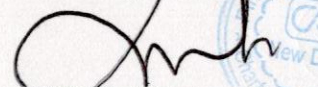
Significant Accounting Policies and
Notes to Accounts - Schedule '3'


(Authorised Signatory)
Manak Matiyani

Executive Director
The YP Foundation



As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No. 006002N


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

- 7 SEP 2016

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 on Cash Basis

(ii) Fixed Assets

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.

Assets purchased out of specific purpose grants are charged to the respective fund and Capitalized at the end of the year.

Depreciation has been provided on Fixed Assets for the current year as per Income Tax Act.

(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.

(v) Foreign Exchange Transactions

Transactions in foreign exchange are recorded at the exchange rates prevailing on the date of the transactions.

II. Notes to Accounts

(i) The Trust has during the year adopted Cash basis of accounting as followed in the earlier years.

(ii) Schedules 1-3 form a part of the Consolidated Balance Sheet.

(Authorised Signatory)

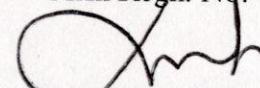

Manak Matiyani

Executive Director
The YP Foundation



For Pinto M.P. & Associates
Chartered Accountants.

Firm Regn. No. 006002N



(Martin P. Pinto F.C.A)

Partner

Membership No. 085006



- 7 SEP 2016

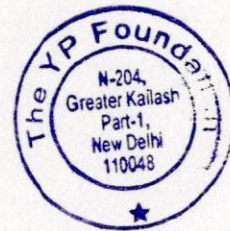
THE YP FOUNDATION
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indian Grant Utilization:			
Administrative Costs			
Bank Charges	114.50	Donations & Contributions	3,18,200.00
Office Repair & Maintenance	3,940.00		
Personnel Costs			
Salaries	15,000.00	Interest on SB/FD	50,036.00
Staff Development	16,900.00		
Programme-Specific Expenses			
Documentation	1,500.00	Misclaneouse Income	1,64,263.00
Facilities and Accommodation	6,000.00		
IEC Material	11,369.00	Grants Foreign:	
Insurance- Travel	1,930.00	Opening Balance	1,17,06,517.90
Internet and Website	250.00	Received during the year	78,70,216.20
Misc	500.00	Add: Interest on SB/FD	4,14,732.00
Printing and Stationery	35,208.00	Less- Closing Balance	<u>73,07,410.16</u>
Projector Hiring Expenses	4,500.00		1,26,84,055.94
Refreshments	6,013.00		
Stipends -Intern	10,000.00		
Telephone	250.00		
Travel - International	22,443.00		
Venue Hire & Licenses Cost	21,000.00		
Expenditure met from Foreign Grant	1,26,84,055.94		
Depreciation	31,017.00		
Excess of Income over Expenditure	3,44,564.50		
Total Rs.	<u>1,32,16,554.94</u>	Total Rs.	<u>1,32,16,554.94</u>

Manak Matiyani
Manak Matiyani

Executive Director
The YP Foundation

(Authorised Signatory)



As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No. 006002N

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

Membership No. 085006

- 7 SEP 2016

THE YP FOUNDATION
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balances			Indian Grant Utilization:		
<u>Indian A/c.</u>			<u>Administrative Costs</u>		
Cash in Hand	7,198.90		Bank Charges	114.50	
HDFC Banks	12,30,151.36		Office Repair & Maintenance	3,940.00	4,054.50
Advances (Net)	<u>-1,86,622.00</u>	10,50,728.26			
<u>FC A/c.</u>			<u>Personnel Costs</u>		
Cash in Hand	1,856.00		Salaries	15,000.00	
HDFC Banks	1,18,43,554.24		Staff Development	<u>16,900.00</u>	31,900.00
Advances (Net)	<u>(1,38,892.34)</u>	1,17,06,517.90			
Grants & Donations			<u>Programme-Specific Expenses</u>		
<u>Indian A/c.</u>			Documentation	1,500.00	
Donations & Contributions		3,18,200.00	Facilities and Accommodation	6,000.00	
			IEC Material	11,369.00	
			Insurance- Travel	1,930.00	
			Internet and Website	250.00	
			Misc	500.00	
			Printing and Stationery	35,208.00	
			Projector Hiring Expenses	4,500.00	
			Refreshments	6,013.00	
			Stipends -Intern	10,000.00	
			Telephone	250.00	
			Travel - International	22,443.00	
			Venue Hire & Licenses Cost	<u>21,000.00</u>	1,20,963.00
			<u>Foreign Grant Utilization:</u>		
			Arrow	98,151.00	
			Asia Foundation	-	
			Choice 2015	12,81,555.00	
			GFW 2015	2,52,130.00	
			MacArthur Foundation (Incl. Intere	56,40,971.29	
			GFC 14-15	8,09,576.00	
			David & Lucile Packard	16,17,160.00	
			Human Capability Foundation	12,33,139.00	
			Inroads	5,917.00	
			Ford Foundation	16,47,352.00	1,25,85,951.29
			General Office & Admin Exp.(FC)		98,104.65
			Closing Balances		
			<u>Indian A/c.</u>		
			Cash in Hand	5,198.90	
			HDFC Banks	4,40,860.86	
			Fixed Deposits	9,34,329.60	
			Advances (Net)	<u>15,909.00</u>	13,96,298.36
			TDS Recoverable		30,011.40
			<u>FC A/c.</u>		
			Cash in Hand		
			HDFC Banks	37,26,086.59	
			Fixed Deposits	35,00,000.00	
			Interest Accrued	45,072.90	
			Advances (Net)	<u>(2,282.13)</u>	72,68,877.36
			TDS Recoverable		38,532.80
			Total Rs.	2,15,74,693.36	2,15,74,693.36

Manak Matiyani
Manak Matiyani

Executive Director
The YP Foundation
 (Authorised Signatory)



As per our report of even date
 For Pinto M.P. & Associates
 Chartered Accountants
 Firm Regn No. 0060021

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

- 7 SEP 2016

**THE YP FOUNDATION (FCRA FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2016**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets:		
Fixed assets as per Contra		2,97,318.50	As per Schedule '2'		2,97,318.50
Unutilized Fund			Current Assets, Loans & Advances		
Opening Balance	1,17,06,517.90	73,07,410.16	Cash in Hand		
Grant Received (incl. interest)	82,84,948.20		HDFC Banks	37,26,086.59	
Less-Utilization	<u>1,26,84,055.94</u>		Fixed Deposits	35,00,000.00	
			Interest Accrued	<u>45,072.90</u>	72,71,159.49
			TDS Recoverable		38,532.80
			Advances Net		(2,282.13)

Total Rs. 76,04,728.66

Total Rs. 76,04,728.66

Manak Matiyani
Manak Matiyani

Executive Director
The YP Foundation
(Authorised Signatory)



As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No. 006002N

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

Membership No. 085006

- 7 SEP 2016

FIXED ASSETS(F.C. FUNDS)

SCHEDULE '2'

Particulars	Rate	Opening as on 1st April 2015	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj	Total	Dpreciation	W.D.V as on 31st March 2016
Equipments	15%	1,30,648.50	-	-		1,30,648.50	21,770.00	1,08,878.50
Computers	60%	23,274.00	-	2,55,900.00		2,79,174.00	90,734.00	1,88,440.00
Total		1,53,922.50	-	2,55,900.00		4,09,822.50	1,12,504.00	2,97,318.50



Manak Matiyani
Manak Matiyani

**Executive Director
 The YP Foundation**



**THE YP FOUNDATION (FCRA FUNDS)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Funds Utilized	1,26,84,055.94	Grant	
		Opening Balance	1,17,06,517.90
		Received during the Year	78,70,216.20
		Add: Interest on SB/FD	4,14,732.00
		Less- Closing Balance	73,07,410.16
			1,26,84,055.94
Excess of Income over Expenditure	Nil		
Total Rs.	1,26,84,055.94	Total Rs.	1,26,84,055.94

As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No. 006002N


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

Membership No. 085006

- 7 SEP 2016

(Authorised Signatory)


Manak Matiyani

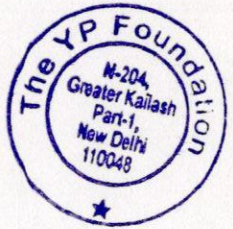
**Executive Director
The YP Foundation**



THE YP FOUNDATION (FCRA FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Grant Expenses	
Cash in Hand	1,856.00	Arrow	98,151.00
HDFC Banks	1,18,43,554.24	Asia Foundation	-
Advances (Net)	-	Choice 2015	12,81,555.00
		GFW 2015	2,52,130.00
		MacArthur Foundation (Incl. Interest)	56,40,971.29
Grants Received		GFC 14-15	8,09,576.00
Arrow	2,59,394.24	David & Lucile Packard	16,17,160.00
Asia Foundation	4,80,120.00	Human Capability Foundation	12,33,139.00
Choice 2015	7,53,618.56	Inroads	5,917.00
GFW 2015	1,91,760.00	Ford Foundation	16,47,352.00
MacArthur Foundation (Incl. Interest)	1,11,444.00		1,25,85,951.29
GFC 14-15	10,08,160.00		
David & Lucile Packard	32,40,154.56	General Office & Admin Exp.	98,104.65
Human Capability Foundation	15,41,963.64		
Inroads	1,96,320.00		
	77,82,935.00		
Other Donations	87,281.20		
		Closing Balances	
Interest on SB/FD	4,14,732.00	Cash in Hand	-
		HDFC Banks	37,26,086.59
		Fixed Deposit	35,00,000.00
		Interest Accrued	45,072.90
		TDS Recoverable	-
		Advances (Net)	-
			72,71,159.49
			38,532.80
			(2,282.13)
Total Rs.	1,99,91,466.10	Total Rs.	1,99,91,466.10

Manak Matiyani
Manak Matiyani
 Executive Director
 The YP Foundation
 (Authorised Signatory)



As per our report of even date
 For Pinto M.P. & Associates
 Chartered Accountants
 Firm Regn No. 006002N
(Martin P. Pinto)
(Martin P. Pinto F.C.A)
 Partner
 Membership No. 085006

- 7 SEP 2016

**THE YP FOUNDATION (INDIAN FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS	10,000.00	FIXED ASSETS	
		Indian A/c.	
		As per Schedule '1'	47,694.84
RESERVE & SURPLUS			
Balance as per last B/S	11,19,440.10		
Add: Excess of Income over Expenditure	<u>3,44,564.50</u>		
	14,64,004.60		
		Current Assets, Loans & Advances	
		Cash in Hand	5,198.90
		HDFC Banks	4,40,860.86
		Fixed Deposits	9,34,329.60
		Loans & Advances	13,80,389.36
		TDS Recoverable	15,909.00
			30,011.40
Total Rs.	<u>14,74,004.60</u>	Total Rs.	<u>14,74,004.60</u>

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

As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No. 006002N

Manak Matiyani
(Authorised Signatory)

Manak Matiyani

**Executive Director
The YP Foundation**



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



- 7 SEP 2015

FIXED ASSETS(INDIAN FUNDS)

SCHEDULE - 1

Particulars	Rate	Opening as on 1st April 2015	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Dpreciation	W.D.V as on 31st March 2016
Furnitue & Fixtures	10%	13,680.00				13,680.00	1,368.00	12,312.00
Equipments	15%	20,821.60				20,821.60	3,123.00	17,698.60
Computers	60%	44,210.24		-		44,210.24	26,526.00	17,684.24
Total		78,711.84	-	-	-	78,711.84	31,017.00	47,694.84



Manak Matiyani
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Executive Director
 The YP Foundation

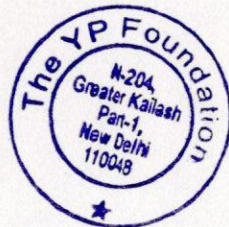


**THE YP FOUNDATION (INDIAN FUNDS)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indian Grant Utilization:		Donations & Contributions	3,18,200.00
Administrative Costs		Miscellaneous Income	1,64,263.00
Bank Charges	114.50	Interest on SB/FD	50,036.00
Office Repair & Maintenance	3,940.00		
Personnel Costs			
Salaries	15,000.00		
Staff Development	16,900.00		
Programme-Specific Expenses			
Documentation	1,500.00		
Facilities and Accommodation	6,000.00		
IEC Material	11,369.00		
Insurance- Travel	1,930.00		
Internet and Website	250.00		
Misc	500.00		
Printing and Stationery	35,208.00		
Projector Hiring Expenses	4,500.00		
Refreshments	6,013.00		
Stipends -Intern	10,000.00		
Telephone	250.00		
Travel - International	22,443.00		
Venue Hire & Licenses Cost	21,000.00		
Depreciation	31,017.00		
Excess of Income over Expenditure	3,44,564.50		
Total Rs.	5,32,499.00	Total Rs.	5,32,499.00

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As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Regn/No. 006002N

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

- 7 SEP 2016

**THE YP FOUNDATION (INDIAN FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016**

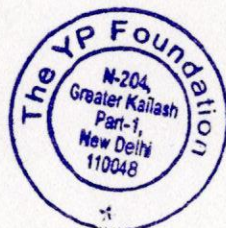
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balances			Indian Grant Utilization:		
<u>Indian A/c.</u>			Administrative Costs		
Cash in Hand		7,198.90	Bank Charges		114.50
HDFC Banks		12,30,151.36	Office Repair & Maintenance		3,940.00
Advances (Net)		<u>-1,86,622.00</u>			<u>4,054.50</u>
		10,50,728.26	Personnel Costs		
			Salaries		15,000.00
			Staff Development		<u>16,900.00</u>
					<u>31,900.00</u>
			Programme-Specific Expenses		
Donations & Contributions		3,18,200.00	Documentation		1,500.00
Miscellaneous Income		1,64,263.00	Facilities and Accommodation		6,000.00
			IEC Material		11,369.00
Interest on SB/FD		50,036.00	Insurance- Travel		1,930.00
			Internet and Website		250.00
			Misc		500.00
			Printing and Stationery		35,208.00
			Projector Hiring Expenses		4,500.00
			Refreshments		6,013.00
			Stipends -Intern		10,000.00
			Telephone		250.00
			Travel - International		22,443.00
			Venue Hire & Licenses Cost		<u>21,000.00</u>
					<u>1,20,963.00</u>
			Closing Balances		
			<u>Indian A/c.</u>		
			Cash in Hand		5,198.90
			HDFC Banks		4,40,860.86
			Fixed Deposits		9,34,329.60
			Advances (Net)		15,909.00
			TDS Recoverable		<u></u>
					<u>13,96,298.36</u>
					<u>30,011.40</u>
					<u>15,83,227.26</u>
					<u>15,83,227.26</u>
					<u>15,83,227.26</u>

Total Rs. 15,83,227.26

Total Rs. 15,83,227.26

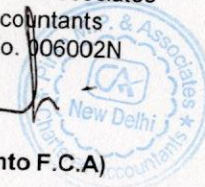
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The YP Foundation
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As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
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(Martin P. Pinto F.C.A)
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- 7 SEP 2016