

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

We have audited the attached Balance Sheet of **THE YP FOUNDATION**, New Delhi as at 31st March, 2025 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, 2025
 - ii. In the case of the Income and Expenditure of Surplus or Deficit for the year ended 31st March 2025.
 - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the year ended 31st March, 2025.

For **A John Moris & Co.**,
Chartered Accountants.
Firm Regn. No.007220S


(CA Shrawan Kumar)

Partner

Membership No. 413548

UDIN: 25413548BMKPZR1350

Place: New Delhi

Date: 2nd August 2025



DELHI BRANCH OFFICE : H-28, 4TH FLOOR, NAVIN SHAHDARA, DELHI - 110032

Head Office : Royapettah, Chennai-600014

Mob: 9955808488 | Tel.: 011-40367831 | Email: ca.shrawan.singh@gmail.com | Web: www.ajohnmoris.com

**Branch - Ahmedabad | Bengaluru | Chattisgarh | Hyderabad | Kolkata | Lucknow | Mumbai | New Delhi | Ranchi | Surat | Erode | Kochi | Kumbakonam
Madurai | Nagercoil | Nagpur | Stricity | Thiruvanthapuram | Thrissur | Tirunelveli | Tiruppur | Trichy | Tuticorin | Visakhapatnam**

THE YP FOUNDATION
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2025

Previous Year	LIABILITIES		AMOUNT	Previous Year	ASSETS		AMOUNT
10,000.00	CORPUS		10,000.00		FIXED ASSETS		
7,18,595.50	<u>Capital Fund-Fixed Assets(As per Contra)</u>		6,00,558.50	38,300.76	Indian A/c.		27,855.77
(20,800.00)	As per last Balance Sheet		-		As per Schedule '1'		
	Less:Assets sold during the year		1,43,000.00	7,89,651.50	Foreign A/c.		8,22,012.50
1,61,200.00	Add:Addition during the Year		2,33,329.00		As per Schedule '2'		
(2,58,437.00)	Less Depreciation for the year						
93,291.00	Fixed Assets as Per Contra (Indian)		93,291.00				
	Balance as per last B/S		-	93,291.00			
	Add:Addition during the Year			14,40,720.98	Investment in LIC Gratuity Scheme		16,45,387.76
1,35,92,307.51	<u>Capital Fund</u>		1,53,65,454.64				
3,26,082.20	As per last Balance Sheet		175.00				
14,47,064.93	Add: Transfer from Restricted Funds		2,21,152.11	1,55,86,781.75			
	Add:Excess of Income over Expenditure						
5,80,073.51	Restricted Fund (Indian)		7,44,520.00				
52,06,682.49	Opening Balance		3,14,701.25				
(1,47,048.00)	Add:Grant Received (incl. interest)		-				
(48,95,188.00)	Less:Transfer to Capital Fund		9,63,722.00	95,499.25			
2,21,01,713.16	Restricted Fund (Foreign)		2,30,00,955.00		CURRENT ASSETS:		
4,05,68,886.00	Opening Balance		7,44,59,354.00		CLOSING BALANCES:		
(1,79,034.20)	Grant Received (incl. interest)		175.00		Indian Account		
(3,94,90,609.96)	Less:Transfer to Capital Fund		5,48,41,320.00	4,26,18,814.00	FC Account		
29,900.00	Less:Utilization			71,55,210.81			
	TDS & PF Payable			3,04,20,795.09			
3,98,44,679.14	Total Rs.		5,90,20,215.50	3,98,44,679.14	Total Rs.		5,90,20,215.50

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

For THE YP FOUNDATION
 (Executive Director)
 Prabhleen Tuteja
 EXECUTIVE DIRECTOR
 Place: Delhi
 Date:

THE YP FOUNDATION
 Shrawan Kumar
 Managing Trustee
 (Trustee)

As per our report of even date
 For A John Moris & Co. *
 Chartered Accountants
 Firm Regn. No. 007220S

(SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548
 UDIN:25413548BMKPZR1350



THE YP FOUNDATION
FIXED ASSETS(INDIAN FUNDS)
SCHEDULE - 1

Particulars	Rate	Opening as on 1st April 2024	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Dpreciation	W.D.V as on 31st March 2025
Furniture & Fixtures	10%	5,299.92				5,299.92	529.99	4,769.93
Equipments	15%	13,140.60				13,140.60	1,971.00	11,169.60
Computers	40%	19,860.24				19,860.24	7,944.00	11,916.24
Total		38,300.76	-	-	-	38,300.76	10,444.99	27,855.77



THE YP FOUNDATION
FIXED ASSETS(F.C.FUNDS)
SCHEDULE '2'

Particulars	Rate	Opening as on 1st April 2024	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Depreciation	W.D.V as on 31st March 2025
Equipments	15%	1,67,995.50	-	-	-	1,67,995.50	25,199.00	1,42,796.50
Furniture & Fixtures	10%	1,71,661.00	1,32,160.00	-	-	3,03,821.00	30,382.00	2,73,439.00
Computers	40%	4,49,995.00	2,26,300.00	-	-	6,76,295.00	2,70,518.00	4,05,777.00
Total		7,89,651.50	3,58,460.00	-	-	11,48,111.50	3,26,099.00	8,22,012.50



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 Mercantile 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.

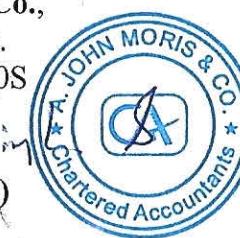
(ii) Schedules 1-3 form a part of the Consolidated Balance Sheet.

For THE YP FOUNDATION
Prabheen
(Executive Director)
EXECUTIVE DIRECTOR

THE YP FOUNDATION
Ashley Sethi
MANAGING TRUSTEE
(Trustee)

For A. John Moris & Co.,
Chartered Accountants.
Firm Regn. No. 007220S

(CA. Shrawan Kumar)
Partner
Membership No. 413548



- 2 AUG 2025

THE YP FOUNDATION
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2025

Previous Year	EXPENDITURE	AMOUNT	Previous Year	INCOME		AMOUNT
48,95,188.00	Expenditure met from Indian Grant	9,63,722.00	52,06,682.49	GRANTS INDIAN(INCL. Interest)		
			-1,47,048.00	Received During the Year	3,14,701.25	
			5,80,073.51	Less: Transfer to Capital Fund	-	
3,94,90,609.96	Expenditure met from Foreign Grant	5,48,41,320.00	(7,44,520.00)	Add: Unutilised as on 31.03.2024	7,44,520.00	
3,42,364.00	Other Indian Fund Expenses	-		Less: Unutilised as on 31.03.2025	95,499.25	9,63,722.00
7,24,281.82	TYPF Overhead Expenses	32,21,242.28	4,05,68,886.00	GRANTS FOREIGN(INCL. INTEREST)		
			(1,79,034.20)	Received During the Year	7,44,59,354.00	
14,04,995.00	Expenses against consultancy income	1,55,765.00	2,21,01,713.16	Less: Transfer to Capital Fund	(175.00)	
87,759.88	Depreciation	1,03,214.99	(2,30,00,955.00)	Add: Unutilised as on 31.03.2024	2,30,00,955.00	
14,47,064.93	Excess of Income over Expenditure	2,21,152.11	4,91,525.63	Less: Unutilised as on 31.03.2025	4,26,19,164.00	5,48,41,320.00
4,83,92,263.59	Total Rs.	5,95,06,416.38	4,83,92,263.59	Donations		
				General Donations		
			14,31,000.00	Other Income		
			-	Indian Account	1,45,882.00	
				FC Account	73.00	1,45,955.00
				Bank Interest		
			18,09,997.00	Indian Account	3,76,480.18	
				FC Account	31,78,939.20	35,55,419.38
				Total Rs.	5,95,06,416.38	

For THE YP FOUNDATION
Prabhaleen
 (Executive Director) *Prabhaleen Tuteja*
 Place: Delhi **EXECUTIVE DIRECTOR**
 Date: *2 AUG 2025*

THE YP FOUNDATION
Arshya Sethi
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S

Shrawan Kumar
(SHRAWAN KUMAR, F.C.A.)
 Partner
 Membership No. 413548



THE YP FOUNDATION
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

Previous Year	RECEIPTS		AMOUNT	Previous Year	PAYMENTS		AMOUNT
66,05,221.32 2,83,40,442.87	Opening Balances Indian Account FC Account	71,25,310.81 3,04,20,795.09	3,75,46,105.90	66,42,547.00 4,02,98,530.78	UTILIZATION: Indian Account (As per R & P) FC Account (As per R & P)	16,16,950.60 5,77,80,558.68	5,93,97,509.28
54,80,625.49 4,05,68,886.00	RECEIPTS: Indian Account (As per R & P) FC Account (As per R & P)	3,14,701.25 7,44,59,354.00	7,47,74,055.25	4,06,963.63	Investment in LIC Gratuity Scheme		6,98,208.78
4,91,525.63 18,09,997.00	Bank Interest Indian Account FC Account	3,76,480.18 31,78,939.20	35,55,419.38	71,25,310.81 3,04,20,795.09	Closing Balances Indian Account FC Account	61,40,756.86 5,02,78,602.61	5,64,19,359.47
14,31,000.00 -	Other Income Indian Account FC Account	1,45,882.00 73.00	1,45,955.00				
1,66,449.00	Amount Received from LIC		4,93,542.00				
8,48,94,147.31	Total Rs.	11,65,15,077.53	8,48,94,147.31			Total Rs.	11,65,15,077.53

As per our report of even date

For A John Moris & Co.

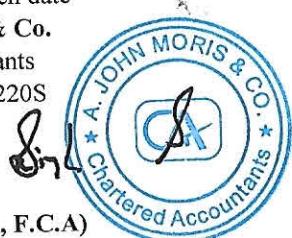
Chartered Accountants

Firm Regn. No. 007220S

(SHRAWAN KUMAR, F.C.A)

Partner

Membership No. 413548



For THE YP FOUNDATION
 (Executive Director)
 Place: Delhi
 Date:
 - 2 AUG 2025

THE YP FOUNDATION
 Asha Tuteja
 MANAGING TRUSTEE
 (Trustee)

THE YP FOUNDATION (INDIAN FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS	10,000.00	FIXED ASSETS	
		Indian A/c.	
		As per Schedule '1'	27,855.77
Capital Fund- Fixed Assets			
As per Contra			
Balance as per last B/S	93,291.00		
Add: Addition during the Year	<u>-</u>	93,291.00	Investment in LIC Gratuity Scheme
			16,45,387.76
Capital Fund			
Balance as per last B/S	77,56,521.55		
Add: Transfer from Restricted Fund	<u>-</u>		
Add: Excess of Income over Expenditure	<u>(1,41,311.41)</u>	76,15,210.14	
Restricted Fund (Indian)		Current Assets, Loans & Advances	
Opening Balance	7,44,520.00	Cash in Hand	
Grant Received (incl. interest)	3,14,701.25	HDFC Banks	22,133.92
Less- Transfer to Capital Fund	<u>-</u>	Fixed Deposits (Incl. Accr. Interest)	61,98,409.30
Less- Utilization	<u>9,63,722.00</u>	Advances (Net)	1,18,000.00
TDS & PF Payable	95,499.25	TDS Recoverable	<u>(1,92,386.36)</u>
	5,400.00		61,46,156.86
Total Rs.	<u><u>78,19,400.39</u></u>	Total Rs.	<u><u>78,19,400.39</u></u>

For THE YP FOUNDATION
 M. Shreya Tuteja
 Executive Director
 Place: Delhi
 EXECUTIVE DIRECTOR
 Date:

2 AUG 2025

THE YP FOUNDATION
 M. Shreya Tuteja
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S

(SHRAWAN KUMAR, F.C.A.)
 Partner
 Membership No. 413548



THE YP FOUNDATION
FIXED ASSETS(INDIAN FUNDS)
SCHEDULE - 1

Particulars	Rate	Opening as on 1st April 2024	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Dpreciation	W.D.V as on 31st March 2025
Furnitue & Fixtures	10%	5,299.92				5,299.92	529.99	4,769.93
Equipments	15%	13,140.60				13,140.60	1,971.00	11,169.60
Computers	40%	19,860.24				19,860.24	7,944.00	11,916.24
Total		38,300.76	-	-	-	38,300.76	10,444.99	27,855.77



THE YP FOUNDATION (INR FUNDS)
SCHEDULE - INDIAN GRANTS

S.No	Particulars	Balance as on 01/04/2024	Grant Received during the year	Bank Interest /Ex.Gain	Transfer to / from General Account	Total	Utilized	Balance as on 31/03/2025
		A	B	C	D	E=A+B+C+D	F	G=E-F
1	WHO-SEARO (2023-24)	1,09,430.00	-	-	-	1,09,430.00	1,09,430.00	-
2	Nilekani - Yuvaani	6,35,090.00	-	-	-	6,35,090.00	6,35,090.00	-
3	WHO-PMNCH (2024-25)	-	3,14,701.25	-	-	3,14,701.25	2,19,202.00	95,499.25
	TOTAL	7,44,520.00	3,14,701.25	-	-	10,59,221.25	9,63,722.00	95,499.25



THE YP FOUNDATION (INR FUNDS)
PROJECT- ESTABLISHING SOUTH-EAST ASIA REGIONAL YOUTH NETWORK FOR ADOLESCENT HEALTH
FUNDED BY: WORLD HEALTH ORGANIZATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

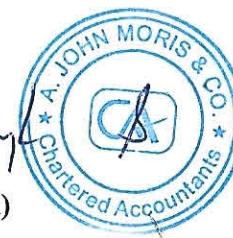
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,09,430.00	Programme Expenses	
Grants		B 1.1 Network meeting	-
		B 1.3 Engaging experts for regional training	-
		B 2 Online Platforms for external Communication	70,092.00
			70,092.00
		Personnel Costs	-
		Administrative Costs	39,338.00
		Closing Balance	-
Total Rs.	<u><u>1,09,430.00</u></u>		Total Rs. <u><u>1,09,430.00</u></u>

For THE YP FOUNDATION
 (Executive Director) Prabheer Juteja
 Place: Delhi
 Date: EXECUTIVE DIRECTOR
 - 2 AUG 2025

Prabheer Juteja
 THE YP FOUNDATION
 Managing Trustee
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S

Shrawan Kumar
 (SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



THE YP FOUNDATION (INR FUNDS)
PROJECT- YOUTH LEADERSHIP _YUVAANI
FUNDED BY: ROHINI NILEKANI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	6,35,090.00	Program Expenses	
		Local Travel	3,603.00
		National Travel	1,13,200.00
Grants		Refreshments	44,803.00
		Staff Development	83,441.00
		Administrative Cost	3,90,043.00
		Closing Balance	
Total Rs.	<u><u>6,35,090.00</u></u>	Total Rs.	<u><u>6,35,090.00</u></u>

For THE YP FOUNDATION
 (Executive Director) Prabhleen Tuteja
 Place: Delhi EXECUTIVE DIRECTOR
 Date: - 2 AUG 2025

Prabhleen Tuteja
 THE YP FOUNDATION
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S
 (SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



THE YP FOUNDATION (INR FUNDS)
PROJECT- MEANING YOUTH PARTICIPATION IN ADOLESCENT HEALTH
FUNDED BY: WORLD HEALTH ORGANIZATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		- Program Expenses	
		1.4 Organise National Event-Yuvawani	2,19,202.00
Grants	3,14,701.25		
		Closing Balance	95,499.25
Total Rs.	<u><u>3,14,701.25</u></u>		Total Rs. <u><u>3,14,701.25</u></u>

For THE YP FOUNDATION
 Prashant Tuteja
 (Executive Director)
 Place: Delhi
 EXECUTIVE DIRECTOR
 Date: - 2 AUG 2025

THE YP FOUNDATION
 New Delhi
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S
 (SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



THE YP FOUNDATION (INDIAN FUNDS)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Indian Grant		GRANTS INDIAN(INCL.Interest)	
Grant Expenses	9,63,722.00	Received During the Year	3,14,701.25
		Less:Transfer to Capital Fund	-
		Add: Unutilised as on 31.03.2024	7,44,520.00
		Less: Unutilised as on 31.03.2025	<u>95,499.25</u>
			9,63,722.00
<u>YPF Expenses</u>			
Gratuity Paid	4,93,542.00	Donations	
FD Premature Charges	2,954.00	General Donations	
Bank Charges	236.00		
LIC Fund Management Chrges	731.60		
Expenses against Consultancy Income		Other Income	
Salary	1,40,618.00	Consultancy Income	1,39,000.00
Food & Refreshment	6,015.00	Interest	
Printing & Stationary	-	Savings A/c	18,812.00
Travel	9,132.00	Fixed Deposit	2,39,032.80
Depreciation	10,444.99	Gratuity Investment	<u>1,18,635.38</u>
Excess of Income over Expenditure	-1,41,311.41	Reimbursement	3,76,480.18
			6,882.00
Total Rs.	<u>14,86,084.18</u>	Total Rs.	<u>14,86,084.18</u>

For THE YP FOUNDATION
Prashant Tuteja
 (Executive Director)
 Place: Delhi
EXECUTIVE DIRECTOR
 Date:

- 2 AUG 2025

*THE YP FOUNDATION
 Ashya Delhi
 MANAGING TRUSTEE
 (Trustee)*

As per our report of even date
For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S

Shrawan Kumar
(SHRAWAN KUMAR, F.C.A.)
 Partner
 Membership No. 413548



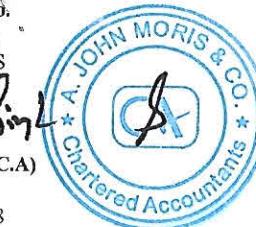
THE YP FOUNDATION (INDIAN FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Grant Utilization:	
<u>Indian A/c.</u>		As per Schedule (Grant Sheet)	9,63,722.00
Cash in Hand	-		
HDFC Banks	6,48,197.47	TYPF Expenses	
Fixed Deposits(Incl. Accr. Interest)	61,14,902.20	Gratuity Paid	4,93,542.00
Advances (Net)	4,03,000.00	FD Premature Charges	2,954.00
TDS & PF Payable	(29,900.00)	Bank Charges	236.00
TDS Recoverable	<u>(10,888.86)</u>	LIC Fund Management Chrges	<u>731.60</u>
	71,25,310.81		4,97,463.60
Grants Received(Incl. Interest)		Expenses against Consultancy Income	
As per Schedule (Grant Sheet)	3,14,701.25	Salary	1,40,618.00
		Food & Refreshment	6,015.00
Donations		Printing & Stationary	-
General Donations	-	Travel	<u>9,132.00</u>
			1,55,765.00
Other Income			
Consultancy Income	1,39,000.00		
Interest			
Savings A/c	18,812.00	Investment in LIC Gratuity Scheme	
Fixed Deposit	2,39,032.80		6,98,208.78
Gratuity Investment	<u>1,18,635.38</u>		
Amount Received from LIC_Gratuity	4,93,542.00	Closing Balances	
Reimbursement	6,882.00	Cash in Hand	-
		HDFC Banks	22,133.92
		Fixed Deposits(Incl. Accr. Interest)	61,98,409.30
		Advances (Net)	1,18,000.00
		TDS, PF & Other Payable	(5,400.00)
		TDS Recoverable	<u>(1,92,386.36)</u>
			61,40,756.86
Total Rs.	<u>84,55,916.24</u>	Total Rs.	<u>84,55,916.24</u>

For THE YP FOUNDATION
Prabhleen
 (Executive Director) Tuteja
 Place: Delhi
 EXECUTIVE DIRECTOR
 - 2 AUG 2025

THE YP FOUNDATION
Ashwya Sethi
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
 For A John Moris & Co,
 Chartered Accountants
 Firm Regn. No. 007220S
 (SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets:	
As per last Balance Sheet	76,08,933.09	As per Schedule '2'	8,22,012.50
Add: Transfer from Restricted Funds	175.00		
Add: Excess of Income over Expenditure	<u>3,62,463.52</u>		
		79,71,571.61	
Capital Fund-Fixed Assets(As per Contra)			
As per last Balance Sheet	6,00,558.50		
Less: Assets w/off during the year	-		
Add: Addition during the Year	1,43,000.00		
Less: Depreciation for the year	<u>2,33,329.00</u>		
		5,10,229.50	
Restricted Fund		Current Assets,Loans & Advances	
Opening Balance	2,30,00,955.00	Cash in Hand	
Grant Received (incl. interest)	7,44,59,354.00	HDFC Banks	36,11,428.79
Less-Transfer to Capital Fund	175.00	State Bank Of India	7,36,866.46
Less-Utilization	<u>5,48,41,320.00</u>	Fixed Deposit incl. interest accrued	4,46,93,619.60
		TDS Recoverable	7,38,642.76
		Advances (Net)	5,98,245.00
		TDS & other Payables	<u>(1,00,200.00)</u>
			5,02,78,602.61
Total Rs.	<u>5,11,00,615.11</u>	Total Rs.	<u>5,11,00,615.11</u>

For THE YP FOUNDATION
Prashant
 (Executive Director)
 Place: Delhi
 Date: 2 AUG 2025
EXECUTIVE DIRECTOR

THE YP FOUNDATION
Prashant Tuteja
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S

Shrawan Kumar
(SHRAWAN KUMAR, F.C.A.)
 Partner
 Membership No. 413548



THE YP FOUNDATION
FIXED ASSETS(F.C.FUNDS)
SCHEDULE '2'

Particulars	Rate	Opening as on 1st April 2024	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Depreciation	W.D.V as on 31st March 2025
Equipments	15%	1,67,995.50	-	-	-	1,67,995.50	25,199.00	1,42,796.50
Furniture & Fixtures	10%	1,71,661.00	1,32,160.00	-	-	3,03,821.00	30,382.00	2,73,439.00
Computers	40%	4,49,995.00	2,26,300.00	-	-	6,76,295.00	2,70,518.00	4,05,777.00
Total		7,89,651.50	3,58,460.00	-	-	11,48,111.50	3,26,099.00	8,22,012.50



THE YP FOUNDATION (FCRA FUNDS)
INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	5,48,41,320.00	GRANTS FOREIGN(INCL. INTEREST)	
		Received During the Year	7,44,59,354.00
		Less: Transfer to Capital Fund	-175.00
		Add: Unutilised as on 31.03.2024	2,30,00,955.00
		Less: Unutilised as on 31.03.2025	4,26,19,164.00
			<u>5,48,41,320.00</u>
TYPF Expenses			
Consultancy/ Professional Fees	2,79,800.00		
Salaries	16,72,362.00		
Staff Medical Insurance	21,026.00	Interest on SB/FD	31,60,676.20
PF Admin Charges	27,233.00		
Bank Charges	78,482.68	Interest on IT Refund	18,263.00
Computer Maintenance	14,018.00		
Printing & Stationary	23,225.00	Misc. Income	73.00
Audit Fees	18,730.00		
Potage & Courier	2,830.00		
Food & Accommodation	80,446.00		
General Office & admin	1,96,104.00		
Electricity & Water	31,880.00		
Telephone & Internet	12,097.00		
Rent	2,28,740.00		
Organisational strengthening	3,965.00		
Travel & Registration	32,840.00		
Depreciation	92,770.00		
Excess of Income over Expenditure	3,62,463.52		
Total Rs.	<u>5,80,20,332.20</u>		
		Total Rs.	<u>5,80,20,332.20</u>

For THE YP FOUNDATION
Probided
 Executive Director: Tuteja
 Place: Delhi
 Date: EXECUTIVE DIRECTOR
 - 2 AUG 2025

Arshya Sethi
 THE YP FOUNDATION
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S

SHRAWAN KUMAR, F.C.A.
 Partner
 Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balances</u>		<u>Grant Utilisation</u>	
Cash in Hand		As per Schedule (Grant Sheet)	5,48,41,320.00
HDFC Banks	48,88,811.09		
State Bank of India	4,30,943.74		
Fixed Deposit incl. interest accrued	2,36,68,831.40		
TDS Recoverable	8,77,165.86	<u>TYPF Expenses</u>	
Advances (Net)	7,55,000.00	Consultancy/ Professional Fees	2,79,800.00
TDS & other Payables	(1,99,957.00)	Salaries	16,72,362.00
	3,04,20,795.09	Staff Medical Insurance	21,026.00
		PF Admin Charges	27,233.00
		Bank Charges	78,482.68
		Computer Maintenance	14,018.00
		Printing & Stationary	23,225.00
		Audit Fees	18,730.00
		Potage & Courier	2,830.00
		Food & Accomodation	80,446.00
		General Office & admin	1,96,104.00
		Electricity & Water	31,880.00
		Telephone & Internet	12,097.00
		Rent	2,28,740.00
		Organisational strengthening	3,965.00
		Travel & Registration	32,840.00
Interest on SB/FD	31,60,676.20		27,23,778.68
Interest on IT Refund	18,263.00	<u>Fixed Assets</u>	
Misc. Income	73.00	Furnitures	1,32,160.00
		Computers	83,300.00
			2,15,460.00
<u>Grants Received (Incl. Interest)</u>		<u>Closing Balances</u>	
As per Schedule (Grant Sheet)	7,44,59,354.00	Cash in Hand	
		HDFC Banks	36,11,428.79
		State Bank of India	7,36,866.46
		Fixed Deposit incl. interest accrued	4,46,93,619.60
		TDS Recoverable	7,38,642.76
		Advances (Net)	5,98,245.00
		TDS & other Payables	(1,00,200.00)
			5,02,78,602.61
Total Rs.	<u><u>10,80,59,161.29</u></u>	Total Rs.	<u><u>10,80,59,161.29</u></u>

For THE YP FOUNDATION
Prabhleen Tuteja
(Executive Director)
Place: Delhi
Date: 2 AUG 2025

THE YP FOUNDATION
Ashnya Sethi
(Trustee)

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S
(SHRAWAN KUMAR, F.C.A.)
Partner
Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
SCHEDULE - FOREIGN GRANTS

S.No	Particulars	Balance as on A	Grant Received during B	Total E=A+B+C+D	Utilized F	Transfer Through G	Balance as on H=E-F-G
1	American Jewish World Service (AJWS)	24,91,095.00	-	24,91,095.00	24,91,119.00	(24.00)	-
2	Asian-Pacific Resource Research Centre For Women (ARROW)	-	22,62,330.00	22,62,330.00	1,50,251.00		21,12,079.00
3	Astraea Lesbian Foundation For Justice (Astraea)	-	33,23,200.00	33,23,200.00	19,03,179.00		14,20,021.00
4	DALYAN Foundation (2023-24)	1,95,072.00	29,46,751.00	31,41,823.00	31,41,974.00	(151.00)	-
5	DALYAN Foundation (2024-25)	-	30,32,554.00	30,32,554.00	22,47,462.00		7,85,092.00
6	DASRA	2,07,035.00	15,95,338.00	18,02,373.00	18,02,373.00	-	-
7	The Emerging Markets Foundation limited (Empower)	38,96,650.00	-	38,96,650.00	38,96,650.00		-
8	FOS-FEMINISTA -1	20,93,860.00	-	20,93,860.00	20,93,860.00	-	-
9	FOS-FEMINISTA -2	-	33,48,687.00	33,48,687.00	13,86,031.00		19,62,656.00
10	FOS-FEMINISTA	2,07,523.00	-	2,07,523.00	2,07,523.00		-
11	FOS-FEMINISTA	5,49,782.00	-	5,49,782.00	5,49,782.00		-
12	FOS- Incubator 4th Cohort-24-25	-	4,20,063.00	4,20,063.00	-		4,20,063.00
13	Global Fund for Women (GFW)	21,57,633.00	-	21,57,633.00	21,57,633.00		-
14	Global Fund for Children (GFC)	1,63,211.00	-	1,63,211.00	1,63,211.00	-	-
15	Capital for Good USA -Girls First Fund	-	29,09,038.00	29,09,038.00	13,21,374.00		15,87,664.00
16	Global Fund for Women - Generation Equality Forum	25,60,699.00	-	25,60,699.00	22,23,088.00	-	3,37,611.00
17	Global Fund For Women -2024-26	-	9,97,340.00	9,97,340.00	-		9,97,340.00
18	International Planned Parenthood Federation	-	2,49,990.00	2,49,990.00	2,49,990.00		-
19	Zoom Cares	26,77,696.00	-	26,77,696.00	26,77,696.00	-	-
20	Tides Foundation	31,60,672.00	-	31,60,672.00	20,01,875.00	-	11,58,797.00
21	IM Swedish Development Partner	-	55,97,064.00	55,97,064.00	41,76,535.00		14,20,529.00
22	Myraid USA	-	2,48,17,780.00	2,48,17,780.00	57,58,069.00		1,90,59,711.00
23	The Ford Foundation	-	1,49,17,027.00	1,49,17,027.00	83,61,402.00		65,55,625.00
24	International Planned Parenthood Federation (SAAF)	19,16,874.00	59,60,859.00	78,77,733.00	37,76,221.00		41,01,512.00
25	Johns Hopkins University (JHU)	7,23,153.00	12,46,533.00	19,69,686.00	13,82,177.00	-	5,87,509.00
26	Urgent Action fund	-	8,34,800.00	8,34,800.00	7,21,845.00		1,12,955.00
Total of Restricted Donors		2,30,00,955.00	7,44,59,354.00	9,74,60,309.00	5,48,41,320.00	(175.00)	4,26,19,164.00
TOTAL		2,30,00,955.00	7,44,59,354.00	9,74,60,309.00	5,48,41,320.00	(175.00)	4,26,19,164.00



THE YP FOUNDATION (FCRA FUNDS)
PROJECT- MARDON WALI BAAT
FUNDED BY: American Jewish World Service (AJWS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	24,91,095.00	Program Expenses	
Grant Received		Activity : Masculinities Learning Institute	1,37,423.00
		Organizing a Conference on Masculinities	15,35,774.00
		Personnel Costs (Programme)	6,45,369.00
		Admin and Overhead Costs	<u>1,72,553.00</u>
			24,91,119.00
Transfer from TYPF	24.00		
		Closing Balance	
Total Rs.	<u><u>24,91,119.00</u></u>	Total Rs.	<u><u>24,91,119.00</u></u>

For THE YP FOUNDATION
 (Executive Director) Anil Tuteja
 Place: Delhi EXECUTIVE DIRECTOR
 Date: - 2 AUG 2025

THE YP FOUNDATION
 Arshya Sethi
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- KNOW YOUR BODY KNOW YOUR RIGHTS
FUNDED BY: Asian-Pacific Resource Research Centre For Women (ARROW)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		- Program Expenses	
		Personnel costs	
Grants	22,62,330.00	1,13,100.00	1,13,100.00
		Admin & Overhead	37,151.00
		Closing Balance	21,12,079.00
Total Rs.	<u>22,62,330.00</u>	Total Rs.	<u>22,62,330.00</u>

For THE YP FOUNDATION
 Presheen
 (Executive Director) Tuteja
 Place: DELHI
 Date:

- 2 AUG 2025

THE YP FOUNDATION
 Ashya Sethi
 (Managing Trustee)
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S
 Shrawan Kumar, F.C.A.
 Partner
 Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
PROJECT- LOUD & QUEER
FUNDED BY: Astraea Lesbian Foundation For Justice (Astraea)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Program Expenses	
		Activity 1: Week long capacity building workshop to co-create tool	3,90,772.00
		Activity 2: Mentorship support to support formation	4,35,000.00
Grants	33,23,200.00	Activity 3: 10 consultations will reach out to 500 queer-trans	62,228.00
		Activity 4: Monitoring & Evaluation	40,000.00
		Activity 5: Outcome 4 Reclaiming Public Space	3,23,809.00
			12,51,809.00
		Activity 6: Personnel costs	3,99,213.00
		Activity 7: Administration/Establishmen	2,52,157.00
			6,51,370.00
		Closing Balance	14,20,021.00
Total Rs.	<u><u>33,23,200.00</u></u>	Total Rs.	<u><u>33,23,200.00</u></u>

For THE YP FOUNDATION
 Prabneet
 (Executive Director)
 Place: Delhi
 Date: EXECUTIVE DIRECTOR
 - 2 AUG 2025

THE YP FOUNDATION
 Ashya Sethi
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S

(SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



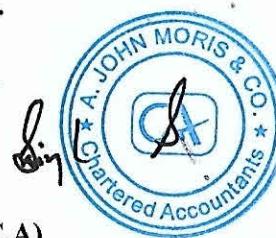
THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME : CAMPUS CARAVAN
FUNDED BY: DALYAN FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,95,072.00	Program Expenses	
		Activity 1: Creation of Interactive Resource on GBV related issues	3,64,485.00
		Activity 2: Capacity Building and Action Projects	12,99,727.00
Grants	29,46,751.00	Activity 3: Engaging with campus stakeholders and Activity 4: Monitoring & Evaluation	3,30,675.00 1,86,000.00
		Personnel Costs	<u>6,35,370.00</u>
			28,16,257.00
Transfer from TYPF	151.00		
		Admin	3,09,935.00
		6.1 Equipments	15,782.00
		Closing Balance	
Total Rs.	<u>31,41,974.00</u>	Total Rs.	<u>31,41,974.00</u>

For THE YP FOUNDATION
 (Executive Director) Juteja
 Place: EXECUTIVE DIRECTOR
 Date:
 2 AUG 2025

THE YP FOUNDATION
 Anshuya Sethi
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S
 (SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME : CAMPUS CARAVAN
FUNDED BY: DALYAN FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		- Program Expenses	
		Activity 1: Creation of Interactive Resource on GBV related issues	13,749.00
Grants	30,32,554.00	Activity 2: Capacity Building and Action Projects	14,94,215.00
		Activity 4: Monitoring & Evaluation	60,000.00
		Personnel Costs	<u>5,38,636.00</u>
		Admin	21,06,600.00
			1,40,862.00
		Closing Balance	7,85,092.00
Total Rs.	<u><u>30,32,554.00</u></u>	Total Rs.	<u><u>30,32,554.00</u></u>

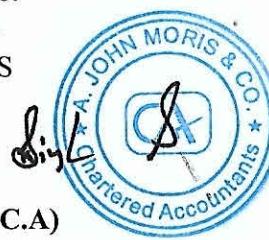
For THE YP FOUNDATION
 (Executive Director) Tuteja
 Place: DELHI
 Date:

* 2 AUG 2025

THE YP FOUNDATION
 Rushya Sethi
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date

For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: YOUTH PARTICIPATION IN ADOLESCENT HEALTH
FUNDED BY: DASRA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

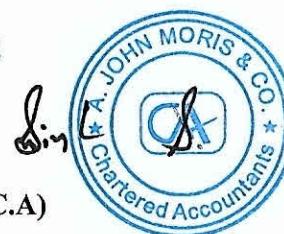
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	2,07,035.00	Program Expenses	
		Activity 1: Communication and Campaign	
Grants	15,95,338.00	Strengthening activities	4,82,492.00
		Activity 2: Conducting trainings of the YKB	
		Clubs, the YuthShaala and peer	5,54,752.00
		Activity 3 : Establishing the YKB clubs across	
		two states; contextualising	83,715.00
			11,20,959.00
		Personnel Costs	5,36,713.00
		Admin/Overhead	1,44,701.00
		Closing Balance	
Total Rs.	<u>18,02,373.00</u>	Total Rs.	<u>18,02,373.00</u>

for THE YP FOUNDATION
 (Executive Director)
 Prabhleen
 Place: Delhi
 EXECUTIVE DIRECTOR
 Date:

- 2 AUG 2025

Prabhleen
 THE YP FOUNDATION
 Managing Trustee
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- KNOW YOUR BODY KNOW YOUR RIGHT
FUNDED BY: The Emerging Markets Foundation limited (Empower)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	38,96,650.00	Program Expenses	
		1: Personnel costs	14,14,189.00
		2: Implementation Activities	20,81,056.00
		3.1 Monitoring ,Learning & Evaluation	2,59,600.00
		3.2: Rent and Utilities	<u>1,41,805.00</u>
			38,96,650.00
Grants			
		Closing Balance	
Total Rs.	<u><u>38,96,650.00</u></u>		Total Rs.
			<u><u>38,96,650.00</u></u>

for THE YP FOUNDATION
 Prabhleen
 (Executive Director)
 Place: Delhi
 EXECUTIVE DIRECTOR
 Date:
 - 2 AUG 2025

Prabhleen Tuteja
 THE YP FOUNDATION
 Managing Trustee
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S



Shrawan Kumar
 (SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: POLICY ENGAGEMENT & CAPACITY BUILDING
FUNDED BY: FOS-FEMINISTA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	20,93,860.00	Program Expenses	
		Accommodation	9,65,801.00
Grants	-	Travel (National/Local)	2,57,197.00
		Consultancy Cost	1,25,000.00
		Participation in national, regional and international	93,422.00
		Collaterals Production	23,010.00
		Personnel Cost	3,64,850.00
			18,29,280.00
		Admin Cost	2,64,580.00
		Closing Balance	
Total Rs.	<u><u>20,93,860.00</u></u>	Total Rs.	<u><u>20,93,860.00</u></u>

or THE YP FOUNDATION
 Ashwina
 Executive Director
 Place: DELHI DIRECTOR
 Date:

- 2 AUG 2025

THE YP FOUNDATION
 Ashwina
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: NETWORK BUILDING AND YOUTH LEADERSHIP ON SRHRJ
FUNDED BY: FOS-FEMINISTA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Program Expenses	
		Accommodation & Refreshments	5,63,291.00
Grants	33,48,687.00	Collaterals Product	300.00
		National & Local Travel	66,603.00
		Salary	5,56,499.00
		Consultancy fees	20,000.00
			12,06,693.00
		Admin Cost	1,79,338.00
		Closing Balance	19,62,656.00
Total Rs.	<u><u>33,48,687.00</u></u>	Total Rs.	<u><u>33,48,687.00</u></u>

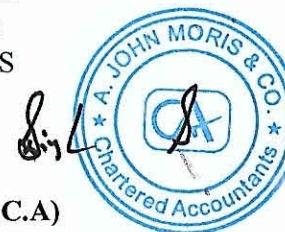
For THE YP FOUNDATION

 (Executive Director)
 Prabheen Tuteja
 Place: Delhi
 Date: 2 AUG 2025

THE YP FOUNDATION
 Ashwya Sethi
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date

For A. John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S

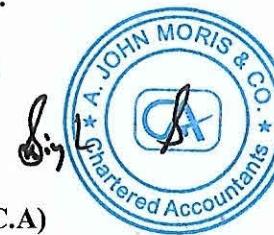


(SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: THE RISE OF THE GREEN WAVE
FUNDED BY: FOS-FEMINISTA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	2,07,523.00	Program Expenses	
		Personnal Cost	2,07,523.00
Grants			
		Closing Balance	
Total Rs.	<u><u>2,07,523.00</u></u>		Total Rs. <u><u>2,07,523.00</u></u>

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548

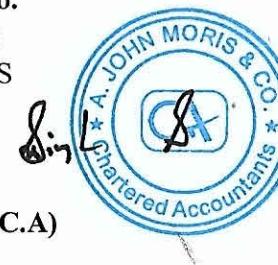
THE YP FOUNDATION
Asheyra Sethi
(MANAGING TRUSTEE)

For THE YP FOUNDATION
Asheyra Sethi
(Executive Director) Tuteja
Place: EXECUTIVE DIRECTOR
Date:
- 2 AUG 2025

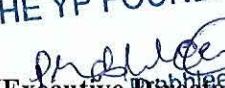
THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: PREVENT REGRESSIVE SEXUAL REPRODUCTIVE HEALTH AND RIGHT
FUNDED BY: FOS-FEMINISTA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	5,49,782.00	Program Expenses	
Grants		Capacity Building Workshop	78,349.00
		- Creation of Tools for Advocacy	8,000.00
		Change Action Projects	4,45,433.00
		IEC Contents Based on Topic Emerging	<u>18,000.00</u>
			5,49,782.00
		Admin Cost	
		Closing Balance	
Total Rs.	<u><u>5,49,782.00</u></u>	Total Rs.	<u><u>5,49,782.00</u></u>

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548

For THE YP FOUNDATION

(Executive Director)
Place: EXECUTIVE DIRECTOR
Date:
2 AUG 2025

THE YP FOUNDATION
Arshya Sethi
MANAGING TRUSTEE
(Trustee)

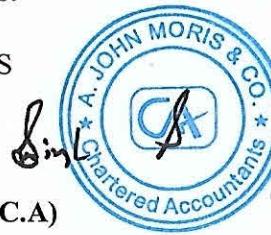
THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: INCUBATOR PROGRAMME 4TH COHORT
FUNDED BY: FOS-FEMINISTA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		- Program Expenses	
Grants	4,20,063.00		
		Closing Balance	4,20,063.00
Total Rs.	<u><u>4,20,063.00</u></u>	Total Rs.	<u><u>4,20,063.00</u></u>

For THE YP FOUNDATION
 Prabhleen Tuteja
 (Executive Director)
 Place: Delhi
 Date:
 - 2 AUG 2025

THE YP FOUNDATION
 Arshya Sethi
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S
 (SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: BUTTERFLY
FUNDED BY: GIRLS FIRST FUND
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	21,57,633.00	Program Expenses	
		Activity 1: Learning Institute with Mentors	1,11,405.00
		Activity 2: Capacity Building for Partner	7,50,607.00
		Activity 3: GFF Mela and Consultantion for adolescence	95,878.00
Grants		5.2 GFF Cost	<u>35,709.00</u>
		5 Personal Cost	7,90,853.00
		Admin/Overhead	3,73,181.00
		Closing Balance	
Total Rs.	<u><u>21,57,633.00</u></u>	Total Rs.	<u><u>21,57,633.00</u></u>

For THE YP FOUNDATION
 (Executive Director)
 Place: DELHI
 Date:
 2 AUG 2025

THE YP FOUNDATION
 Ashwya Sethi
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S
 (SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: STRENGTHEN YOUTH-LED ENGAGEMENT
FUNDED BY: GLOBAL FUND FOR CHILDREN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,63,211.00		
Grants		Programme Expenses	1,63,211.00
Closing Balance			
Total Rs.	<u><u>1,63,211.00</u></u>		Total Rs. <u><u>1,63,211.00</u></u>

For THE YP FOUNDATION
[Signature]
 (Executive Director)
 Place: DELHI
 Date:
 - 2 AUG 2025

Arshya Sethi
 THE YP FOUNDATION
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S
 (SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)

PROJECT NAME: PREVENTING AND RESPONDING TO CHILD MARRIAGE AND EARLY UNIONS

FUNDED BY: CAPITAL FOR GOOD USA (GIRLS FIRST FUND)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Program Expenses	
		Activity 1:Feminist Accountability Process for Generation	4,87,822.00
		Activity-2: Learning Institute with Mentors from	
Grants	29,09,038.00	Partner Organisations	31,647.00
		Personnel costs	4,74,807.00
		Overhead and Audit	9,94,276.00
		Closing Balance	3,27,098.00
Total Rs.	<u><u>29,09,038.00</u></u>	Total Rs.	<u><u>15,87,664.00</u></u>
			<u><u>29,09,038.00</u></u>

For THE YP FOUNDATION
 (Executive Director) Prabjeet Tuteja
 Place: Delhi
 Date: EXECUTIVE DIRECTOR

- 2 AUG 2025

Arshya Selhi
 THE YP FOUNDATION
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S

(SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



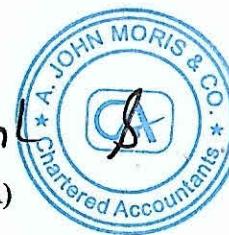
THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: GENERATION EQUALITY FORUM
FUNDED BY: GLOBAL FUND FOR WOMEN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	25,60,699.00		
Grants		Activity: 1 Feminist Accountability Process for Generation	20,93,261.00
		Admin	1,29,827.00
		Closing Balance	3,37,611.00
Total Rs.	<u>25,60,699.00</u>	Total Rs.	<u>25,60,699.00</u>

For THE YP FOUNDATION
 prashileen
 (Executive Director) Tuteja
 Place: DELHI
 Date: - 2 AUG 2025

THE YP FOUNDATION
 Mrs. Neeta Tuteja
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S
 (SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



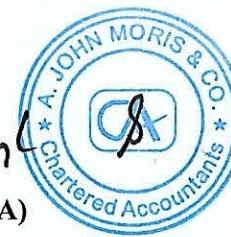
THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: GENERATION EQUALITY FORUM
FUNDED BY: GLOBAL FUND FOR WOMEN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		- Program Expenses	
Grants	9,97,340.00		
		Closing Balance	9,97,340.00
Total Rs.	<u>9,97,340.00</u>	Total Rs.	<u>9,97,340.00</u>

or THE YP FOUNDATION
 Ashwina Sethi
 (Executive Director)
 Place: Delhi
 EXECUTIVE DIRECTOR
 Date:
 - 2 AUG 2025

THE YP FOUNDATION
 Ashwina Sethi
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S
 (SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
A PROJECT NAME: YOUVAANI
FUNDED BY: INTERNATIONAL PLANNED PARENTHOOD FEDERATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Program Expenses	
		local travel	70,548.00
		Refreshment	15,828.00
Grants	2,49,990.00	National travel	<u>1,63,614.00</u>
			2,49,990.00
Closing Balance			
Total Rs.	<u><u>2,49,990.00</u></u>		Total Rs. <u><u>2,49,990.00</u></u>

As per our report of even date
For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A.)
 Partner
 Membership No. 413548

THE YP FOUNDATION
Shrawan Kumar
MANAGING TRUSTEE
 (Trustee)

For THE YP FOUNDATION
Shrawan Kumar
 (Executive Director)
 Place: DILIP
 Date: 2 AUG 2025

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: LOUD AND QUEER
FUNDED BY: THE TIDES FOUNDATION (ZOOM CARES)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	26,77,696.00	Personal Cost	1,14,438.00
Grants		Consultancy Fees	4,14,240.00
		Local/National Travel	3,99,756.00
		Accom/Food/Venue	2,86,805.00
		5 Admin & Finance	10,511.00
		Showcasing Youth Leadership	14,51,946.00
Closing Balance			
Total Rs.	<u>26,77,696.00</u>	Total Rs.	<u>26,77,696.00</u>

For THE YP FOUNDATION
presbhu
 (Executive Director) Tuteja
 Place: Delhi DIRECTOR
 Date: - 2 AUG 2025

THE YP FOUNDATION
Dushyant Tuteja
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S
 (SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: BUILDING YOUTH LEADERSHIP
FUNDED BY: THE TIDES FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	31,60,672.00	Program Expenses	
Grants		Building Youth leadership	2,11,833.00
		Showcasing youth leadership	2,15,077.00
		Creating youth-affirming learning resources	6,56,331.00
		Personnel Cost (Programme)	2,45,400.00
		Admin Cost	3,89,934.00
		Admin & oversight	2,83,300.00
		Total	20,01,875.00
		Closing Balance	11,58,797.00
Total Rs.	<u><u>31,60,672.00</u></u>	Total Rs.	<u><u>31,60,672.00</u></u>

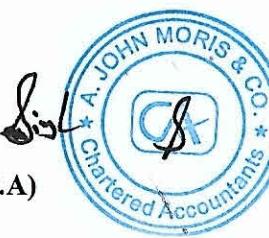
For THE YP FOUNDATION
Prabhleen Tuteja
 (Executive Director)
 Place: Delhi
 Date: 2 AUG 2025

THE YP FOUNDATION
Prabhleen Tuteja
 MANAGING TRUSTEE

(Trustee)

As per our report of even date
For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S

Shrawan Kumar
(SHRAWAN KUMAR, F.C.A.)
 Partner
 Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: STRENGTHENING YOUTH LEADERSHIP AND MASCULINITIES
FUNDED BY: IM SWEDISH DEVELOPMENT PARTNER
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Program Expenses	
		Activity 2:Stakeholder Engagement and YOUVAANI M	4,86,957.00
Grants	55,97,064.00	Activity 3: 10 consultations will reach out to 3000 young	34,557.00
Interest		Activity 4: Convening of youth led campaigns during 16	4,53,485.00
		Strengthening Education, information access and knowle	15,22,330.00
			24,97,329.00
		Salaries	11,53,868.00
		Administration	5,25,338.00
		Closing Balance	14,20,529.00
Total Rs.	<u><u>55,97,064.00</u></u>	Total Rs.	<u><u>55,97,064.00</u></u>

For THE YP FOUNDATION
 (Executive Director)
 Place: EXECUTIVE DIRECTOR
 Date: - 2 AUG 2025

THE YP FOUNDATION
 Ashwya Tuteja
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S

(SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: ADVOCATING FOR REPRODUCTIVE CHOICES
FUNDED BY: MYRAID- 2024
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Programming	27,51,394.00
Grants	2,48,17,780.00	Salaries	28,20,987.00
		Admin Cost	1,85,688.00
		Closing Balance	1,90,59,711.00
Total Rs.	<u>2,48,17,780.00</u>	Total Rs.	<u>2,48,17,780.00</u>

For THE YP FOUNDATION
 (Executive Director)
 (Managing Director)
 Date:

- 2 AUG 2025

THE YP FOUNDATION
 Ashwya Seth
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S
 (SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: STRENGTHENING YOUNG FEMINIST NETWORKS
FUNDED BY: FORD FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		- Program Expenses	
Grants	1,49,17,027.00	Conducting four core strength development workshops that support Regular team check-ins, planning and vision alignment workshops, Producing a dossier of material including set of posters Organizing annual 'Youvaani's Conducting 2 national and 2 regional feminist leadership institutes 6.2 Gift Cost Admin & Oversight Assets and infrastructure support	3,05,438.00 3,16,424.00 13,68,317.00 14,56,895.00 9,36,227.00 18,41,494.00 1,43,000.00 <u>19,93,607.00</u>
			83,61,402.00
		Closing Balance	65,55,625.00
Total Rs.	<u>1,49,17,027.00</u>		Total Rs.
			<u>1,49,17,027.00</u>

or THE YP FOUNDATION
 (Executive Director)
 (Trustee)
 Place: Delhi
 Date: - 2 AUG 2025

THE YP FOUNDATION
 Ashnya Sethi
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S

(SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: ABORTING MYTHS, CREATING ADVOCATES
FUNDED BY: INTERNATIONAL PLANNED PARENTHOOD FEDERATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	19,16,874.00	Program Expenses	
		1 Increased base of organisation	7,53,704.00
		2 Increase strategic advocacy capacity to improve acce	3,80,995.00
Grants	59,60,859.00	5 Increase awarness about safe abortion	<u>5,16,431.00</u>
		Salaries	18,83,606.00
		Overhead	2,41,485.00
		Closing Balance	41,01,512.00
Total Rs.	<u><u>78,77,733.00</u></u>	Total Rs.	<u><u>78,77,733.00</u></u>

For THE YP FOUNDATION
 (Executive Director) Tuteja
 Place: DELHI
 Date: 2 AUG 2025

Prashya Tuteja
 THE YP FOUNDATION
 MANAGING TRUSTEE
 (Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S

(SHRAWAN KUMAR, F.C.A)

Partner
 Membership No. 413548



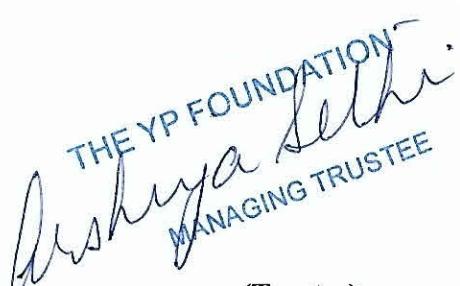
THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: KNOWLEDGE SUCCESS
FUNDED BY: JOHNS HOPKINS UNIVERSITY
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	7,23,153.00	Program Expenses	
		Travel and Per Diem	
Grants	12,46,533.00	Chatbot Development	1,12,724.00
		Dissemination and Publicity fo Chatbot	15,736.00
		V Indirect Cost	<u>39,339.00</u>
		Software cost	1,67,799.00
		Perssonel Cost	77,067.00
		Administrative Cost	10,69,624.00
		Closing Balance	67,687.00
			5,87,509.00
Total Rs.	<u><u>19,69,686.00</u></u>	Total Rs.	<u><u>19,69,686.00</u></u>

For THE YP FOUNDATION

 Brabheen Tuteja
 (Executive Director)
 Place: Delhi
 Date:

- 2 AUG 2025

THE YP FOUNDATION

 Ashwya Sethi
 MANAGING TRUSTEE

(Trustee)

As per our report of even date
For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S


 (SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: COMMUNITY SUPPORT AND RESILIENCE
FUNDED BY: URGENT ACTION FUND
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		- Program Expenses	
		Activity 1: Creation of Adolescent network through referral syste	
Grants	8,34,800.00	Travel	14,373.00
		Other programme expenses	28,650.00
		Co-Design phase of Feminist Accountability	<u> </u>
			43,023.00
		Activity 2: Providing support to Adolescent girls	
		Travel	1,05,232.00
		Consultancy fees	1,26,050.00
		Refreshment	72,949.00
		Printing & Stationery	44,256.00
		Internet and Communication	1,07,221.00
		Misc	<u> </u> 2,00,120.00
			6,55,828.00
		Personal Cost	<u> </u>
		Admin/overhead cost	22,994.00
		Closing Balance	1,12,955.00
Total Rs.	<u><u>8,34,800.00</u></u>	Total Rs.	<u><u>8,34,800.00</u></u>

For THE YP FOUNDATION
 (Executive Director)
 Place: Delhi
 Date:
 - 2 AUG 2025

Archana Tuteja
 THE YP FOUNDATION
 MANAGING TRUSTEE

(Trustee)

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S

Shrawan Kumar
 (SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548

