



THE Y P FOUNDATION FCRA

BALANCE SHEET FOR THE YEAR ENDED TO 31.03.2013

<u>LIABILITIES</u>	<u>FIGURES FOR THE CURRENT YEAR</u>	<u>ASSETS</u>	<u>FIGURES FOR THE CURRENT YEAR</u>
<u>RESERVE & SURPLUS</u>			
Balance as per last year	3,654,829.09		152,965.50
Excess of Income Over Expenditure	<u>1,713,875.35</u>	5,368,704.44	
<u>CURRENT LIABILITIES</u>			
Other Liabilities		195,786.00	
Branch & Division		232,453.60	
		<u>5,796,944.04</u>	
		0.00	
			<u>5,796,944.04</u>
		<u>(A) LOAN & ADVANCES</u>	
		Advances recoverable in cash or in kind or for value to be received	
			91,665.07

As per our report of even date attached
 For Rohit Sethi & Associates
 CHARTERED ACCOUNTANTS

[Signature]
 PARTNER

PLACE : NEW DELHI

DATE : 10 SEP 2013

Arshya Selhi

[Signature]



THE Y P FOUNDATION FCRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

<u>EXPENDITURE</u>	<u>FIGURES FOR THE CURRENT YEAR</u>	<u>INCOME</u>	<u>FIGURES FOR THE CURRENT YEAR</u>
To Bank Charges	3,949.02	By Grant	6,855,160.79
To Books & Periodicals	22,533.00	By Bank Interest	132,027.26
To Computer Maintenance	31,965.00		
To Consultancy Charges	171,170.00		
To Conveyance Expenses	60,308.00		
To Deprecation	47,382.00		
To Diwali Bonus	2,500.00		
To Documentation Charges	5,000.00		
To Electricity Expenses	72,172.00		
To Equipment Hire Charges	42,050.00		
To Facilities & Accomodation	155,202.00		
To Food & Refreshments	150,649.01		
To Interest on TDS	314.00		
To Internet Expenses	50,157.00		
To Labour Charges	2,300.00		
To Legal Fees	30,000.00		
To Material Expenses	16,686.00		
To Office Expenses	21,447.00		
To Office Repair & Maintenances	77,934.00		
To Postage & Courier	2,252.00		
To Printing & Stationery	195,419.00		
To Professional Fees	30,000.00		
To Rent	433,430.00		
To Retainership Charges	200,000.00		
To Salary	2,292,488.00		
To Staff Training	17,460.00		
To Telephone Expnese	65,820.67		
To Training & Research	2,600.00		
To Travelling Expenses	720,255.00		
To Venue Hire Charges	349,870.00		
To Excess of Income Over Expenditure	1,713,875.35		
	<u>6,987,188.05</u>		<u>6,987,188.05</u>

As per our report of even date attached
For Rohit Sethi & Associates
CHARTERED ACCOUNTANTS

PLACE : NEW DELHI

DATE : 10 SEP 2013

[Signature]
PARTNER

[Signature: Arshya Sethi]



[Signature]

THE Y P FOUNDATION

DETAILS OF THE BALANCE SHEET AS ON 31.03.2013

1 OTHER LIABILITIES

TDS	36,674.00
Salary Payable	150,733.00
Electricity Expenses Payable	5,470.00
Internet Expenses Payable	1,317.00
Telephone Expense Payable	1,592.00
	195,786.00

2 SUNDRY DEBTORS

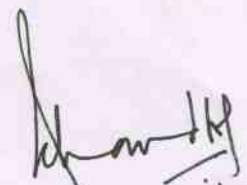
Sahayog Societies	1,241.00
Sahayog Societies	450.00
Genesis Printers	800.00
Sanskriti Kendra	24,000.00
	26,491.00

3 LOANDS & ADVANCES

Rent Security	18,333.00
Imprest Account	37,908.07
Poonam Sharma	35,424.00
	91,665.07

4 IMPREST

Imorest A/C Harsimran Singh Duggal	3,000.00
Imprest A/c - Basant Ram	161.25
Imprest A/c - Disha Sethi	9,859.00
Imprest A/c - Ishita Chaudhry	3,842.82
Imprest A/C Mohona	18,035.00
Imprest A/C - Murlidhar	243.00
Imprest A/c-Radhika Mathur	2,767.00
	37,908.07


Disha Sethi

THE Y P FOUNDATION

DETAILS OF THE FIXED ASSETS AS ON 31.03.2013

S.No.	Particulars	W.D.V. as at 01.04.2012	Addition before 30.09.2012	Addition after 30.09.2012	Sold during the year	Total	Rate	Depreciation	W.D.V. as at 31.03.2013
1	Computer	38,652.00	-	-	-	38,652.00	0.60	23,191.00	15,461.00
2	Handycam	33,081.00	-	-	-	33,081.00	0.15	4,962.00	28,119.00
3	Adobe Camera	54,112.50	-	-	-	54,112.50	0.15	8,117.00	45,995.50
4	D5100-Camera	-	27,000.00 (10.07.2012)	-	-	27,000.00	0.15	4,050.00	22,950.00
5	Equipments	4,162.00	-	-	-	4,162.00	0.15	624.00	3,538.00
6	Sony LCD Projector	42,500.00	-	-	-	42,500.00	0.15	6,375.00	36,125.00
7	Telephone	-	-	840.00	-	840.00	0.15	63.00	777.00
	Total	71,733.00	-	-	-	200,347.50		47,382.00	152,965.50

As per our report of even date attached

For Rohit Sethi & Associates
CHARTERED ACCOUNTANTS

PLACE : NEW DELHI

DATE :

10 SEP 2013

[Signature]
PARTNER



[Signature]
Rohit Sethi

THE Y P FOUNDATION

BALANCE SHEET FOR THE YEAR ENDED TO 31.03.2013

<u>LIABILITIES</u>	<u>FIGURES FOR THE CURRENT YEAR</u>	<u>ASSETS</u>	<u>FIGURES FOR THE CURRENT YEAR</u>
<u>CORPUS FUND</u>	10,000.00	<u>FIXED ASSETS</u>	31,171.67
<u>RESERVE & SURPLUS</u>		<u>CURRENT ASSETS & LOANS & ADVANCES</u>	
Balance as per last year	864,418.71	<u>(A) CURRENT ASSETS</u>	
Excess of Income Over Expenditure	<u>77,667.90</u>	Bank Accounts	927,270.01
	942,086.61	Cash in Hand	<u>7,198.05</u>
			934,468.06
<u>CURRENT LIABILITIES</u>		<u>(B) LOAN & ADVANCES</u>	
Sundry Creditors	190,220.00	Advances Recoverable in cash or in kind or for value to be received	<u>34,245.50</u>
Other Liabilities	<u>90,032.00</u>		968,713.55
	280,252.00	<u>Branch Account</u>	232,453.60
	<u>1,232,338.82</u>		<u>1,232,338.82</u>

As per our report of even date attached
For Rohit Sethi & Associates
CHARTERED ACCOUNTANTS

PLACE : NEW DELHI

DATE : 10 SEP 2013

Dmyy
PARTNER

Arshya Sethi



Arshya Sethi

THE Y P FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

<u>EXPENDITURE</u>	<u>FIGURES FOR THE CURRENT YEAR</u>	<u>INCOME</u>	<u>FIGURES FOR THE CURRENT YEAR</u>
To Advertisement Expenses	560.00	By Donation	731,923.00
To Bank Charges	88.90	By Grant	882,127.00
To Computer Expenses	1,500.00	By Interest on Income Tax Refund	850.00
To Conveyance Expenses	44,145.00	By Sale of Puppets and Cards	100.00
To Depreciation	8,614.00	By Sponsorship	25,000.00
To Documentation Expenses	5,000.00		
To Donation	6,000.00		
To Equipment Hire Charges	18,453.00		
To Facilities and Accommodation	101,288.00		
To Internet Expenses	4,088.04		
To Medical Expenses	3,092.45		
To Medical Insurance	834.00		
To Miscellenious Expenses	2,402.78		
To Office Expenses	4,918.00		
To Office Rent	42,544.00		
To Printing & Stationery	152,428.00		
To Professional Fee	5,000.00		
To Refreshment Exp	174,159.06		
To Repairs and Maintainance	48,965.00		
To Retainership Charges	30,000.00		
To Staff Salary	301,171.00		
To Telephone Exp	43,846.47		
To Training and Research	5,178.76		
To Travelling Expenses	558,055.24		
To Excess of Income Over Expenditures	77,667.90		
	<u>1,640,000.00</u>		<u>1,640,000.00</u>

As per our report of even date attached
For Rohit Sethi & Associates
CHARTERED ACCOUNTANTS

PLACE : NEW DELHI

DATE : 10 SEP 2013

Rohit Sethi

PARTNER

[Signature]



THE Y P FOUNDATION

DETAILS OF THE BALANCE SHEET AS ON 31.03.2013

1. SUNDRY CREDITORS

Kuhā Kochar	94,000.00
Himalshi Piplani	21,000.00
Universe Travels	74,220.00
TDS	1,000.00

190,220.00

2. OTHER LIABILITIES

Imprest A/c	47,070.00
IYCN	31,263.00
Salary Payable	11,699.00

90,032.00

3. LOANS & ADVANCES

Imprest A/c	15,048.50
TDS	18,197.00
DRST & Associates	1,000.00

34,245.50

Arshya Sethi

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