



**PINTO M. P.  
& ASSOCIATES**

**CHARTERED ACCOUNTANTS**

304, Om Bhawan,  
3583, Netaji Subhash Marg, Darya Ganj,  
New Delhi - 110 002  
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**AUDITOR'S REPORT TO THE TRUSTEES OF  
THE YP FOUNDATION**

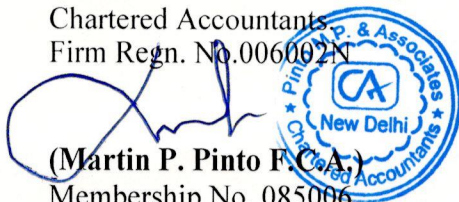
We have audited the attached Balance Sheet of **THE YP FOUNDATION**, N-204, Greater Kailash, Part-1, New Delhi - 110048 as at 31<sup>st</sup> March, 2017 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial 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 31<sup>st</sup> March, 2017
  - ii. In the case of the Income and Expenditure of Surplus or Deficit for the year ended 31<sup>st</sup> March 2017.
  - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the year ended 31<sup>st</sup> March, 2017.

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



**(Martin P. Pinto F.C.A.)**  
Membership No. 085006  
Place: New Delhi  
Date: 08<sup>th</sup> September 2017

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year  
**2017-18**

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	ITR-7	
	D344					
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	DEFENCE COLONY	NEW DELHI				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	NEW DELHI	DELHI	110024			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD EXEMP 2(3), DELHI			ORIGINAL		
E-filing Acknowledgement Number		276199521311017	Date(DD/MM/YYYY)		31-10-2017	
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	95630
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	95630	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	95630	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

This return has been digitally signed by MANAK MATIYANI in the capacity of EXECUTIVE DIRECTOR

having PAN ANAPM1214D from IP Address 182.64.94.144 on 31-10-2017 at NEW DELHI

Dsc SI No & issuer 142583CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

This form has been digitally signed by **MANAK MATIYANI** having PAN **ANAPM1214D** from IP Address **182.64.94.144** on **31/10/2017** .  
Dsc SI No and issuer **142583CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c444494e47.STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**

FORM NO. 10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer/ Prescribed Authority

DELHI (EXEMPTION)

I, **MANAK MATIYANI** on behalf of **THE YP FOUNDATION** Permanent Account Number **AABTT4342D** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **08/09/2017** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2017-18** an amount of Rs **15594943** which is **46.05** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	PROJECT FOR CHGARITABLE ACTIVI TIES	15594943	31/03/2022

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **THE YP FOUNDATION** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1							

4. It is also brought to your notice that , out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
31/10/2017	EXECUTIVE DIRECTOR	D 344 , , , DEFENCE COLONY , NEW DELHI - 110024 , DELHI

**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 **31/03/2017** 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 **31/03/2017** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **DARYAGANJ**  
Date **08/09/2017**

Name **MARTIN P PINTO**  
Membership Number **085006**  
FRN (Firm Registration Number) **0006002N**  
Address **304,OM BHAWAN,3583,NETAJ  
I SUBHASH MARG**

**ANNEXURE**

**Statement of particulars**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

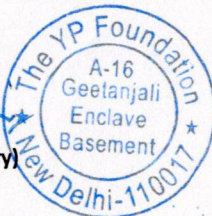
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	13196220
2.	Whether the <b>trust</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No 0
3.	Amount of income <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	Yes 5080793
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) ( ₹ )	15594943
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

**THE YP FOUNDATION**  
**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS</b>	10,000.00	<b>FIXED ASSETS</b>	
<b>Capital Fund</b>		<b>Indian A/c.</b>	
Fixed assets as per contra (FC)	384,102.50	As per Schedule '1'	45,048.64
Fixed assets as per contra (Indian)	12,812.00	<b>Foreign A/c.</b>	
		As per Schedule '2'	384,102.50
<b>RESERVE &amp; SURPLUS</b>			
Balance as per last B/S	1,464,004.60		
Add: Excess of Income over Expenditure	<u>871,377.65</u>		
	2,335,382.25		
<b>Restricted Fund (Foreign)</b>		<b>Current Assets, Loans &amp; Advances</b>	
Opening Balance	7,307,410.16	<b>Indian A/c.</b>	
Grant Received (incl. interest)	31,096,668.11	Cash in Hand	-
Less-Utilization	<u>11,307,768.00</u>	HDFC Banks	893,495.83
	27,096,310.27	Fixed Deposits	800,000.00
		Interest Accrued	16,272.40
		Advances (Net)	194,081.00
		TDS Recoverable	<u>45,413.60</u>
			1,949,262.83
		<b>FC A/c.</b>	
		Cash in Hand	-
		HDFC Banks	6,077,780.38
		Fixed Deposit	20,500,000.00
		Interest Accrued	244,221.20
		TDS Recoverable	118,760.60
		Advances (Net)	<u>519,430.87</u>
			27,460,193.05
<b>Total Rs.</b>	<u><u>29,838,607.02</u></u>	<b>Total Rs.</b>	<u><u>29,838,607.02</u></u>

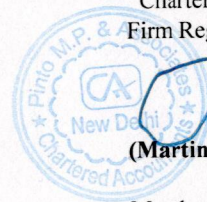
Significant Accounting Policies and  
Notes to Accounts - Schedule '3'

*(Handwritten Signature)*  
 (Authorised Signatory)



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

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

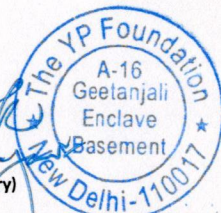



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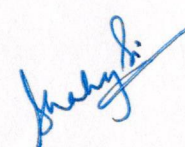
1- 8 SEP 2017

**THE YP FOUNDATION**  
**CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Indian Grant Utilization:</b>			
<b>Grant UNFPA Utilization:</b>		Grants-UNFPA	1,725,838.00
<b>Re-Imagining NSS</b>		Donations	139,922.57
Curriculum Design & Development	95,457.00	Miscellaneous Income	127,130.00
Workshop for 20 NSS Student Officer bearers	195,109.00		
<b>Administration Cost</b>	80,057.00	Interest on SB/FD	102,703.40
Personnel Cost	280,033.00		
Supportive Supervision	68,264.00		
Selection of the 5 colleges per location	28,282.00		
<b>Re-Imagining NSS 2017</b>			
3 Day Advocacy Campaigning & Action Proj.	55,663.00		
Personnel Cost	210,000.00		
Supportive Supervision	47,724.00		
Refund of Grant (Incl. Interest)	496,898.00	<b>Grants Foreign:</b>	
		Opening Balance	5,991,654.77
Other Administrative Expenses	15,153.90	Received during the year	31,112,115.11
		Add: Interest on SB/FD	664,246.70
		Less- Closing Balance	25,780,554.88
			11,987,461.70
<b>Foreign Grant Utilisation:</b>			
Arrow	399,687.00		
Asia Foundation	1,645,848.00		
CYC-Jagrik	70,009.00		
Global Fund for Women	-		
Empower	839,898.00		
Global Fund for Children	623,519.00		
Human Capability Foundation	1,346,931.00		
David & Lucile Packard	3,967,117.00		
PHFI	64,219.00		
The Ford Foundation	969,932.00		
IWHC	622,294.00		
CHOICE	266,206.00		
Inroads	190,483.00		
Global Giving	301,625.00		
General Overhead Expenses	315,810.92		
Depreciation	15,458.20		
Excess of Income over Expenditure	871,377.65		
	<u>14,083,055.67</u>		
		<b>Total Rs.</b>	<u>14,083,055.67</u>

  
 (Authorised Signatory)

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



- 8 SEP 2017

**THE YP FOUNDATION**  
**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balances</b>		<b>Indian Grant Utilization:</b>	
<b>Indian A/c</b>		<b>Grant UNFPA Utilization:</b>	
Cash in Hand	5,198.90	<b>Re-Imagining NSS</b>	
HDFC Banks	440,860.86	Curriculum Design & Development	95,457.00
Fixed Deposits	934,329.60	Workshop for 20 NSS Student Officer bearers	195,109.00
Advances ( Net)	15,909.00	Administration Cost	80,057.00
TDS Recoverable	30,011.40	Personnel Cost	280,033.00
	1,426,309.76	Supportive Supervision	68,264.00
		Selection of the 5 colleges per location	28,282.00
			747,202.00
<b>FC A/c</b>		<b>Re-Imagining NSS 2017</b>	
Cash in Hand	Nil	3 Day Advocacy Campaigning & Action Project	55,663.00
HDFC Banks	3,726,086.59	Personnel Cost	210,000.00
Fixed Deposit	3,500,000.00	Supportive Supervision	47,724.00
Interest Accrued	45,072.90		313,387.00
TDS Recoverable	38,532.80		
Advances (Net)	(2,282.13)		
	7,307,410.16	<b>Refund of Grant (Incl. Interest)</b>	496,898.00
		Other Administrative Expenses	15,153.90
<b>Grants &amp; Donations</b>		<b>Foreign Grant Utilisation:</b>	
<b>Indian A/c</b>		Arrow	399,687.00
Grants-UNFPA	1,725,838.00	Asia Foundation	1,645,848.00
Donations	139,922.57	CYC-Jagrik	70,009.00
	1,865,760.57	Global Fund for Women	-
<b>FC A/c</b>		Empower	839,898.00
Arrow	388,457.82	Global Fund for Children	623,519.00
Asia Foundation	1,813,980.00	Human Capability Foundation	1,346,931.00
CYC-Jagrik	70,000.00	David & Lucile Packard	3,967,117.00
Global Fund for Women	644,500.00	PHFI	64,219.00
Empower	1,261,410.00	The Ford Foundation	969,932.00
Global Fund for Children	663,900.00	IWHC	622,294.00
Human Capability Foundation	2,502,900.00	CHOICE	266,206.00
David & Lucile Packard	16,586,947.30	Inroads	190,483.00
PHFI	250,154.00	Global Giving	301,625.00
The Ford Foundation	4,285,573.50		11,307,768.00
IWHC	1,966,479.75		
Global Giving	662,365.74	General Overhead Exp (FC)	315,810.92
	31,096,668.11		
<b>Interest on SB/FD</b>		<b>Closing Balances</b>	
Indian A/c	102,703.40	<b>Indian A/c</b>	
F C A/c	664,246.70	Cash in Hand	893,495.83
	766,950.10	HDFC Banks	800,000.00
<b>Other Receipts</b>		Fixed Deposits	16,272.40
Other Donations (FC)	15,447.00	Interest Accrued	194,081.00
Miscellaneous Income	127,130.00	Advances ( Net)	-
		TDS Recoverable	-
			1,903,849.23
			45,413.60
		<b>FC A/c</b>	
		Cash in Hand	-
		HDFC Banks	6,077,780.38
		Fixed Deposit	20,500,000.00
		Interest Accrued	244,221.20
		TDS Recoverable	118,760.60
		Advances (Net)	519,430.87
			27,460,193.05
<b>Total Rs.</b>	<b>42,605,675.70</b>	<b>Total Rs.</b>	<b>42,605,675.70</b>

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*Mast*  
 (Authorised Signatory)



As per our report of even date  
 For Pinto M.P. & Associates  
 Chartered Accountants  
 Firm Regn. No. 006902N  
 (Martin P. Pinto F.C.A)  
 Partner  
 Membership No. 085006

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- 8 SEP 2017



**THE YP FOUNDATION (FCRA FUNDS)**  
BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Fund</b>		<b>Fixed Assets:</b>	
As per last Balance Sheet	1,164,676.58	As per Schedule '1'	384,102.50
Less: Excess of Income over Expenditure	<u>363,882.78</u>		
	1,528,559.36		
<b>Capital Fund-Fixed Assets</b>			
As per Contra	384,102.50		
<b>Unutilized Fund</b>			
Opening Balance	6,142,733.58		
Grant Received (incl. interest)	31,096,668.11		
Less-Utilization	<u>11,307,768.00</u>		
	25,931,633.69	<b>Current Assets, Loans &amp; Advances</b>	
		Cash in Hand	
		HDFC Banks	6,077,780.38
		Fixed Deposits	20,500,000.00
		Interest Accrued	244,221.20
		TDS Recoverable	118,760.60
		Advances Net	<u>519,430.87</u>
			27,460,193.05
<b>Total Rs.</b>	<u><u>27,844,295.55</u></u>	<b>Total Rs.</b>	<u><u>27,844,295.55</u></u>

*(Handwritten Signature)*  
(Authorised Signatory)



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

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

- 8 SEP 2017

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# THE YP FOUNDATION

## FIXED ASSETS(INDIAN FUNDS)

### SCHEDULE - 1

Particulars	Rate	Opening as on 1st April 2016	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Dpreciation	W.D.V as on 31st March 2017
Furnitue & Fixtures	10%	12,312.00				12,312.00	1,231.20	11,080.80
Equipments	15%	17,698.60	12,812.00			30,510.60	3,616.00	26,894.60
Computers	60%	17,684.24		-		17,684.24	10,611.00	7,073.24
<b>Total</b>		<b>47,694.84</b>	<b>12,812.00</b>	<b>-</b>	<b>-</b>	<b>60,506.84</b>	<b>15,458.20</b>	<b>45,048.64</b>

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# THE YP FOUNDATION

## FIXED ASSETS(F.C. FUNDS)

### SCHEDULE `2'

Particulars	Rate	Opening as on 1st April 2016	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Dpreciation	W.D.V as on 31st March 2017
Equipments	15%	108,878.50	70,694.00	31,500.00		211,072.50	29,298.00	181,774.50
Computers	60%	188,440.00	108,300.00	119,475.00		416,215.00	213,887.00	202,328.00
<b>Total</b>		<b>297,318.50</b>	<b>178,994.00</b>	<b>150,975.00</b>		<b>627,287.50</b>	<b>243,185.00</b>	<b>384,102.50</b>

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K. K. K. K.*



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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 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.

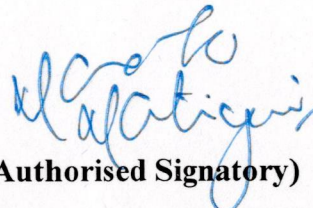
**(v) Foreign Exchange Transactions**

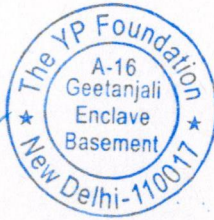
Transactions in foreign exchange are recorded at the exchange rates prevailing on the date of the transactions.

**II. Notes to Accounts**

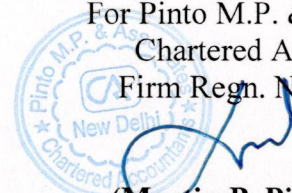
(i) The Trust has during the year adopted Cash basis of accounting as followed in the earlier years.


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

  
(Authorised Signatory)



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



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



- 8 SEP 2017

**THE YP FOUNDATION (FCRA FUNDS)**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Grants Utilized</b>		<b>Arrow</b>	
Arrow	399,687.00	Grants Received	388,457.82
Asia Foundation	1,645,848.00	Add: Unutilised as on 31.03.2016	161,243.24
CYC-Jagrik	70,009.00	Less: Unutilised as on 31.03.2017	<u>150,014.06</u>
Global Fund for Women	-		399,687.00
Empower	839,898.00	<b>Asia Foundation</b>	
Global Fund for Children	623,519.00	Grants Received (incl. Interest)	1,813,980.00
Human Capability Foundation	1,346,931.00	Add: Unutilised as on 31.03.2016	480,120.00
David & Lucile Packard	3,967,117.00	Less: Unutilised as on 31.03.2017	<u>648,252.00</u>
PHFI	64,219.00		1,645,848.00
The Ford Foundation	969,932.00	<b>CYC Jagrik</b>	
IWHC	622,294.00	Grants Received	70,000.00
CHOICE	266,206.00	Add: Unutilised as on 31.03.2016	-
Inroads	190,483.00	Less: Unutilised as on 31.03.2017	<u>(9.00)</u>
Global Giving	301,625.00		70,009.00
		<b>Global Fund for Women</b>	
General Overhead Expenses	315,810.92	Grants Received	644,500.00
		Add: Unutilised as on 31.03.2016	122,000.00
		Less: Unutilised as on 31.03.2017	<u>766,500.00</u>
			-
		<b>Empower</b>	
		Grants Received	1,261,410.00
		Add: Unutilised as on 31.03.2016	-
		Less: Unutilised as on 31.03.2017	<u>421,512.00</u>
			839,898.00
		<b>Global Fund for Children</b>	
		Grants Received	663,900.00
		Add: Unutilised as on 31.03.2016	905,387.79
		Less: Unutilised as on 31.03.2017	<u>945,768.79</u>
			623,519.00
		<b>Human Capability Foundation</b>	
		Grants Received	2,502,900.00
		Add: Unutilised as on 31.03.2016	308,824.64
		Less: Unutilised as on 31.03.2017	<u>1,464,793.64</u>
			1,346,931.00
		<b>David &amp; Lucile Packard</b>	
		Grants Received	16,586,947.30
		Add: Unutilised as on 31.03.2016	1,622,994.56
		Less: Unutilised as on 31.03.2017	<u>14,242,824.86</u>
			3,967,117.00
		<b>PHFI</b>	
		Grants Received	250,154.00
		Add: Unutilised as on 31.03.2016	-
		Less: Unutilised as on 31.03.2017	<u>185,935.00</u>
			64,219.00



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**The Ford Foundation**

Grants Received	4,285,573.50	
Add: Unutilised as on 31.03.2016	2,026,255.84	
Less: Unutilised as on 31.03.2017	<u>5,341,897.34</u>	969,932.00

**IWHC**

Grants Received	1,966,479.75	
Add: Unutilised as on 31.03.2016	-	
Less: Unutilised as on 31.03.2017	<u>1,344,185.75</u>	622,294.00

**CHOICE**

Grants Received	-	
Add: Unutilised as on 31.03.2016	174,425.70	
Less: Unutilised as on 31.03.2017	<u>(91,780.30)</u>	266,206.00

**Inroads**

Grants Received	-	
Add: Unutilised as on 31.03.2016	190,403.00	
Less: Unutilised as on 31.03.2017	<u>(80.00)</u>	190,483.00

**Global Giving**

Grants Received	662,365.74	
Add: Unutilised as on 31.03.2016	-	
Less: Unutilised as on 31.03.2017	<u>360,740.74</u>	301,625.00

Other Donations 15,447.00

Interest on SB/FD 664,246.70

Excess of Income over Expenditure 363,882.78

Total Rs. 11,987,461.70

Total Rs. 11,987,461.70

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(Authorised Signatory)  
The YP Foundation  
A-16  
Geetanjali  
Enclave  
Basement  
New Delhi-110017

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

- 8 SEP 2017

*(Handwritten Signature)*

**THE YP FOUNDATION (FCRA FUNDS)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balances</b>		<b>Grant Utilisation</b>	
Cash in Hand	-	Arrow	399,687.00
HDFC Banks	3,726,086.59	Asia Foundation	1,645,848.00
Fixed Deposit	3,500,000.00	CYC-Jagrik	70,009.00
Interest Accrued	45,072.90	Global Fund for Women	-
TDS Recoverable		Empower	839,898.00
Advances (Net)		Global Fund for Children	623,519.00
	7,271,159.49	Human Capability Foundation	1,346,931.00
	38,532.80	David & Lucile Packard	3,967,117.00
	(2,282.13)	PHFI	64,219.00
		The Ford Foundation	969,932.00
		IWHC	622,294.00
		CHOICE	266,206.00
		Inroads	190,483.00
		Global Giving	301,625.00
			11,307,768.00
		General Overhead Expenses	315,810.92
<b>Grants Received(Incl. Interest)</b>		<b>Closing Balances</b>	
Arrow	388,457.82	Cash in Hand	-
Asia Foundation	1,813,980.00	HDFC Banks	6,077,780.38
CYC-Jagrik	70,000.00	Fixed Deposit	20,500,000.00
Global Fund for Women	644,500.00	Interest Accrued	244,221.20
Empower	1,261,410.00	TDS Recoverable	118,760.60
Global Fund for Children	663,900.00	Advances (Net)	519,430.87
Human Capability Foundation	2,502,900.00		27,460,193.05
David & Lucile Packard	16,586,947.30		
PHFI	250,154.00		
The Ford Foundation	4,285,573.50		
IWHC	1,966,479.75		
Global Giving	662,365.74		
	31,096,668.11		
Other Donations	15,447.00		
Interest on SB/FD	664,246.70		
<b>Total Rs.</b>	<b>39,083,771.97</b>	<b>Total Rs.</b>	<b>39,083,771.97</b>

*Alcra K*  
 (Authorised Signatory)



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

*(Signature)*

- 8 SEP 2017

**THE YP FOUNDATION (INDIAN FUNDS)**  
BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS</b>	10,000.00	<b>FIXED ASSETS</b>	
		<b>Indian A/c.</b>	
<b>Fixed Assets as Per Contra</b>	12,812.00	As per Schedule `1'	45,048.64
<b>RESERVE &amp; SURPLUS</b>			
Balance as per last B/S	1,464,004.60		
Add: Excess of Income over Expenditure	<u>507,494.87</u>	<b>Current Assets, Loans &amp; Advances</b>	
	1,971,499.47	Cash in Hand	
		HDFC Banks	893,495.83
		Fixed Deposits	800,000.00
		Interest Accrued	16,272.40
		Advances ( Net)	<u>194,081.00</u>
		TDS Recoverable	1,903,849.23
			45,413.60
<b>Total Rs.</b>	<u><u>1,994,311.47</u></u>	<b>Total Rs.</b>	<u><u>1,994,311.47</u></u>

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

*M. P. Pinto*  
(Authorised Signatory)



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

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


- 8 SEP 2017

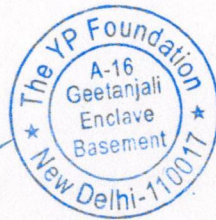
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**THE YP FOUNDATION (INDIAN FUNDS)**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2017**

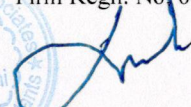
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Indian Grant Utilization:</b>		Grants-UNFPA	1,725,838.00
<b>Grant UNFPA Utilization:</b>		Donations	139,922.57
<b>Re-Imaginning NSS</b>		Miscellaneous Income	127,130.00
Curriculum Design & Development	95,457.00		
Workshop for 20 NSS Student Officer bearers	195,109.00	Interest on SB/FD	102,703.40
Administration Cost	80,057.00		
Personnel Cost	280,033.00		
Supportive Supervision	68,264.00		
Selection of the 5 colleges per location	28,282.00		
<b>Re-Imaginning NSS 2017</b>			
3 Day Advocacy Campaigning & Action Project design	55,663.00		
Personnel Cost	210,000.00		
Supportive Supervision	47,724.00		
Refund of Grant (Incl. Interest)	496,898.00		
Other Administrative Expenses	15,153.90		
Depreciation	15,458.20		
Excess of Income over Expenditure	507,494.87		
<b>Total Rs.</b>	<b>2,095,593.97</b>	<b>Total Rs.</b>	<b>2,095,593.97</b>

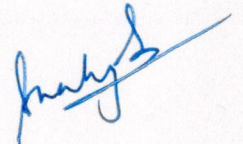
  
 (Authorised Signatory)



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



- 8 SEP 2017

# THE YP FOUNDATION (INDIAN FUNDS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balances</b>		<b>Grant UNFPA Utilization:</b>	
<b>Indian A/c.</b>		<b>Re-Imagining NSS</b>	
Cash in Hand	5,198.90	Curriculum Design & Development	95,457.00
HDFC Banks	440,860.86	Workshop for 20 NSS Student Officer bearers	195,109.00
Fixed Deposits	934,329.60	Administration Cost	80,057.00
Advances ( Net)	15,909.00	Personnel Cost	280,033.00
TDS Recoverable	30,011.40	Supportive Supervision	68,264.00
	1,426,309.76	Selection of the 5 colleges per location	28,282.00
			747,202.00
		<b>Re-Imagining NSS 2017</b>	
		3 Day Advocacy Campaigning & Action Proj. design	55,663.00
Grants-UNFPA	1,725,838.00	Personnel Cost	210,000.00
Donations	139,922.57	Supportive Supervision	47,724.00
Miscellaneous Income	127,130.00		313,387.00
		Refund of Grant (Incl. Interest)	496,898.00
Interest on SB/FD	102,703.40	Other Administrative Expenses	15,153.90
		<b>Closing Balances</b>	
		Cash in Hand	-
		HDFC Banks	893,495.83
		Fixed Deposits	800,000.00
		Interest Accrued	16,272.40
		Advances ( Net)	194,081.00
		TDS Recoverable	45,413.60
<b>Total Rs.</b>	<b>3,521,903.73</b>	<b>Total Rs.</b>	<b>3,521,903.73</b>

*(Handwritten Signature)*  
(Authorised Signatory)



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



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

- 8 SEP 2017

*(Handwritten Signature)*