



**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**, New Delhi 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, 2018
 - ii. In the case of the Income and Expenditure of Surplus or Deficit for the year ended 31st March 2018.
 - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the year ended 31st March, 2018.

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


(Martin P. Pinto F.C.A.)
Membership No. 085006
Place: New Delhi
Date: 11th August, 2018



THE YP FOUNDATION
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS	10,000.00	FIXED ASSETS	
Capital Fund		Indian A/c.	35,662.56
Fixed assets as per contra (FC)	519,603.50	As per Schedule '1'	
Fixed assets as per contra (Indian)	12,812.00	Foreign A/c.	519,603.50
		As per Schedule '2'	
RESERVE & SURPLUS			
Balance as per last B/S	3,675,939.73		
Add: Excess of Income over Expenditure	1,702,602.88		
	5,378,542.61		
Restricted Fund (Indian)			
Opening Balance	(175,880.90)		
Grant Received (incl. interest)	1,129,940.00		
Less-Utilization	1,315,801.00		
	(361,741.90)		
Restricted Fund (Foreign)			
Opening Balance	25,931,633.69		
Grant Received (incl. interest)	21,053,799.14		
Less-Utilization	23,302,625.00		
	23,682,807.83		
		CURRENT ASSETS:	
		CLOSING BALANCES:	
		Indian Account	2,896,218.61
		FC Account	25,790,539.37
			28,686,757.98
Total Rs.	29,242,024.04	Total Rs.	29,242,024.04

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

(Handwritten Signature)
(Authorised Signatory)

Place: Delhi
Date: 11/08/2018

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

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

(Handwritten Signature)

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.

Ashya Selti

(Authorised Signatory)

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

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

Membership No. 085006



Apurva Singh

THE YP FOUNDATION
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		UTILIZATION:	
Indian Account	1,949,262.83	Indian Account (As per R & P)	2,083,868.00
FC Account	<u>27,460,193.05</u>	FC Account (As per R & P)	<u>23,855,350.12</u>
	29,409,455.88		25,939,218.12
RECEIPTS:			
Indian Account (As per R & P)	2,912,387.78		
FC Account (As per R & P)	<u>21,259,491.34</u>		
	24,171,879.12		
Bank Interest		Opening Balances	
Indian Account	118,436.00	Indian Account	2,896,218.61
FC Account	<u>926,205.10</u>	FC Account	<u>25,790,539.37</u>
	1,044,641.10		28,686,757.98
Total Rs.	<u><u>54,625,976.10</u></u>	Total Rs.	<u><u>54,625,976.10</u></u>


Ashya Selhi

(Authorised Signatory)

Place: Delhi

Date: 11/08/2018

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

Martin P. Pinto

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

THE YP FOUNDATION
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	23,302,625.00	GRANTS INDIAN(INCL. Interest)	
Expenditure met from Indian Grant	1,315,801.00	Received During the Year	1,129,940.00
		Add: Unutilised as on 31.03.2017	(175,880.90)
		Less: Unutilised as on 31.03.2018	(361,741.90)
			1,315,801.00
Other Indian A/c. Expenses	768,067.00	GRANTS FOREIGN(INCL. INTEREST)	
General Overhead Expenses (FC)	552,725.12	Received During the Year	20,948,673.14
		Add: Unutilised as on 31.03.2017	25,931,633.69
		Less: Unutilised as on 31.03.2018	23,577,681.83
			23,302,625.00
Depreciation	9,386.08	Swechha India	90,000.00
		MAMTA-IAAH Congress	402,142.00
		IPE Global	959,557.00
		Admin Cost Recovered	226,484.00
		UK Online Giving-Benevity	86,264.78
		General Donation	18,000.00
			205,692.20
		Other Donations(FC)	
		Bank Interest:	
		Indian Account	118,436.00
		FC Account	926,205.10
			1,044,641.10
Excess of Income over Expenditure	1,702,602.88		
Total Rs.	27,651,207.08		Total Rs. 27,651,207.08

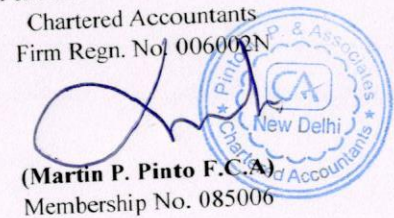
Ashya Selhi

(Authorised Signatory)

Place: Delhi

Date: 11/08/2018

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



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

Apar Gupta

THE YP FOUNDATION (FCRA FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets:	519,603.50
As per last Balance Sheet	1,528,559.36	As per Schedule 'I'	
Add: Excess of Income over Expenditure	<u>579,172.18</u>		
Capital Fund-Fixed Assets			
As per Contra			519,603.50
Unutilized Fund		Current Assets, Loans & Advances	
Opening Balance	25,931,633.69	Cash in Hand	1,282,273.03
Grant Received (incl. interest)	21,053,799.14	HDFC Banks	23,462,736.20
Less-Utilization	<u>23,302,625.00</u>	Fixed Deposits incl. interest accrued	254,773.50
		TDS Recoverable	790,756.64
		Advances Net	<u>25,790,539.37</u>
Total Rs.	<u><u>26,310,142.87</u></u>	Total Rs.	<u><u>26,310,142.87</u></u>

Arshya Selthi

(Authorised Signatory)

Place: Delhi

Date: 11/08/2018

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

(Signature)
(Martin P. Pinto FCA)
Membership No. 085006

Apur Deep

THE YP FOUNDATION (FCRA FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

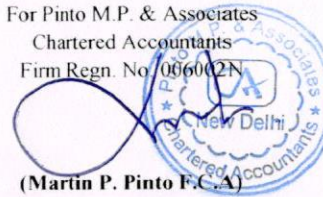
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Grant Utilisation	
Cash in Hand	-	As per Schedule	23,302,625.00
HDFC Banks	6,077,780.38		
Fixed Deposit	20,500,000.00		
Interest Accrued	244,221.20		
TDS Recoverable	118,760.60	General Overhead Expenses	552,725.12
Advances (Net)	519,430.87		
	27,460,193.05		
Grants Received(Incl. Interest)			
As per Schedule	20,948,673.14		
Other Donations	205,692.20		
Miscellaneous Income	105,126.00		
Interest on SB/FD	926,205.10		
		Closing Balances	
		Cash in Hand	-
		HDFC Banks	1,282,273.03
		Fixed Deposit incl. interest accrued	23,462,736.20
		TDS Recoverable	254,773.50
		Advances (Net)	790,756.64
			25,790,539.37
Total Rs.	49,645,889.49	Total Rs.	49,645,889.49

Ashwaja Sethi

(Authorised Signatory)

Place: Delhi
Date: 11/08/2018

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

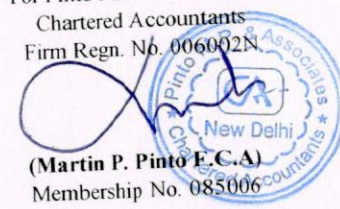


Apardeep

THE YP FOUNDATION (FCRA FUNDS)
INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	23,302,625.00	GRANTS FOREIGN(INCL. INTEREST)	
		Received During the Year	20,948,673.14
		Add: Unutilised as on 31.03.2017	25,931,633.69
		Less: Unutilised as on 31.03.2018	<u>23,577,681.83</u>
			23,302,625.00
General Overhead Expenses	552,725.12	Other Donations(FC)	205,692.20
		Interest on SB/FD	926,205.10
Excess of Income over Expenditure	579,172.18		
		Total Rs.	<u><u>24,434,522.30</u></u>
Total Rs.	<u><u>24,434,522.30</u></u>		

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



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(Handwritten signature: Arshuya Selhi)

(Authorised Signatory)

Place: Delhi
 Date: 11/08/2018

THE YP FOUNDATION

FIXED ASSETS(F.C. FUNDS)

SCHEDULE '2'

Particulars	Rate	Opening as on 1st April 2017	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Dpreciation	W.D.V as on 31st March 2018
Equipments	15%	211,072.50		87,094.00		298,166.50	38,193.00	259,973.50
Furniture & Fixtures	10%	-	20,480.00	-		20,480.00	2,048.00	18,432.00
Computers	60%	416,215.00	68,250.00	67,732.00		552,197.00	310,999.00	241,198.00
Total		627,287.50	88,730.00	154,826.00		870,843.50	351,240.00	519,603.50

Anshuya Selhi



Anand K

THE YP FOUNDATION (FCRA FUNDS)
SCHEDULE - FOREIGN GRANTS

OPENING BALANCE		25,931,633.69
RECEIPTS		
Asia Pacific Research & Resource Centre for Women (ARROW)	66,807.75	
The Asia Foundation	434,135.00	
Empower-The Emerging Market Foundation	1,241,370.00	
Human Capability Foundation (HCF)	2,639,351.00	
International Women's Health Coalition (IWHC)	1,918,165.30	
CHOICE For Youth & Sexuality	4,818,143.16	
American Jewish World Service (AJWS)	1,872,750.00	
Mannion Daniels Ltd. - Amplify	4,956,265.42	
Public Health Institute (PHI)	773,190.00	
Women Deliver	964,616.05	
Global Giving	380,398.46	20,065,192.14
Bank Interest		883,481.00
UTILIZATION		
Asia Pacific Research & Resource Centre for Women (ARROW)	97,505.00	
The Asia Foundation	1,082,388.00	
Global Fund for Women (GFW)	184,372.00	
Empower-The Emerging Market Foundation	1,095,233.00	
Global Fund for Children (GFC)	238,990.00	
Human Capability Foundation (HCF)	1,641,410.00	
The David & Lucile Packard	7,840,871.00	
Public Health Foundation Of India (PHFI)	186,367.00	
The Ford Foundation	2,991,683.00	
International Women's Health Coalition (IWHC)	2,041,938.00	
CHOICE For Youth & Sexuality	3,347,428.00	
American Jewish World Service (AJWS)	189,507.00	
Mannion Daniels Ltd. - Amplify	1,169,171.00	
Public Health Institute (PHI)	902,972.00	
Women Deliver	292,790.00	23,302,625.00
Closing Balance		23,577,681.83

Ashwini Sethi

Apur Deep Singh



THE YP FOUNDATION (FCRA FUNDS)
PROJECT- MAPPING YOUTH LED MOVEMENTS & ITS IMPACT IN INDIA
FUNDED BY: ASIA PACIFIC RESEARCH & RESOURCE CENTRE FOR WOMEN (ARROW)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	150,014.06	Administrative & Overhead	9,759.00
		Consultancy Fees	85,630.00
Donation	60,481.75	Travel & Visa Cost	2,116.00
Social Media Campaign	6,326.00		
		Closing Balance	119,316.81
Total Rs.	216,821.81	Total Rs.	216,821.81

Ashya Sethi

(Authorised Signatory)

Place: Delhi
Date: 11/08/2018

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.)
Membership No. 085006



(Signature)

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- QUESTIONING MASCULINITIC: CHALLENGING GENDER BASED VIOLENCE
FUNDED BY: THE ASIA FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

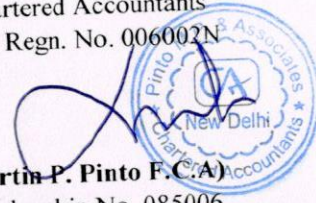
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	648,253.00	Expenses Sep-16 to Aug 17:	
		Human Resource(TAF)	283,570.00
		Training workshop with peer leaders	194,578.00
Grant Received	434,135.00	Fortnightly Meetings with selected leaders	149,772.00
		One Day conclave on Masculinities	145,942.00
		Action Projects	59,266.00
		Monitoring & Evaluation	79,936.00
		Overhead Costs	169,324.00
			1,082,388.00
Total Rs.	1,082,388.00	Total Rs.	1,082,388.00

Arshya - Delhi

(Authorised Signatory)
 Place: Delhi
 Date: 11/08/2018

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

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



Arshya

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- CORE SUPPORT
FUNDED BY: GLOBAL FUND FOR WOMEN(GFW)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	766,500.00	Overhead Expenses	6,372.00
		Programme Expenses	70,000.00
		Salary for one Staff	108,000.00
		Transfer to FC General Fund	122,000.00
		Closing Balance	460,128.00
Total Rs.	766,500.00	Total Rs.	766,500.00

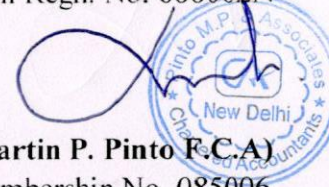
Ashwini Selhi

(Authorised Signatory)

Place: Delhi

Date: 11/08/2018

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



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

Arun Deep Singh

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- KNOW YOUR BODY KNOW YOUR RIGHTS
FUNDED BY: EMPOWER THE EMERGING MARKET FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

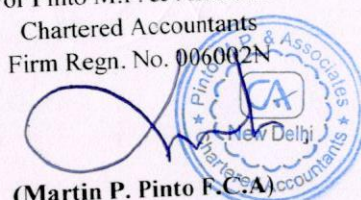
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	421,512.00	Expenses	
		Personnel Costs	92,787.00
		Outreach, Recruitment and Selection	5,352.00
		Training and Engagement of Young Women Leader	24,744.00
Grant Received	1,241,370.00	On Ground Action	102,562.00
		Documentation, Monitoring and Evaluation	104,089.00
		Equipment Purchase and Maintenance	27,925.00
		Administrative and Operational Costs	
		Rent and Utilities	43,605.00
		Communication	20,448.00
		Empower-2017-18	
		Personnel Cost	315,000.00
		Programme Costs	284,954.00
		Administrative and Operation	73,767.00
		Closing Balance	567,649.00
Total Rs.	1,662,882.00	Total Rs.	1,662,882.00

Arshya Selhi

(Authorised Signatory)

Place: Delhi
Date: 11/08/2018

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



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

Arshya Selhi

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- BLENDING SPECTRUM
FUNDED BY: GLOBAL FUND FOR CHILDREN (GFC)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

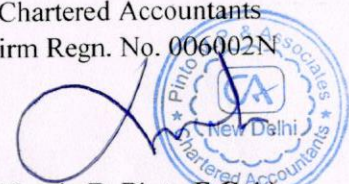
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances	945,768.79	Human Resource	38,000.00
		Project Cost-2016	169,752.00
		Administrative/Operational Costs	31,238.00
		Transfer to FC General Fund	706,778.79
		Closing Balances	-
Total Rs.	945,768.79	Total Rs.	945,768.79

Arshya Sethi

(Authorised Signatory)

Place: Delhi
Date: 11/08/2018

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



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

Arshya Sethi

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- CORE SUPPORT
FUNDED BY: HUMAN CAPABILITY FOUNDATION (HCF)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,464,793.64	2016-18:	
		Personnel Costs	1,366,805.00
Grant Received	2,639,351.00	Resource Material on Youth Leadership	28,322.00
		Programme Cost	16,193.00
		Assets & Infrastructure Support	48,980.00
		Administration/Establishment	181,110.00
			1,641,410.00
		Closing Balance	2,462,734.64
Total Rs.	4,104,144.64	Total Rs.	4,104,144.64


Arshiyā Selhi

(Authorised Signatory)

Place: Delhi

Date: 11/08/2018

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.)
Membership No. 085006

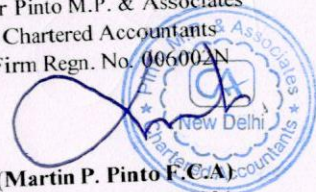
(Signature)

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- KNOW YOUR BODY KNOW YOUR RIGHTS
FUNDED BY: THE DAVID & LUCILE PACKARD FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	14,242,824.86	Expenses 2016-18:	
		Selection and Engagement of Partner Org.	264,000.00
		Selection of Youth Leader	24,000.00
		Orientation Meeting with Selected Peer Educ	22,004.00
		Training of 15 Peer Educators on Issues	638,736.00
Interest on Fixed Deposit	883,481.00	On-Ground CSE Sessions by Youth Leaders	1,452,007.00
		Refresher Training of 15 Peer Educators	182,269.00
		Bihar State Level Consultation	276,960.00
		Scoping Research and Analysis	11,632.00
		Advisory Meeting	9,506.00
		Online Campaigning	259,533.00
		Developing Campaigning Materials	171,738.00
		Onground Campaign to Engage Publi	75,477.00
		Personnel Cost	2,645,665.00
		Assets and Infrastrure Support (Purchasing Equip	29,875.00
		Monitoring & Evaluation	227,782.00
		Administration/Establishment	1,014,261.00
		Packard-General Expenses:	
		Boarding	1,930.00
		Consultancy	17,000.00
		Food	2,385.00
		Office/Admin Cost	321,834.00
		Travel Pac	192,277.00
			535,426.00
		Closing Balance	7,285,434.86
Total Rs.	15,126,305.86	Total Rs.	15,126,305.86

Arshya Selhi

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



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

Arshya Selhi

(Authorised Signatory)

Place: Delhi
Date: 11/08/2018

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- DEVELOPMENT & PUBLICATION OF CURRICULUM
FUNDED BY: PUBLIC HEALTH FOUNDATION OF INDIA(PHFI)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	185,935.00	Development & Publication of Curriculum	44,306.00
		Capacity Building of Youths through MH	51,411.00
		Monitoring & Eva	8,750.00
		Administration/Establish	5,900.00
		Personnel Cost	76,000.00
		Closing Balance	(432.00)
Total Rs.	185,935.00	Total Rs.	185,935.00

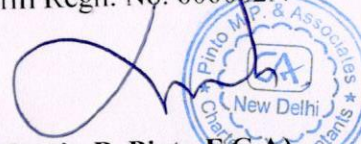
Arshya Selhi

(Authorised Signatory)

Place: Delhi

Date: 11/08/2018

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


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



Arpan Gupta

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- BUTTERFLY
FUNDED BY: THE FORD FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	5,341,897.34	Finance Due Diligence	30,120.00
		Office Cost	168,655.00
		Salaries and Staff Support	1,340,800.00
		Preparatory Activities	9,495.00
		<u>Capacity Building on Gender, Rights</u>	
		Delhi Training (10 Days Total)	173,089.00
		Rajasthan Training (20 Days Total)	156,761.00
		<u>Community Sensitization</u>	
		Peer-Led Workshops on Advancing Gender	29,823.00
		District Level Dialouge	39,079.00
		Community Campaigns and Sabhas	7,600.00
		Location #2 and Location #3: Rajasthan	18,663.00
		Social Media Campaign	19,834.00
		Monitoring and Evaluation	282,180.00
		Consultancy/Honorarium	610,490.00
		Equipment (Purchase)	105,094.00
		Closing Balance	2,350,214.34
	5,341,897.34	Total Rs.	5,341,897.34

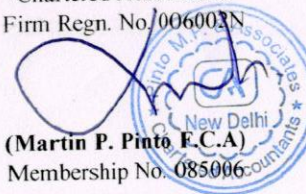
Total Rs.

5,341,897.34 Total Rs.

5,341,897.34

As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Regn. No. 006003N

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



Apardeepa

(Authorised Signatory)

Place: Delhi

Date: 11/08/2018

Ashya

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- PERSPECTIVE BUILDING
FUNDED BY: INTERNATIONAL WOMEN'S HEALTH COALITION (IWHC)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,344,185.75	Human Resource	700,050.00
		Participation in National & Regional Advocacy Meeting	202,082.00
		Policy Advocacy Workshop Cum Consultation	223,482.00
		Ongoing National Advocacy Meeting	71,705.00
Grant Received	1,918,165.30	Overhead Costs	147,100.00
		Sept. 2017 - Aug 2018:	
		Human Resource	456,000.00
		Policy Advocacy Workshop	6,280.00
		State Level Consultation	30,426.00
		Advocating for Young People's SRHR	127,972.00
		Overhead Costs	76,841.00
			697,519.00
		Closing Balance	1,220,413.05
Total Rs.	3,262,351.05	Total Rs.	3,262,351.05

Arshya Selhi

(Authorised Signatory)

Place: Delhi
Date: 11/08/2018

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



Aravleptg

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- RIGHT EVIDENCE ACTION
FUNDED BY: CHOICE FOR YOUTH & SEXUALITY
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		<u>CHOICE-2017:</u>	
Opening Balance	(91,780.30)	Office & Utilities	240,771.00
		Audit Fees	28,000.00
Grant received	4,818,143.16	Grant refund	78,088.00
		<u>Human Resources</u>	
		Executive Director	240,000.00
		Programme Manager	275,000.00
		Director of Programs and Advocacy	230,000.00
		Finance Manager	<u>90,000.00</u>
			835,000.00
		<u>Two TYPF Youth Advocates Participate</u>	
		Visa Costs	12,400.00
		Organise A National Level Training	293,109.00
		Two TYPF staff participate in the connectors	140,057.00
		Global and National Advocacy	895,853.00
		Publish and Disseminate Resource on Ev	120,000.00
		Planning, Monitoring, Evaluation	29,603.00
		<u>CHOICE-2017-18:</u>	
		Office & Utilities	159,732.00
		<u>Human Resources</u>	
		Executive Director	123,000.00
		Programme Manager	80,000.00
		Director of Programs and Advocacy	34,400.00
		Finance Manager	<u>60,800.00</u>
			298,200.00
		<u>Global & National Advocacy</u>	
		Organise an one day advocacy	59,472.00
		Participate in Ongoing advocacy Platforms	<u>157,143.00</u>
			216,615.00
		Closing Balance	1,378,934.86
		Total Rs.	<u><u>4,726,362.86</u></u>
		Total Rs.	<u><u>4,726,362.86</u></u>

Anshu Singh

(Authorised Signatory)

Place: Delhi
Date: 11/08/2018

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.)
Membership No. 085006

(Signature)

THE YP FOUNDATION (FCRA FUNDS)

PROJECT: EXPLORING YOUNG MEN'S VOICES WITH RESPECT TO SEXUALITY, RELATIONSHIPS & MARRIAGE

FUNDED BY: AMERICAN JEWISH WORLD SERVICE (AJWS)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Constitution and Engagement	39,974.00
		Development of Tools	68,750.00
		On Ground Research	1,941.00
Grant Received	1,872,750.00	Finance & Admin Oversight	21,850.00
		Overhead Costs	16,992.00
		<u>PERSONNEL COSTS</u>	
		I Research Coordinator	40,000.00
		Closing Balance	1,683,243.00
	Total Rs. <u><u>1,872,750.00</u></u>	Total Rs. <u><u>1,872,750.00</u></u>	

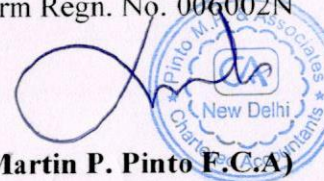
Arshaya Selti

(Authorised Signatory)

Place: Delhi

Date: 11/08/2018

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



(Martin P. Pinto F.C.A)

Membership No. 085006

Aravind

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- AMPLIFY CHANGE
FUNDED BY: MANNION DANIELS LTD.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Administration/Establishment	324,475.00
		Personnel Costs	287,400.00
		Establish Partnerships with 2 Comm	139,831.00
Grant Received	4,956,265.42	Assets and infrasture support (Equipment)	16,732.00
		Development of the Audit Tool	45,000.00
		Selection and Training of 30 Young People	262,781.00
		Map and Audit SRH Services Across	1,800.00
		Organizational Strengthening / Capacity	91,152.00
		Closing Balance	3,787,094.42
Total Rs.	4,956,265.42	Total Rs.	4,956,265.42

Ashwini Sethi

(Authorised Signatory)

Place: Delhi
Date: 11/08/2018

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


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



Ashwini Sethi

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- SAFE ACCESS & BODIES AND CITIES(RADIO SHOW)
FUNDED BY: PUBLIC HEALTH INSTITUTE (PHI)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Grant Received:			
PHI-Safe Access:	387,752.40		
PHI-Bodies & Cities(Radio Show)	<u>385,437.60</u>		
			773,190.00
		PHI-Safe Access:	
		Pre Workshop Meet	20,600.00
		Podcast Prod. Expenses	25,900.00
		Major Office Supplies	8,743.00
		Communication & Outreach	22,000.00
		Operating Cost	49,074.00
		Project Consultants	<u>468,000.00</u>
		PHI-Bodies & Cities(Radio Show)	
		Project Consultants Cost	213,421.00
		Technical Assistance	81,958.00
		Major Office Supplies and Equipm	10,405.00
		Materials and Supplies	<u>2,871.00</u>
			308,655.00
		Closing Balance	(129,782.00)
			<u><u>773,190.00</u></u>
Total Rs.		Total Rs.	<u><u>773,190.00</u></u>

Ashya Delhi

(Authorised Signatory)

Place: Delhi
Date: 11/08/2018

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

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

Apardeepa

THE YP FOUNDATION (FCRA FUNDS)
PROJECT: ADVOCATING FOR CHANGE FOR ADOLESENTS
FUNDED BY: THE PARTNERSHIP FOR MATERNAL, NEW BORN & CHILD HEALTH(WOMEN DELIVER)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Human Resource(WD)	165,400.00
		Create in Country Advocacy Toolkit	30,000.00
		Admin Cost	3,000.00
Grant Received	964,616.05	Ongoing participation in National and Sub-National Level	6,099.00
		Organise an advocacy training	63,503.00
		Print & Disseminate 100 copies of in-country advocacy	24,788.00
		Closing Balance	671,826.05
Total Rs.	<u>964,616.05</u>	Total Rs.	<u>964,616.05</u>

Ashya Selhi

(Authorised Signatory)

Place: Delhi
Date: 11/08/2018

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


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

Apur Deep Singh

THE YP FOUNDATION (INDIAN FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances				
Indian A/c.				
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			
	1,949,262.83			
Grants-UNFPA				
UNFPA	1,129,940.00			
Swechha India	90,000.00			
MAMTA-IAAH Congress	402,142.00			
IPE Global	959,557.00			
Admin Cost Recovered	226,484.00			
UK Online Giving-Benevity	86,264.78			
General Donation	18,000.00			
Interest on SB/FD	118,436.00			
	4,980,086.61			
Total Rs.	4,980,086.61			
		Grant UNFPA Utilization:		
		Re-Imagining NSS-2017		
		250 NSS Volunteers	355,425.00	
		3 Day Advocacy Campaigning & Action	6,994.00	
		5 College Event at 1 partner location	128,000.00	
		Selection of the 5 colleges per location	5,766.00	
		Administration Cost	159,582.00	
		Personnel Cost	280,000.00	
		Supportive Supervision	79,899.00	
		Workshop 3	160,378.00	
		Refund of UNFPA grant	139,757.00	1,315,801.00
		MAMTA IAAH Expenses		402,142.00
		IPE Global Expenses		268,852.00
		Swechha India		59,439.00
		Other Administrative Expenses		37,634.00
		Closing Balances		
		Cash in Hand	-	
		HDFC Banks	1,459,321.45	
		Fixed Deposits(Incl. Interest)	1,025,874.10	
		Advances (Net)	262,797.36	
		TDS Recoverable	148,225.70	2,896,218.61
			148,225.70	
		Total Rs.	4,980,086.61	

Arshya Selti

(Authorised Signatory)

Place: Delhi

Date: 11/08/2018

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

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

Arshya Selti

THE YP FOUNDATION (INDIAN FUNDS)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

EXPENDITRE	AMOUNT	INCOME	AMOUNT
Expenditure met from Indian Grant	1,315,801.00	GRANTS INDIAN(INCL.Interest) Received During the Year Add: Unutilised as on 31.03.2017 Less: Unutilised as on 31.03.2018	1,129,940.00 (175,880.90) <u>(361,741.90)</u> 1,315,801.00
MAMTA IAAH Expenses	402,142.00		90,000.00
IPE Global Expenses	268,852.00	Swechha India MAMTA-IAAH Congress IPE Global	402,142.00 959,557.00
Swechha India	59,439.00		226,484.00
Other Administrative Expenses	37,634.00	Admin Cost Recovered UK Online Giving-Benevity General Donation	86,264.78 18,000.00
Depreciation	9,386.08		118,436.00
Excess of Income over Expenditure	1,123,430.70	Interest on SB/FD	
	Total Rs. <u><u>3,216,684.78</u></u>		Total Rs. <u><u>3,216,684.78</u></u>

Ashwaja Sethi

(Authorised Signatory)

Place: Delhi
Date: 11/08/2018

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



Apardeep

THE YP FOUNDATION (INDIAN FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS	10,000.00	FIXED ASSETS	
		Indian A/c.	35,662.56
		As per Schedule '1'	
Fixed Assets as Per Contra	12,812.00		
RESERVE & SURPLUS			
Balance as per last B/S	2,147,380.37		
Add: Excess of Income over Expenditure	<u>1,123,430.70</u>		
	3,270,811.07		
Restricted Fund (Indian)		Current Assets, Loans & Advances	
Opening Balance	(175,880.90)	Cash in Hand	-
Grant Received (incl. interest)	1,129,940.00	HDFC Banks	1,459,321.45
Less-Utilization	<u>1,315,801.00</u>	Fixed Deposits	1,025,874.10
	(361,741.90)	Advances (Net)	262,797.36
		TDS Recoverable	<u>148,225.70</u>
			2,896,218.61
Total Rs.	<u><u>2,931,881.17</u></u>	Total Rs.	<u><u>2,931,881.17</u></u>

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

Ashwaja Sethi

(Authorised Signatory)

Place: Delhi

Date: 11/08/2018

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

(Signature)
Pinto M.P. & Associates
Chartered Accountants
New Delhi
(Martin P. Pinto F.C.A.)
Membership No. 085006

Apur Deostee

THE YP FOUNDATION
FIXED ASSETS(INDIAN FUNDS)

SCHEDULE - 1

Particulars	Rate	Opening as on 1st April 2017	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Dpreciation	W.D.V as on 31st March 2018
Furnitue & Fixtures	10%	11,080.80				11,080.80	1,108.08	9,972.72
Equipments	15%	26,894.60	-			26,894.60	4,034.00	22,860.60
Computers	60%	7,073.24		-		7,073.24	4,244.00	2,829.24
Total		45,048.64	-	-	-	45,048.64	9,386.08	35,662.56

Ashya Sethi



[Handwritten signature]

THE YP FOUNDATION (FCRA FUNDS)

PROJECT- RE-IMAGINING NSS

FUNDED BY: UNFPA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	(175,880.90)	Re-Imagining NSS-2017	
		250 NSS Volunteers	355,425.00
		3 Day Advocacy Campaigning & Action Project desi	6,994.00
Grant Received	1,129,940.00	5 College Event at 1 partner location	128,000.00
		Selection of the 5 colleges per location	5,766.00
		Administration Cost	159,582.00
		Personnel Cost	280,000.00
		Supportive Supervision	79,899.00
		Workshop 3	160,378.00
		Refund of UNFPA grant	<u>139,757.00</u>
			1,315,801.00
		Closing Balance	(361,741.90)
Total Rs.	<u>954,059.10</u>	Total Rs.	<u>954,059.10</u>

Ashwaja Selhi

(Authorised Signatory)

Place: Delhi

Date: 11/08/2018

As per our report of even date

For Pinto M.P. & Associates

Chartered Accountants

Firm Regn. No. 006002N



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

Membership No. 085006

Ashwaja Selhi