

THE YP FOUNDATION
NEW DELHI

AUDITED STATEMENT OF ACCOUNTS
2021-2022

Auditors

Pinto M.P. & Associates

Chartered Accountants

New Delhi – 110002

camartinpinto@gmail.com / pinto@icai.org



**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, 2022
 - ii. In the case of the Income and Expenditure of Surplus or Deficit for the year ended 31st March 2022.
 - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the year ended 31st March, 2022.

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


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

Place: New Delhi

Date: 10 SEP 2022

THE YP FOUNDATION
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022

Previous Year	LIABILITIES	AMOUNT	Previous Year	ASSETS	AMOUNT
10,000.00	CORPUS	10,000.00		FIXED ASSETS	
	Capital Fund-Fixed Assets		29,277.96	Indian A/c.	79,896.95
8,62,431.50	Fixed assets as per contra (FC)	9,11,503.50	8,62,431.50	As per Schedule '1'	
	Fixed Assets as Per Contra (Indian)			Foreign A/c.	9,37,503.50
24,792.00	Balance as per last B/S	24,792.00		As per Schedule '2'	
-	Add: Addition during the Year	68,499.00		Gratuity amount transferred to LIC	13,30,819.00
	Capital Fund				
90,62,885.64	Balance as per last B/S	95,18,932.81			
-	Transfer From Restricted Fund	20,29,820.83			
4,56,047.17	Add: Excess of Income over Expenditure	17,79,013.07			
	Restricted Fund (Indian)				
37,92,549.60	Opening Balance	47,90,107.60			
33,02,973.00	Grant Received (incl. interest)	16,66,225.00			
-	Transfer to Capital Fund	2,97,450.40			
-23,05,415.00	Less-Utilization	48,01,817.00			
	Restricted Fund (Foreign)				
3,99,11,414.36	Opening Balance	3,42,41,239.52			
2,76,66,956.16	Grant Received (incl. interest)	6,00,27,918.48			
-	Less: Transfer To Capital Fund	23,27,271.23			
-3,33,37,131.00	Less-Utilization	4,81,28,445.00			
		4,38,13,441.77	1,10,46,272.04	CURRENT ASSETS:	
			3,75,09,521.93	CLOSING BALANCES:	
				Indian Account	78,81,620.21
				FC Account	4,98,78,129.32
4,94,47,503.43	Total Rs.	6,01,07,968.98	4,94,47,503.43	Total Rs.	5,77,59,749.53


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


 (Authorised Signatory)


Place: Delhi
Date:

10 SEP 2022

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



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

Particulars	Rate	Opening as on 1st April 2021	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Dpreciation	W.D.V as on 31st March 2022
Furnitue & Fixtures	10%	7,270.12				7,270.12	727.01	6,543.11
Equipments	15%	21,396.60				21,396.60	3,209.00	18,187.60
Computers	40%	611.24		68,499.00		69,110.24	13,944.00	55,166.24
Total		29,277.96	-	68,499.00	-	97,776.96	17,880.01	79,896.95

Prabhu




THE YP FOUNDATION

FIXED ASSETS(F.C. FUNDS)

SCHEDULE '2'

Particulars	Rate	Opening as on 1st April 2021	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Depreciation	W.D.V as on 31st March 2022
Equipments	15%	2,17,346.50	-	9,995.00		2,27,341.50	33,352.00	1,93,989.50
Furniture & Fixtures	10%	1,02,474.00	-	26,000.00		1,28,474.00	11,547.00	1,16,927.00
Computers	40%	5,42,611.00	1,78,500.00	2,42,400.00	-	9,63,511.00	3,36,924.00	6,26,587.00
Total		8,62,431.50	1,78,500.00	2,78,395.00		13,19,326.50	3,81,823.00	9,37,503.50

Prashant
THE YP FOUNDATION
New Delhi



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.

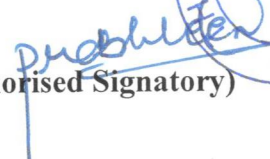
(v) Foreign Exchange Transactions


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.


(Authorised Signatory)



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


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

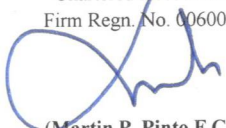


10 SEP 2022

THE YP FOUNDATION
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

Previous Year	EXPENDITURE	AMOUNT	Previous Year	INCOME	AMOUNT
23,05,415.00	Expenditure met from Indian Grant	48,01,817.00		GRANTS INDIAN(INCL. Interest)	
			33,02,973.00	Received During the Year	16,66,225.00
3,33,37,131.00	Expenditure met from Foreign Grant	4,81,28,445.00	37,92,549.60	Add: Unutilised as on 31.03.2021	47,90,107.60
			-47,90,107.60	Less: Unutilised as on 31.03.2022	19,51,966.00
4,15,489.73	Other Indian Fund Expenses	2,06,264.15		GRANTS FOREIGN(INCL. INTEREST)	
			2,76,66,956.16	Received During the Year	6,00,27,918.48
18,56,272.16	General Overhead Expenses (FC)	7,63,778.19	3,99,11,414.36	Add: Unutilised as on 31.03.2020	3,42,41,239.52
	Expenses against consultancy income	9,61,808.00	-3,42,41,239.52	Less: Unutilised as on 31.03.2021	4,38,13,441.77
				Donations & Income	
				FCRA	
4,990.79	Depreciation	17,880.01	1,99,277.37	Misc. Income	
				Indian	
			9,12,947.96	General Donations	1,40,841.64
			6,000.00	Consultancy Income	19,00,000.00
				Bank Interest	
			5,19,004.22	Indian Account	3,89,528.88
4,56,047.17	Excess of Income over Expenditure	37,69,373.10	10,95,570.30	FC Account	12,58,912.10
3,83,75,345.85	Total Rs.	5,86,49,365.45	3,83,75,345.85	Total Rs.	5,86,49,365.45

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

(Authorised Signatory)

Place: Delhi

Date:

10 SEP 2022



THE YP FOUNDATION
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

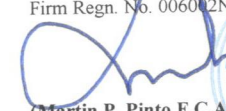
Previous Year	RECEIPTS	AMOUNT	Previous Year	PAYMENTS	AMOUNT
	Opening Balances			UTILIZATION:	
90,26,251.59	Indian Account	1,10,46,272.04	27,00,839.36	Indian Account (As per R & P)	73,00,708.15
4,37,41,121.26	FC Account	3,75,09,521.93	3,51,93,403.16	FC Account (As per R & P)	4,89,18,223.19
	RECEIPTS:				
42,01,855.59	Indian Account (As per R & P)	37,15,805.64			
2,78,66,233.53	FC Account (As per R & P)	6,00,27,918.48			
	Bank Interest			Closing Balances	
5,19,004.22	Indian Account	4,20,250.68	1,10,46,272.04	Indian Account	78,81,620.21
10,95,570.30	FC Account	12,58,912.10	3,75,09,521.93	FC Account	4,98,78,129.32
8,64,50,036.49	Total Rs.	11,39,78,680.87	8,64,50,036.49	Total Rs.	11,39,78,680.87


 THE YP FOUNDATION
 New Delhi

(Authorised Signatory)
 Place: Delhi
 Date:

10 SEP 2022

As per our report of even date
 For Pinto M.P. & Associates
 Chartered Accountants
 Firm Regn. No. 00602N


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



THE YP FOUNDATION (FCRA FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Fund</u>		<u>Fixed Assets:</u>	
As per last Balance Sheet	32,68,282.41	As per Schedule '2'	9,37,503.50
Add: Transfer From Restricted Funds	23,27,271.23		
Add: Excess of Income over Expenditure	4,95,133.91		
	60,90,687.55		
<u>Capital Fund-Fixed Assets</u>			
As per Contra	9,11,503.50		
<u>Restricted Fund</u>		<u>Current Assets, Loans & Advances</u>	
Opening Balance	3,42,41,239.52	Cash in Hand	-
Grant Received (incl. interest)	6,00,27,918.48	HDFC Banks	58,90,600.59
Less-Transfer to Capital Fund	23,27,271.23	State Bank Of India	4,91,702.50
Less-Utilization	4,81,28,445.00	Fixed Deposit incl. interest accrued	4,27,57,812.40
	4,38,13,441.77	TDS Recoverable	8,81,343.83
		Advances (Net)	2,39,702.00
		TDS & other Payables	(3,83,032.00)
			4,98,78,129.32
Total Rs.	5,08,15,632.82	Total Rs.	5,08,15,632.82

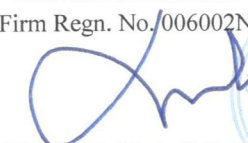


 (Authorised Signatory)

Place: Delhi
Date:

10 SEP 2022

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



THE YP FOUNDATION (FCRA FUNDS)
INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31.03.2022

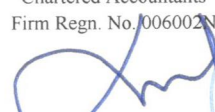
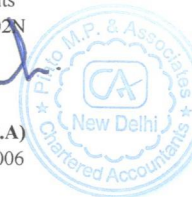
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	4,81,28,445.00	GRANTS FOREIGN(INCL. INTEREST)	
		Received During the Year	6,00,27,918.48
		Less: Transfer to Un-Restricted Fund	23,27,271.23
		Add: Unutilised as on 31.03.2021	3,42,41,239.52
		Less: Unutilised as on 31.03.2022	4,38,13,441.77
			4,81,28,445.00
Admin overhead Expenses	7,63,778.19		
		Interest on SB/FD	12,58,912.10
Excess of Income over Expenditure	4,95,133.91		
Total Rs.	4,93,87,357.10	Total Rs.	4,93,87,357.10


 (Authorised Signatory)


Place: Delhi
 Date:

10 SEP 2022

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



THE YP FOUNDATION (FCRA FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

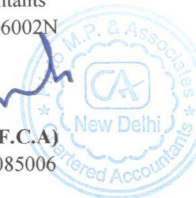
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balances</u>		<u>Grant Utilisation</u>	
Cash in Hand	-	As per Schedule (Grant Sheet)	4,81,28,445.00
HDFC Banks	11,97,140.34	<u>TYPF Expenses</u>	
Fixed Deposit incl. interest accrued	3,62,31,953.46	Consultancy Exp	8,547.00
TDS Recoverable	7,42,857.13	Computer Exp	330.00
Advances (Net)	2,59,124.00	Salary	4,57,479.00
TDS & other Payables	<u>(9,21,553.00)</u>	Professional Fee	22,700.00
	3,75,09,521.93	Honorarium	8,000.00
		Food	15,567.00
<u>Grants Received(Incl. Interest)</u>		General Office & admin	91,523.19
As per Schedule (Grant Sheet)	6,00,27,918.48	Organisational strengthening	1,14,560.00
		Printing & Stationery	37,131.00
		Travel & Registration	7,941.00
Interest on SB/FD	12,58,912.10		7,63,778.19
		Purchases of Furniture	26,000.00
		<u>Closing Balances</u>	
		Cash in Hand	-
		HDFC Banks	58,90,600.59
		State Bank of India	4,91,702.50
		Fixed Deposit incl. interest accrued	4,27,57,812.40
		TDS Recoverable	8,81,343.83
		Advances (Net)	2,39,702.00
		TDS & other Payables	<u>(3,83,032.00)</u>
			4,98,78,129.32
Total Rs.	<u>9,87,96,352.51</u>	Total Rs.	<u>9,87,96,352.51</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.)
 Membership No. 085006



Place: Delhi
Date:

10 SEP 2022

THE YP FOUNDATION (FCRA FUNDS)
SCHEDULE - FOREIGN GRANTS

S.No	Particulars	Balance as on	Grant Received during the	Bank	Other Income	Total	Utilized	Transfer Through	Balance as on 31/03/2022
		01/04/2021	year	Interest/Ex.Gain		E=A+B+C+D	F	TYPF	H=E-F-G
		A	B	C	D			G	
1	Empower- The Emerging Market Foundation 2020-22	14,58,722.00	24,10,200.00			38,68,922.00	11,69,118.00		26,99,804.00
2	Empower-The Emerging Market Foundation- L/C	10,38,376.00	28,37,270.00			38,75,646.00	14,64,365.00		24,11,281.00
3	Global Fund For Children	5,64,928.50	-	-		5,64,928.50	5,64,929.00	(0.50)	-
4	Population Council	(3,80,200.27)	47,65,550.00			43,85,349.73	44,05,284.00		(19,934.27)
5	Covid Relief Fund-GFC & Ketto	20,115.59				20,115.59	-	20,115.59	-
6	The David and Lucile Packard Foundation	1,08,80,462.52	-	1,61,317.48	-	1,10,41,780.00	1,10,41,780.00		-
7	The David and Lucile Packard Foundation-SP	31,00,835.05	-			31,00,835.05	31,00,835.00	0.05	-
8	Asian Pacific	-	74,350.00			74,350.00	74,350.00		-
9	International Women's Health Coalition (IWHC 2019-20)	27,12,468.60	-			27,12,468.60	23,41,522.00		3,70,946.60
10	UK On line Giving	44,237.43	-			44,237.43		44,237.43	-
11	American Jewish World Service (AJWS)	7,67,487.00	11,28,069.00			18,95,556.00	9,90,061.00	74,650.00	8,30,845.00
12	UN Foundation	1,83,495.20	7,11,634.00			8,95,129.20	1,92,253.00		7,02,876.20
13	Mannion Daniels Ltd. - Amplify Access	18,67,583.00	-			18,67,583.00	18,67,583.00		-
14	Benevity-Nasscom	65,063.46	-			65,063.46		65,063.46	-
15	GuttMacher Institute	(2,43,587.77)	18,50,106.00			16,06,518.23	16,06,519.00	(0.77)	(0.00)
16	International Planned Parenthood Federation	26,95,647.96	27,70,446.00	1,72,379.00		56,38,472.96	59,91,150.00		(3,52,677.04)
17	Public Health Institute (PHI)	9,38,425.60	-			9,38,425.60	7,69,137.00	94,288.00	75,000.60
18	International Campaign for Women	(0.00)	5,05,570.00			5,05,570.00	5,05,570.00	-	-
19	Population Foundation of India (FAYA)	29,12,552.00	-	52,192.00		29,64,744.00	29,64,745.00	(1.00)	-
20	Global Giving	1,52,996.78	-			1,52,996.78		1,52,996.78	-
21	Population Action International-You Access	35,85,708.68	-			35,85,708.68	13,40,640.00		22,45,068.68
22	International Women's Health Coalition - IPPF	-	29,80,863.00			29,80,863.00	3,13,010.00		26,67,853.00
23	Packard -Reproductive Health 2021-23	-	1,31,37,746.00			1,31,37,746.00	19,24,760.00		1,12,12,986.00
24	Packard - Mental Health & Well Being	-	29,64,975.00			29,64,975.00	3,69,507.00		25,95,468.00
25	Engender Health	-	31,31,000.00			31,31,000.00	31,31,000.00		-
26	Global Fund for Women-2021	-	18,17,500.00			18,17,500.00	4,06,533.00		14,10,967.00
27	Girls First Fund (GFF)	-	36,45,751.00			36,45,751.00	15,48,970.00		20,96,781.00
28	The Tides Foundation (Zoom Cares)	-	1,49,11,000.00			1,49,11,000.00	44,824.00		1,48,66,176.00
	Total of Restricted Donors	3,23,65,317.33	5,96,42,030.00	3,85,888.48	-	9,23,93,235.81	4,81,28,445.00	4,51,349.04	4,38,13,441.77
	TYPF	18,75,922.19				18,75,922.19		18,75,922.19	-
	TOTAL	3,42,41,239.52	5,96,42,030.00	3,85,888.48	-	9,42,69,158.00	4,81,28,445.00	23,27,271.23	4,38,13,441.77

Prashant




THE YP FOUNDATION (FCRA FUNDS)
PROJECT- KNOW YOUR BODY KNOW YOUR RIGHT
FUNDED BY: THE EMERGING MARKET FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	14,58,722.00	Program Expenses	
		Activity 1: Scoping (For engagment of various stakeholder)	35,476.00
		Activity 2: Knowldege (sharing Creating and Assessment)	1,87,800.00
Grants	24,10,200.00	Activity 3: On ground action and Implementation	70,000.00
		Activity 4: Capacity Enhacement	1,47,750.00
		Activity 5: Consultancy Fees	<u>18,250.00</u>
			4,59,276.00
		Activity 6: Personnel costs	6,99,096.00
		Activity 7: Administration/Establishment	10,746.00
		Closing Balance	26,99,804.00
Total Rs.	<u><u>38,68,922.00</u></u>	Total Rs.	<u><u>38,68,922.00</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



(Authorised Signatory)

Place: Delhi

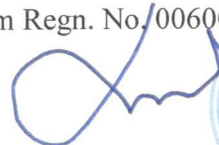
Date:

10 SEP 2022

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- LEARNING COMMUNITY
FUNDED BY: THE EMERGING MARKET FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	10,38,376.00	Program Expenses	
		2.9 Admin & Overhead	29,674.00
		Phase 1 Planning	8,86,139.00
Grants	28,37,270.00	2.Implementation Activites	4,36,892.00
		3. Travel /Transport	79,660.00
		A External Consultant	<u>32,000.00</u>
			14,64,365.00
		Closing Balance	24,11,281.00
Total Rs.	<u><u>38,75,646.00</u></u>	Total Rs.	<u><u>38,75,646.00</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



(Authorised Signatory)

Place: Delhi

Date:

10 SEP 2022

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- ORGANISATION DEVELOPMENT
FUNDED BY: GLOBAL FUND FOR CHILDREN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	5,64,928.50	Program Expenses	
		2.1 Staff Training	-
		3 Equipment	-
		4 Overheads Cost	21,331.00
Grants	-	Personnel Cost	5,43,598.00
		Transfer to TYPF	-0.50
		Closing Balance	-
Total Rs.	5,64,928.50	Total Rs.	5,64,928.50

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

(Authorised Signatory)

Place: Delhi


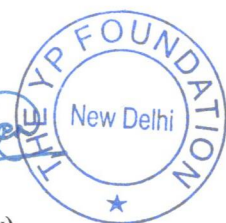
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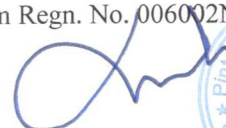

10 SEP 2022



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: MEANINGFUL YOUTH ENGAGEMENT IN ADOLESCENT HEALTH
FUNDED BY: POPULATION COUNCIL
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	(3,80,200.27)	Program Expenses	
		Activity 1.2 Social Media Promotion	95,500.00
		Activity 2.4 Advocacy in Action	2,46,719.00
		A Personnel Cost	5,72,593.00
Grants	47,65,550.00	C1 Overhead	3,17,135.00
		Activity B2 Social Media Promotion	3,94,212.00
		Activity B3 Advocacy Resource Development	9,85,000.00
		Activity B4 Advocacy in Action	7,53,795.00
		Activity B5 Dissemination of output	8,46,800.00
		Outcome 2 Increase in the use of Udaya	1,93,530.00
			44,05,284.00
		Closing Balance	(19,934.27)
Total Rs.	43,85,349.73	Total Rs.	43,85,349.73



(Authorised Signatory)
 Place: Delhi
 Date: **10 SEP 2022**

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

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- KNOW YOUR BODY KNOW YOUR RIGHT
FUNDED BY: THE DL PACKARD FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,08,80,462.52	Program Expenses	
		3.1 Adevisory and Facilitation Engagement to gui	25,000.00
		3.2 Honorarium for Paricipants and Experts	8,90,650.00
Grants	-	3.3 Operational Costs of Confrence Organising	39,10,289.00
		3.4 Consultant Supports Costs for Design, Planing	6,19,061.00
Interest Income	1,61,317.48	2.1 Training with 10 Partners	-
		2.3 2 regional consultation	-
		2.4 Public & Policy Advocacy (Online and On ground)	-
		4 Personel costs	2,82,326.00
		5 Monitoring & Evaluation	2,67,500.00
		6 Indirect Cost	3,31,010.00
		A1 Consultancy Cost	3,94,986.00
		B2 Advocacy (public and Policy)	10,63,700.00
		C1 Program Implementation Cost	16,41,907.00
		D1 Training cost with partners at Implementation Loc	2,38,351.00
		E1 Training Cost (2)	-
		F1 Anthology TYPF	47,500.00
		Exchange Gain (Pack-2019)	-
			97,12,280.00
		Expenses from Packard FD Intt	
		Overhead and Admin	39,600.00
		Salary	12,88,131.00
		Honorarium	-
		Travel, Transport and Conveyance-Local	1,769.00
		Internet & Communication	-
			13,29,500.00
		Closing Balance	-
	Total Rs.		1,10,41,780.00
		Total Rs.	1,10,41,780.00


 (Authorised Signatory)


Place: Delhi
 Date:

10 SEP 2022

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



THE YP FOUNDATION (FCRA FUNDS)
PROJECT- STRATEGIC PLANNING
FUNDED BY: THE DL PACKARD FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	31,00,835.05	Consultancy Fees	10,03,392.00
		Travel Confrence & Meeting	12,87,790.00
		Staff Time	4,94,056.00
Grants	-	Other Cost	3,15,597.00
Interest Income	-	Transfer to TYPF	0.05
		Closing Balance	
Total Rs.	31,00,835.05	Total Rs.	31,00,835.05

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



Place: Delhi

Date:

10 SEP 2022

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: ASIA YOUTH CHANGE MAKER
FUNDED BY: ASIAN PACIFIC
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

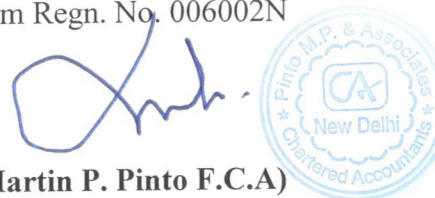
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Admin Cost	74,350.00
Grants	74,350.00		-
		Closing Balance	-
Total Rs.	<u><u>74,350.00</u></u>	Total Rs.	<u><u>74,350.00</u></u>

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



(Authorised Signatory)
Place: Delhi
Date:

10 SEP 2022



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

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: POLICY ENGAGEMENT-ORGANISATION STRENGTHENING
FUNDED BY: INTERNATIONAL WOMEN'S HEALTH COALITION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	27,12,468.60	Programme Cost	4,66,175.00
		Communications	3,52,267.00
		Personnel Cost	12,76,040.00
Grants	-	Overheads	2,47,040.00
		Closing Balance	3,70,946.60
Total Rs.	27,12,468.60	Total Rs.	27,12,468.60

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

(Authorised Signatory)

Place: Delhi

Date:

10 SEP 2022



THE YP FOUNDATION (FCRA FUNDS)
PROJECT- MARDON WAALI BAAT
FUNDED BY: AMERICAN JEWISH WORLD SERVICE (AJWS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	7,67,487.00	Program Expenses	
		2.3: Dissemination of Research	3,04,837.00
		Activity 1-Advisory and Needs	
Grant Received	11,28,069.00	Assessment	54,000.00
		Admin and Overhead Costs	1,01,801.00
		Programme Cordinator	2,08,200.00
		Name of Activity 5: Feminist Campus	35,000.00
		Concptualisation and Design of Research	
			17,203.00
		Implementation of Research Design	25,220.00
		Programme Cost	7,46,261.00
			3,18,450.00
		Closing Balance	8,30,845.00
Total Rs.	18,95,556.00	Total Rs.	18,95,556.00


 (Authorised Signatory)

Place: Delhi

Date:

10 SEP 2022

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



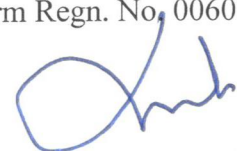
(Martin P. Pinto F.C.A)
 Membership No. 085006



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: ASIA YOUTH CHANGE MAKER
FUNDED BY: UN FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,83,495.20	Admin Cost	1,92,253.00
Grants	7,11,634.00		-
		Closing Balance	7,02,876.20
Total Rs.	8,95,129.20	Total Rs.	8,95,129.20

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



(Authorised Signatory)
Place: Delhi
Date:
10 SEP 2022

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- ACCESS PROJECT
FUNDED BY: MANNION DANIELS LTD- AMPLIFY ACCESS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	18,67,583.00	Program Expenses	
		Activity 1: Establish partnerships with Community	97,476.00
		Activity 2: Establish an advocacy strategy	48,445.00
Grants	-	Activity 3: Monitoring and Evaluation	75,000.00
		Activity 4: Implement the plan of action	1,89,145.00
		Activity 5: Development of IEC material on SR	2,03,339.00
		Activity 6: Development of digitised information on SRHR	-
		Activity 7: Multistakeholder state level consult	1,05,654.00
		Activity 8: Organization strengthening	1,30,626.00
		Personnel Cost	7,62,048.00
		Indirect Cost/Admin Overheads/Office Expenses	2,55,850.00
			18,67,583.00
		Closing Balance	-
Total Rs.	18,67,583.00	Total Rs.	18,67,583.00

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

(Authorised Signatory)

Place: Delhi
Date:

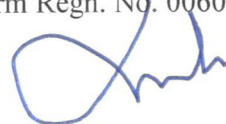
10 SEP 2022



THE YP FOUNDATION (FCRA FUNDS)
PROJECT- CAPACITATE YOUNG PEOPLE FOR HEALTH RIGHTS
FUNDED BY: GUTTMACHER INSTITUTE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	(2,43,587.77)	Program Expenses	
		A Personnel Cost	2,06,381.00
		B1 Increased youth engagement with data	4,05,000.00
Grants	18,50,106.00	B2 Research output	3,23,283.00
		B3 Increased platforms for experts	5,86,280.00
		C1 Equipment /Assets Purchases	-
		D Administrative and Operational Cost	<u>85,575.00</u>
			16,06,519.00
		Transfer to TYPF	(0.77)
		Closing Balance	
Total Rs.	<u><u>16,06,518.23</u></u>	Total Rs.	<u><u>16,06,518.23</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



(Authorised Signatory)

Place: Delhi

Date: 10 SEP 2022

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: ABORTING MYTHS, CREATING ADVOCATES
FUNDED BY: INTERNATIONAL PLANNED PARENTHOOD FEDERATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	26,95,647.96	Program Expenses	
		2.2 Activity - Development and execution	12,80,000.00
		1.2 Activity -Exploratory research	4,86,271.00
		1.3 Creating an abortion myths	2,80,817.00
		3 Training Young People Across India	3,87,254.00
		9 New Activity Post Research Community Engagement	2,95,124.00
		4.1 Run an Online Campaign on Abortion	<u>4,66,500.00</u>
			31,95,966.00
Grants	27,70,446.00		
Interest on IPP SAAF	1,72,379.00	Salaries	14,11,492.00
		New Activity : Intiate an Abortion Institute	5,85,420.00
		Overhead	6,25,893.00
		Exp. on Int.Program Expenses	1,72,379.00
		Closing Balance	(3,52,677.04)
Total Rs.	<u>56,38,472.96</u>	Total Rs.	<u>56,38,472.96</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

(Authorised Signatory)

Place: Delhi

Date:

10 SEP 2022



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: SAFE ACCESS
FUNDED BY: PUBLIC HEALTH INSTITUTE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	9,38,425.00	Program Expenses	
		Technical Assistance and Outside	2,45,000.00
		4 Indirect Cost	-
Grants	-	A Personnel Cost	38,251.00
		Project Consultant	-
		Overhead	64,642.00
		3 Transportation	547.00
		Programme Cost other	4,20,697.00
		Admin	<u>94,288.00</u>
			8,63,425.00
Transfer to TYPF	-	Closing Balance	75,000.00
			<u>75,000.00</u>
Total Rs.	<u><u>9,38,425.00</u></u>	Total Rs.	<u><u>9,38,425.00</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




(Authorised Signatory)

Place: Delhi

Date:

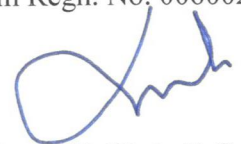
10 SEP 2022



THE YP FOUNDATION (FCRA FUNDS)
PROJECT- THE ABORTION RIGHTS DIALOGUE
FUNDED BY: INTERNATIONAL CAMPAIGN FOR WOMEN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		1.2 Onboarding Exp. for live session	32,000.00
		1.2 Consultancy fees	73,570.00
Grants	5,05,570.00	2.1 Local Travel, Refreshment & Printing	4,00,000.00
		1.4 Platform Cost	-
			5,05,570.00
		Closing Balance	-
Total Rs.	5,05,570.00	Total Rs.	5,05,570.00

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



(Authorised Signatory)

Place: Delhi

Date: 10 SEP 2022



THE YP FOUNDATION (FCRA FUNDS)
PROJECT- FEMINIST ADOLESCENT AND YOUTH LED ACTION
FUNDED BY: POPULATION FOUNDATION OF INDIA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	29,12,552.00	Program Expenses	
		Y2-Act-1 Mid Year Review Meetings	-
		Y2-Act 2-Module and Refresher trainings	-
Grants	-	Y2-Act 3-Technical support & monitoring	-
		Y2-Act-4.Ongoing advocacy meetings	-
Interest Income	52,192.00	Y2-Act 5 Development of a comprehensive	-
		B Cost of Youth Advocacy Toolkit	5,30,012.00
		C CSE Curriculum Collaterals	7,35,000.00
		Activity 2- Virtual TOT and training of young (Y3)	<u>47,605.00</u>
		A Personnel Costs	13,12,617.00
		C-1 Equipment/Asset Maintenance	11,51,808.00
		D1 Overheads (Y2)	2,950.00
		D Dissemination Meetings	2,69,523.00
		Transfer to TYPF	-1.00
		Closing Balance	
Total Rs.	<u><u>29,64,744.00</u></u>	Total Rs.	<u><u>29,64,744.00</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

(Authorised Signatory)

Place: Delhi
Date:

10 SEP 2022



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: MEANING YOUTH PARTICIPATION IN ADOLESCENT HEALTH
FUNDED BY: POPULATION ACTION INTERNATIONAL-YOU ACCESS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	:	AMOUNT
Opening Balance	35,85,708.68	Program Expenses		
		1 Formalizing Governance	1,93,173.00	
		6 Personnel /Consultant Costs	8,03,408.00	
Grants	-	Indirect Cost	<u>3,44,059.00</u>	13,40,640.00
		Closing Balance		22,45,068.68
Total Rs.	<u><u>35,85,708.68</u></u>	Total Rs.		<u><u>35,85,708.68</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



(Handwritten signature)
(Authorised Signatory)

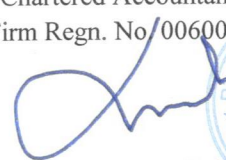
Place: Delhi
Date:

10 SEP 2022

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: YOUTH LEADERSHIP ON POLICY ENGAGEMENT
FUNDED BY: INTERNATIONAL WOMEN'S HEALTH COALITION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
Grants	29,80,863.00	Salary -IPP	3,13,010.00
		Closing Balance	26,67,853.00
Total Rs.	29,80,863.00	Total Rs.	29,80,863.00

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



(Authorised Signatory)

Place: Delhi

Date:


10 SEP 2022



THE YP FOUNDATION (FCRA FUNDS)
PROJECT- Reproductive Health
FUNDED BY: THE DL PACKARD FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Personnel Cost	9,00,988.00
		Outcome 1 Advance capacities	7,87,522.00
		Equipment	85,900.00
		Finance And admin	1,50,350.00
Grants	1,31,37,746.00		
		Closing Balance	1,12,12,986.00
Total Rs.	1,31,37,746.00	Total Rs.	1,31,37,746.00

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


Membership No. 085006




(Authorised Signatory)



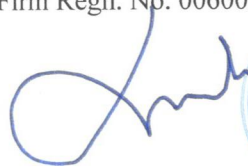
Place: Delhi
Date:

10 SEP 2022

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- Wellbeing And Mental Health
FUNDED BY: THE DL PACKARD FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Personnel Cost	1,50,000.00
		Programme Cost- Wellbeing	1,09,500.00
		Finance And admin	1,10,007.00
Grants	29,64,975.00		-
	-		
		Closing Balance	25,95,468.00
Total Rs.	<u>29,64,975.00</u>	Total Rs.	<u>29,64,975.00</u>

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


Membership No. 085006




(Authorised Signatory)



Place: Delhi
Date:

10 SEP 2022

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: COVID AWARENESS
FUNDED BY: ENGENDER HEALTH
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		1. Advisory Engagement	1,20,000.00
Grants	31,31,000.00	3.1 Equipment & Computer Hire	63,500.00
		Activity : Ongoing and Online Campaigns	<u>24,04,963.00</u>
			25,88,463.00
		4 Personal Cost	3,87,537.00
		5 Administration	1,55,000.00
			-
		Closing Balance	-
	Total Rs. <u>31,31,000.00</u>		Total Rs. <u>31,31,000.00</u>

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

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



Place: Delhi
Date:

(Authorised Signatory)

10 SEP 2022

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: BUTTERFLY
FUNDED BY: GFW
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		Capacity Building Session	836.00
Grants	18,17,500.00	Equipment & Computer	50,000.00
		Stakeholder and Community Relationship	<u>69,257.00</u>
		4 Personal Cost	1,76,440.00
		Scoping & Orientation	1,10,000.00
		Closing Balance	14,10,967.00
Total Rs.	<u><u>18,17,500.00</u></u>	Total Rs.	<u><u>18,17,500.00</u></u>

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

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

(Authorised Signatory)

Place: Delhi
Date:

10 SEP 2022



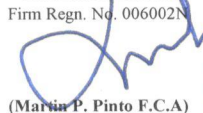
THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: BUTTERFLY
FUNDED BY: GIRLS FIRST FUND
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		Capacity Building for Partner	3,24,416.00
Grants	36,45,751.00	GFF Mela & Consultation	3,37,042.00
		Needs Assasment & Scoping	<u>1,23,442.00</u>
		5 Personal Cost	6,23,165.00
		6.2 Gift Cost	96,645.00
		Overhead	44,260.00
		Closing Balance	20,96,781.00
Total Rs.	<u><u>36,45,751.00</u></u>	Total Rs.	<u><u>36,45,751.00</u></u>


 (Authorised Signatory)


Place: Delhi
 Date:

10 SEP 2022

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



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: LOUD AND CARE
FUNDED BY: THE TIDES FOUNDATION (ZOOM CARES)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
Grants	1,49,11,000.00	5 Admin & Finance	44,824.00
		Closing Balance	1,48,66,176.00
Total Rs.	<u>1,49,11,000.00</u>	Total Rs.	<u>1,49,11,000.00</u>

(Authorised Signatory)

Place: Delhi
Date:

10 SEP 2022



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



THE YP FOUNDATION (INDIAN FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS	10,000.00	FIXED ASSETS	
		Indian A/c.	
		As per Schedule 'I'	79,896.95
Fixed Assets as Per Contra			
Balance as per last B/S	24,792.00		
Add: Addition during the Year	-		
	24,792.00		
Capital Fund- Fixed Assets			
As per Contra	68,499.00	Gratuity amount transferred to LIC	13,30,819.00
Capital Fund			
Balance as per last B/S	62,50,650.40		
Add: Tranfer From Restricted Fund	2,97,450.40		
Add: Excess of Income over Expenditure	12,83,879.16		
	78,31,979.96		
Restricted Fund (Indian)		Current Assets, Loans & Advances	
Opening Balance	47,90,107.60	Cash in Hand	-
Grant Received (incl. interest)	16,66,225.00		
Transfer Capital Fund	2,97,450.40	HDFC Banks	23,63,640.25
Less-Utilization	48,01,817.00	Fixed Deposits(Incl. Accr. Interest)	52,59,161.17
	13,57,065.20	Advances (Net)	(32,878.65)
		TDS Recoverable	2,91,697.44
			78,81,620.21
Total Rs.	92,92,336.16	Total Rs.	92,92,336.16

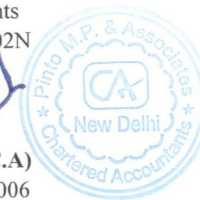

 (Authorised Signatory)

Place: Delhi
Date:

10 SEP 2022

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



THE YP FOUNDATION (INDIAN FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Grant Utilization:	
Indian A/c.		As per Schedule (Grant Sheet)	48,01,817.00
Cash in Hand	-		
HDFC Banks	15,92,066.11	TYPF Expenses	
Fixed Deposits	90,61,175.89	General Office and Admin	39,275.15
Interest Accrued	-	Programme & Implementation Cost	1,03,900.00
Advances (Net)	33,741.00	Electricity Exp	9,075.00
TDS Recoverable	3,59,289.04	Office Exp	708.00
	1,10,46,272.04	Rent	53,306.00
			2,06,264.15
		Expenses against Consultancy Income	9,61,808.00
Grants Received(Incl. Interest)		Gratuity amount transferred to LIC	13,30,819.00
As per Schedule (Grant Sheet)	16,66,225.00		
		Closing Balances	
Donations		Cash in Hand	-
General Donations	1,40,841.64	HDFC Banks	23,63,640.25
Nasscom Donation	8,739.00	Fixed Deposits(Incl. Accr.Interest)	52,59,161.17
	1,49,580.64	Advances (Net)	(32,878.65)
Administration Cost	-	TDS Recoverable	2,91,697.44
Consultancy Income	19,00,000.00		78,81,620.21
Interest on SB/FD	3,89,528.88		
Interest on IT Refund	30,721.80		
		Total Rs.	1,51,82,328.36
	Total Rs.		
	1,51,82,328.36		

(Authorised Signatory)
Place: Delhi
Date:

10 SEP 2022



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



THE YP FOUNDATION (INR FUNDS)
SCHEDULE - INDIAN GRANTS

S.No	Particulars	Balance as on 01/04/2021	Grant Received during the year	Bank Interest /Ex.Gain	Transfer to / from General Account	Total E=A+B+C+D	Utilized F	Balance as on 31/03/2022 G=E-F
		A	B	C	D			
		39,96,131.00	-	-	-	39,96,131.00	33,13,988.00	6,82,143.00
1	Rohini Nilekani					8,19,225.00	-	8,19,225.00
2	WHO	-	8,19,225.00	-	-	1,80,865.00	1,80,865.00	-
3	WHO-Youth Leadership	1,80,865.00				14,60,514.00	11,56,514.00	3,04,000.00
4	WHO-SEARO	7,63,514.00	6,97,000.00			1,47,048.00	-	1,47,048.00
5	UNFPA 2020	1,47,048.00	-			1,50,000.00	1,50,450.00	(450.00)
6	PFI- COVID Relief Fund	-	1,50,000.00	-	-	-	-	-
7	Other Funders	(2,97,450.40)			2,97,450.40	-	-	-
	TOTAL	47,90,107.60	16,66,225.00	-	2,97,450.40	67,53,783.00	48,01,817.00	19,51,966.00

Prashant




THE YP FOUNDATION (INR FUNDS)
PROJECT- MARDON WALI BAAT
FUNDED BY: ROHINI NILEKANI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	39,96,131.00	Program Expenses	
		4. Monitoring, evaluation and impact dissemination	8,796.00
		6 Administration Cost	7,96,342.00
Grants	-	II. Personal costs	17,16,128.00
		Outcome 1: Developing an online engagement toolki	6,07,900.00
		Outcome 2: Increased online dialogue	1,84,822.00
			33,13,988.00
		Closing Balance	6,82,143.00
Total Rs.	39,96,131.00	Total Rs.	39,96,131.00

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



(Authorised Signatory)

Place: Delhi

Date: 10 SEP 2022




THE YP FOUNDATION (INR FUNDS)
PROJECT- MEANING YOUTH PARTICIPATION IN ADOLESCENT HEALTH
FUNDED BY: WORLD HEALTH ORGANIZATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		Activity 1: Develop a manual with facilitator notes for ac	-
		Activity 2: Engagements with relevant stakeholders	-
Grants	8,19,225.00	Activity 3: Training of youth advocates (at least 30)	-
Interest Income	-	Transfer to General fund	-
		Closing Balance	8,19,225.00
Total Rs.	<u><u>8,19,225.00</u></u>	Total Rs.	<u><u>8,19,225.00</u></u>




 (Authorised Signatory)
 

Place: Delhi

Date:

10 SEP 2022

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

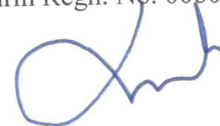



(Martin P. Pinto F.C.A)
 Membership No. 085006

THE YP FOUNDATION (INR FUNDS)
PROJECT- YOUTH LEADERSHIP EMERGENCY RESPONSE
FUNDED BY: WORLD HEALTH ORGANIZATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,80,865.00	Program Expenses	
		Activity 1: Programme Implementation	41,100.00
Grants	-		
Interest Income	-		
		Activity 2: Personnel costs	30,000.00
		Activity 3: Administration/Establishmen	1,09,765.00
		Closing Balance	-
Total Rs.	<u>1,80,865.00</u>	Total Rs.	<u>1,80,865.00</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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(Authorised Signatory)

Place: Delhi

Date:

10 SEP 2022

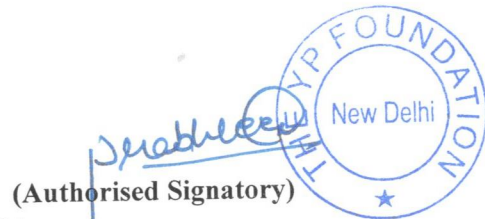
THE YP FOUNDATION (INR FUNDS)
PROJECT- ESTABLISHING SOUTH-EAST ASIA REGIONAL YOUTH NETWORK FOR ADOLESCENT HEALTH
FUNDED BY: WORLD HEALTH ORGANIZATION

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	7,63,514.00	Program Expenses	
		Activity 1: Website Management	99,562.00
Grants	6,97,000.00		
Interest Income	-	Activity 2: Personnel costs	6,80,932.00
		B1 Engagement with Network	3,16,020.00
		B3 Creation of Knowledge briefs	60,000.00
		Closing Balance	3,04,000.00
Total Rs.	14,60,514.00	Total Rs.	14,60,514.00

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



(Authorised Signatory)

Place: Delhi

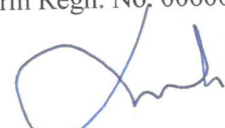
Date:

10 SEP 2022

THE YP FOUNDATION (INR FUNDS)
PROJECT- COVID RELIEF FUND
FUNDED BY: Population Foundation of India
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	(20,068.37)	Program Expenses	
		Activity 1: Donation Relief	1,50,450.00
		Activity 2: SNN - Covid Relief	-
Grants	1,50,000.00		1,50,450.00
		Closing Balance	(20,518.37)
Total Rs.	1,29,931.63	Total Rs.	1,29,931.63

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




(Authorised Signatory)



Place: Delhi
Date:

10 SEP 2022