

Name of Assessee	The Y P Foundation		
Address	D- 344 Defence Colony New Delhi DELHI 110024		
Status	AOP Trust	Assessment Year	2014-2015
Ward	Trust Ward ()	Year Ended	31.3.2014
PAN	AABTT4342D	Formation Date	02/08/2007
Residential Status	Resident		
Nature of Business	Charitable Trust		
Method of Accounting	Mercantile		
A.O. Code	---		
Filing Status	Original		
Last Year Return Filed On	25/09/2013	Serial No.:	788466381250913
Bank Name	HDFC Bank, D-23 Defence Colony New Delhi 110024 ,MICR:110240017, A/C NO:01342000017061 ,Type: Current ,IFSC Code: HDFC0000134		
Tele:	(011)46792243 Mob:9810283653		
Registration no :	12A/07-08/t-1132/1449		
Registration Date :	24/12/2007		

Computation of Total Income

Income from Other Sources (Chapter IV F)		9782884
Interest on F.D.R.	4808	
Voluntary contribution	103000	
Specific Grant	9308697	
Interest from Bank	172711	
Consultancy Fees	9000	
Honorarium	80000	
Amount Written Back	104668	
	9782884	
Income Before Application of Income		9782884
Less: Application of Income		
Revenue Expense	7106075	
Less: Depreciation	-114437	
Capital Expenditure	146000	
Less: Interest on TDS	-11365	
Amount accumulated or set apart for specified purpose	1180000	
	8306273	
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15%	1467433	
Gross Total Income		9773706
		9178
Total Income		9178
Round off u/s 288 A		9180
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		

Tax Due	0
T.D.S.	8000
	-8000
Refundable (Round off u/s 288B)	8000

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 8000
 Due Date for filing of Return September 30, 2014

Details of T.D.S. on Non-Salary(26 AS Import Date:22 Sep 2014)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	CREA	DELC04-56A	8000	8000
	TOTAL			8000

Details of Members of AOP**S. No. Name of Member**

1 Ishita Chaudhry
 2 Arshiya Sethi
 3 Shahnaz Siganporia

PAN

AHSPC9461E
 AATPS5220P
 CDCPS7403N

Signature

(Ishita Chaudhary)

For The Y P Foundation

CompuTax : THEYP [The Y P Foundation]

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 Y P Foundation, AABTI-342D [name and PAN of the trust or institution] as at 31/03/2014 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 abovenamed trust as at 31/03/2014 and

(ii) in the case of the profit and loss account, of the profit or loss of the accounting year ending on 31/03/2014

The prescribed particulars are annexed hereto.

Place New Delhi
Date 05/09/2014

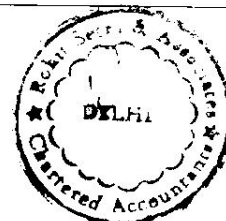
Name Divya Gujral
Membership Number 501026
FRN (Firm Registration Number) 015312N
Address 14 Barakhamba Road
New Delhi DELHI 11
0001 INDIA

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 (₹)	7126273
2.	Whether the trust 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
3.	Amount of income accumulated or set apart 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 wholly for such purposes. (₹)	Yes 1467433
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) (₹)	1180000
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.	Yes Amount deposited in the HDFC current Account No. 013 41170000015
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any land, building or other property of the trust was made or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount (₹)
	Salary paid to Ishita Chaudhary	790000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
			0	0	
	Total		0	0	

Place **New Delhi**
Date **05/09/2014**

Name **Divya Gujral**
Membership Number **501026**
FRN (Firm Registration Number) **015312N**
Address **14 Barakhamba Road
New Delhi DELHI 11
0001 INDIA**

Form Filing Details	
Revision/Original	Original



THE YP FOUNDATION (FCRA)

BALANCE SHEET AS ON 31.03.2014

<u>LIABILITIES</u>	<u>FIGURES FOR THE</u> <u>CURRENT YEAR</u>	<u>ASSETS</u>	<u>FIGURES FOR THE</u> <u>CURRENT YEAR</u>
RESERVE & SURPLUS		FIXED ASSETS	1,75,061.50
Balance as per last year	53,68,704.44		
Success of Income over Expenditure	27,03,697.05	80,72,401.49	
		CURRENT ASSETS & LOANS & ADVANCES	
CURRENT LIABILITIES		(A) CURRENT ASSETS	
Sundry Creditor	23,851.00	Sundry Debtors	800.00
Other Liabilities	2,84,591.00	Bank Accounts	80,70,554.89
		Cash in Hand	1,856.00
			80,73,210.89
		(B) LOANS ADVANCES & Other Assets	
Branch Account	1,72,298.60	Advance Recoverable in cash or in kind or for value to be received	3,04,869.70
			83,78,080.59
	85,53,142.09		85,53,142.09

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

Rohit Sethi
 PARTNER

Arshviya Sethi

PLACE: NEW DELHI

DATE: _____

THE YP FOUNDATION
Manoj
 Managing Trustee



The YP Foundation

NOTES ON ACCOUNTS

Note No. : 1

Society Overview

The YP Foundation was set up in 2002, originally known as The Youth Parliament. The YP Foundation is a youth -run and -led organization that supports and enables young people to create programs and influence policies in the areas of gender, sexuality, health, education, the arts and governance. The organization promotes, protects and advances young people's human rights by building feminist leadership, and strengthening youth led initiatives and movements. Founded in 2002, TYPF has worked directly with 6,500 young people to set up over 300 projects in India over the last 10 years, reaching out to 350,000 adolescents and young people between 3-28 years of Age.

The YP Foundation through its 'Dil Se Superstars' Program which was started in 2010, which aims to empower children from out-of-school and in-school low resource backgrounds between the ages of 10-20 to express themselves by making films on their personal stories, based on their experiences with issues of identity, violence and discrimination. The programs works through a rights-based, peer to peer approach by training young people from the city on issues of human rights, child rights, child protection, life skills and technical skills such as scripting, story boarding, camera handling and editing. These educators work with 40 children (girls and boys, aged 12-20) living in three institutionalized care homes in New Delhi to help the children create films and digital stories. The children lead every step of the process, from pre-production (storytelling and storyboarding), production (camera handling, voice-over, photography and videography) to post-production (editing). Peer Educators focus extensively on developing life skills of the children that they work with, including confidence, self-worth, negotiation, communication and critical thinking skills.

Significant Accounting Policies

Basis of preparation

The financial statement have been prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the Accounting Standards prescribed by the Government of



India. These financial statements have been prepared & presented in Indian rupees. The YP Foundation maintains two separate books of Accounts – one for Foreign Donations & expenditure done out of these donations under the Foreign Contribution Regulation Act, 2010 and other for Local Donations. Two separate Financial Statements of FCRA and INR Accounts are prepared.

Use of estimates

The preparation of financial statement in conformity with generally accepted accounting principles requires management to make estimates and assumption that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities on that date of the financial statements. The estimates and assumption used in the accompanying financial statements are based upon managements' evaluation of the relevant facts and circumstances as of the date of the financial statements. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in the current and future periods.

Revenue recognition

The Society derives its revenue primarily from Donations received from various Donors. Other Income of Society is from Honorarium and Interest received from Banks. The revenue is recognized on Accrual basis.

Fixed Assets

The fixed assets are stated at cost of acquisition less depreciation thereon up to the date of the balance sheet. Direct cost related to acquisition/ installations are capitalized until assets are ready for use.

Depreciation

Depreciation on fixed assets is provided on the written down value method based on managements' estimates of useful lives. The rate so derived is equal to rates prescribed in Income Tax Act, 1961. Depreciation is charged on a pro rata basis for assets purchased/sold during the year. The rates of Depreciation applied to various assets are as follows:-

- | | |
|-----------------------------|-------|
| 1. Plant & Machineries | - 15% |
| 2. Computer and Accessories | - 60% |
| 3. Furniture | - 10% |

Employee benefits

The Society deducted and deposited TDS on timely basis and deposited the same to the treasury of Government of India as the provisions of the Income Tax Act, 1961. The Provisions of Gratuity Act, 1972 is not applicable to the Society.

Taxation on Income

The Society has claimed exemption from payment of Income Tax in accordance with the provisions of Section 11 & 12 of the Income Tax Act, 1961.



THE YP FOUNDATION (FCRA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

<u>EXPENDITURE</u>	<u>FIGURES FOR THE CURRENT YEAR</u>	<u>INCOME</u>	<u>FIGURES FOR THE CURRENT YEAR</u>
To Audit Fee	60,000.00	By Amount Written Back	28,332.00
To Bank Charges	2,088.07	By Bank Interest	1,72,711.30
To Books & Periodicals	350.00	By Grant	91,40,618.40
To Communication	13,774.97		
To Computer Expenses	2,400.00		
To Consultancy Charges	2,13,353.00		
To Conveyance Expenses	53,699.00		
To Depreciation	1,07,904.00		
To Documentation Expenses	20,000.00		
To Electricity Expenses	61,478.00		
To Equipment Hire Charges	14,156.00		
To Facilities & Accommodation Charges	41,003.00		
To Food & Refreshment Expenses	4,02,964.00		
To Insurance Expenses	7,250.00		
To Interest on TDS	11,275.00		
To Internet Expenses	49,353.20		
To Material Expenses	6,065.00		
To Office Expenses	47,317.00		
To Postage & Courier	10,368.00		
To Printing & Stationery	1,23,458.00		
To Registration Fee	4,400.00		
To Rent	5,26,906.00		
To Repairs & Maintenance	23,624.00		
To Retainership Charges	1,07,208.00		
To Salary	37,33,326.00		
To Short & Excess	684.00		
To Subscription Fee	3,600.00		
To Telephone Expenses	1,33,347.21		
To Training & Research	28,291.00		
To Translation Charges	36,146.00		
To Travelling Expenses	4,63,592.20		
To Travelling Expenses-International	20,328.00		
To Venue Hire Charges	3,08,256.00		
To Excess of Income over Expenditure	27,03,697.05		
	<u>93,41,661.70</u>		<u>93,41,661.70</u>

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

(Signature)

✓ PARTNER



PLACE: NEW DELHI
DATE: _____

THE YP FOUNDATION

(Signature)
Managing Trustee

(Signature)

THE YP FOUNDATION (FCRA)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

<u>RECEIPTS</u>	<u>FIGURES FOR THE CURRENT YEAR</u>		<u>PAYMENTS</u>	<u>FIGURES FOR THE CURRENT YEAR</u>	
Opening Balances			FIXED ASSETS		
Cash in Hand	25,718.00		Computer	130000.00	1,30,000.00
HDFC Bank-0015	55,00,104.47	<u>55,25,822.47</u>			
GRANTS RECEIVED			EXPENSES		
International Women's Health Coalition	19,644.00		Audit Fee	60,000.00	
John D. and Catherine T. MacArthur Fou	67,38,140.55		Bank Charges	2,088.07	
Global Fund for Children	9,81,120.00		Books & Periodicals	350.00	
CREA (Flow Fund)	14,01,029.85	<u>91,39,934.40</u>	Communication Charges	13,774.97	
			Computer Expenses	2,400.00	
OTHER RECEIPTS			Consultancy Charges	3,27,561.00	
Bank Interest	1,72,711.30	<u>1,72,711.30</u>	Conveyance Charges	3,735.00	
			Documentation Expenses	5,000.00	
			Electricity & Water	66,948.00	
			Equipment Hire Charges	14,156.00	
			Facilities & Accomodation	41,003.00	
			Food & Refreshment Expenses	3,82,892.00	
			Interest on TDS	11,275.00	
			Internet Expenses	49,664.20	
			Material Expenses	6,065.00	
			Insurance Expenses	7,250.00	
			Office Expenses	47,317.00	
			Postage & Courier Expenses	10,368.00	
			Printing & Stationary Expenses	82,137.00	
			Registration Charges	4,400.00	
			Rent	6,03,745.00	
			Repairs & Maintenance	23,624.00	
			Staff Salary	35,51,781.00	
			Telephone Expenses	1,19,199.21	
			Translation Charges	32,090.00	
			Travelling Expenses	5,44,041.20	
			Venue Hire Charges	3,28,328.00	
			Subscription Fee	3,600.00	
			Training & Research	37,281.00	
			Advance(Net of Recoveries)	2,53,983.63	<u>66,36,057.28</u>
			Closing Balance		
			Bank Balance	80,70,554.89	
			Cash in Hand	1,856.00	<u>80,72,410.89</u>
		<u>1,48,38,468.17</u>			<u>1,48,38,468.17</u>

PLACE: NEW DELHI
DATE: _____

THE YP FOUNDATION
Managing Trustee

Ashwarya Sethi

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

Amy
PARTNER



THE YP FOUNDATION (FCRA)

DETAILS OF BALANCE SHEET AS ON 31.03.2014

**FIGURES FOR THE
CURRENT YEAR**

1. SUNDRY DEBTORS

Genesis Printers	800.00
	<u>800.00</u>

2. OTHER LAIBILTIES

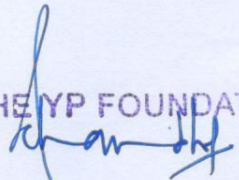
Interenet Expenses Payable	1,006.00
Travel Expense Payable	2,356.00
Salary Payable	2,81,229.00
	<u>2,84,591.00</u>

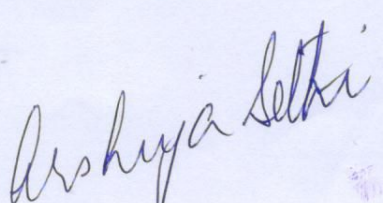
3. LOANS & ADVANCES

Advance Rent Paid	41,415.00
Advance TDS on Rent	3,255.00
Imprest Account	48,158.70
Rent Security-Dhruv Sharma	18,333.00
Rent Security-Poonam Sharma	35,424.00
Universe Travels	8,284.00
Zorba Budha Venue	1,50,000.00
	<u>3,04,869.70</u>

4. IMPREST ACCOUNT

Association for Social Development	8,850.00
Imprest A/c-Aastha Mathur	(1,302.00)
Imprest A/c-Aditi Kaul	13,110.00
Imprest A/c-Ameira Sikand	4,050.00
Imprest A/c-Anikta Rawat	(5,344.00)
Imprest A/c-Basant Ram	694.25
Imprest A/c-Ishita Chaudhry	1,205.45
Imprest A/c-Mohona Chatterjee	20,492.00
Imprest A/c-Ratna Sharma	1,420.00
Imprest A/c-Reena Khatoon	6,398.00
Imprest A/c-Tapinder Singh	(1,415.00)
	<u>48,158.70</u>

THE YP FOUNDATION

Managing Trustee


Arshvija Sethi

5. SUNDRY CREDITOR

Glisten Media	15,000.00
India International Centre	8,851.00
	<hr/> <hr/> 23,851.00

Ashiya Sethi

THE YF FOUNDATION

[Signature]
Managing Trustee



THE YP FOUNDATION (FCRA)

DETAILS OF THE FIXED ASSETS AS ON 31.03.2014

S.No.	Particulars	W.D.V Opening	Additions Upto 30.09.2013	Addition after 30.09.2013	Sold during the year	Total	Rate	Depreciation	W.D.V Closing
1	Adobe Camera	45,995.50	-	-	-	45,995.50	15%	6,899.00	39,096.50
2	Computer	15,461.00	1,30,000.00	-	-	1,45,461.00	60%	87,277.00	58,184.00
3	D5100-Camera	22,950.00	-	-	-	22,950.00	15%	3,443.00	19,507.00
4	Equipments	3,538.00	-	-	-	3,538.00	15%	531.00	3,007.00
5	Handycam	28,119.00	-	-	-	28,119.00	15%	4,218.00	23,901.00
6	Sony LCD Projector	36,125.00	-	-	-	36,125.00	15%	5,419.00	30,706.00
7	Telephone	777.00	-	-	-	777.00	15%	117.00	660.00
Total		1,52,965.50	1,30,000.00	-	-	2,82,965.50		1,07,904.00	1,75,061.50

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

[Signature]
PARTNER

PLACE: NEW DELHI

DATE: _____



[Handwritten signature: Urshvya Sethi]

THE YP FOUNDATION

[Handwritten signature]
Managing Trustee

Balance Sheet (N.R.)

THE YP FOUNDATION

BALANCE SHEET AS ON 31.03.2014

<u>LIABILITIES</u>	<u>FIGURES FOR THE CURRENT YEAR</u>	<u>FIGURES FOR THE CURRENT YEAR</u>	<u>ASSETS</u>	<u>FIGURES FOR THE CURRENT YEAR</u>	<u>FIGURES FOR THE CURRENT YEAR</u>
RPUS FUND		10,000.00	FIXED ASSETS		40,636.60
			INVESTMENTS		1,00,345.00
RESERVE & SURPLUS			CURRENT ASSETS & LOANS & ADVANCES		
Balance as per last year	9,42,086.61		(A) CURRENT ASSETS		
Excess of Expenditure over Income	<u>(26,888.43)</u>	9,15,198.18	Bank Accounts	7,49,644.66	
			Cash in Hand	<u>7,198.90</u>	
CURRENT LIABILITIES				<u>7,56,843.56</u>	
Sundry Creditors	1,15,000.00		(B) LOANS & ADVANCES		
Other Liabilities	<u>49,292.00</u>	1,64,292.00	Advance Recoverable in cash or in kind or for value to be received	<u>31,093.42</u>	7,87,936.98
			Branch Account		1,60,571.60
		<u>10,89,490.18</u>			<u>10,89,490.18</u>

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

(Signature)
 PARTNER



THE YP FOUNDATION
(Signature)
 Managing Trustee

(Signature)
 Rohit Sethi

THE YP FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

<u>EXPENDITURE</u>	<u>FIGURES FOR THE CURRENT YEAR</u>	<u>INCOME</u>	<u>FIGURES FOR THE CURRENT YEAR</u>
To Advertisement Expenses	-	By Donation	1,02,999.50
To Artist Fee	30,000.00	By Grant	1,68,079.00
To Bank Charges	56.18	By Consultancy Fee	9,000.00
To Computer Expenses	-	By Honorarium	80,000.00
To Consultancy Charges	10,000.00	By Interest on Fixed Deposit	4,808.00
To Conveyance Expenses	-	By Unclaimed Balances Written Back	76,336.00
To Depreciation	6,534.00	By Interest on Income Tax Refund	-
To Documentation Expenses	20,000.00	By Sale of Puppets and Cards	-
To Donation	8,000.00	By Sponsorship	-
To Electricity & Water	29,317.00		
To Food & Refreshment Expenses	4,665.00		
To Interest on TDS	90.00		
To Medical Insurance	3,895.00		
To Office Rent	10,000.00		
To Repairs & Maintenance	20,936.00		
To Retainership Charges	16,792.00		
To Staff Salary	12,700.00		
To Staff Welfare Expenses	5,928.75		
To Travelling Expenses	2,74,197.00		
To Web Designing	15,000.00		
To Excess of Income over Expenditure	-	By Excess of Expenditure over Income	26,888.43
	4,68,110.93		4,68,110.93

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

(Signature)
PARTNER



PLACE: NEW DELHI
DATE: _____

THE YP FOUNDATION
(Signature)
Managing Trustee

(Signature)
Rohit Sethi

THE YP FOUNDATION

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

<u>RECEIPTS</u>	<u>FIGURES FOR THE CURRENT YEAR</u>		<u>PAYMENTS</u>	<u>FIGURES FOR THE CURRENT YEAR</u>	
<u>OPENING BALANCES</u>			<u>OPENING BALANCES</u>		
Bank Balance	9,27,270.01		<u>Net Imprest</u>		32,021.50
Cash in Hand	<u>7,198.90</u>	9,34,468.91			
<u>INCOMES</u>			<u>EXPENSES</u>		
Interest from Fixed Deposit	4,463.00		Artist Fee	30,000.00	
General Donation	98,000.00		Bank Charges	56.18	
Grant Received	1,68,079.00		Consultancy Charges	10,000.00	
Consultancy Fee	9,000.00		Documentation Expenses	20,000.00	
Unclaim Balance W/off	2,000.00		Donation	8,000.00	
Honorarium	<u>72,000.00</u>	3,53,542.00	Electricity & Water	20,790.00	
<u>OTHER RECEIPTS</u>			Food & Refreshment Expenses	4,665.00	
Branch Operations	<u>31,150.00</u>	31,150.00	Medical Insurance	1,999.00	
			Rent	5,000.00	
			Repairs & Maintenance	19,946.00	
			Staff Salary	11,000.00	
			Staff Welfare Expenses	5,928.75	
			Travelling Expenses	2,66,482.00	
			Uncalimed W/off	583.00	
			Web Designing	<u>15,000.00</u>	4,19,449.93
			<u>Branch Operations</u>	<u>21,978.50</u>	21,978.50
			<u>INVESTMENTS</u>		
<u>CLOSING BALANCE</u>			Fixed Deposit-HDFC	<u>1,00,000.00</u>	1,00,000.00
Net Imprest	<u>11,132.58</u>	11,132.58	<u>CLOSING BALANCE</u>		
			Bank Balance	7,49,644.66	
			Cash in Hand	<u>7,198.90</u>	7,56,843.56
		<u>13,30,293.49</u>			<u>13,30,293.49</u>

As per our report of even date attached

For Rohit Sethi & Associates
CHARTERED ACCOUNTANTS

PLACE: NEW DELHI
DATE: _____

THE YP FOUNDATION
Shan-dhe
Managing Trustee

Ashuya

Sethi
PARTNER



THE YP FOUNDATION

DETAILS OF BALANCE SHEET AS ON 31.03.2014

**FIGURES FOR THE
CURRENT YEAR**

1. SUNDRY CREDITORS

Himakshi Piplani	21,000.00
Kuhu Kochar	94,000.00
TDS	-
Universe Travels	-
	<u>1,15,000.00</u>

2. OTHER LAIBILTIES

Imprest Account	16,029.00
IYCN	31,263.00
Salary Payable	2,000.00
	<u>49,292.00</u>

3. LOANS & ADVANCES

DRST & Associates	-
Imprest Account	4,896.42
TDS	26,197.00
	<u>31,093.42</u>

4. INVESTMENTS

Fixed Deposit with HDFC Bank	1,00,345.00
	<u>1,00,345.00</u>

THE YP FOUNDATION

[Signature]
Managing Trustee

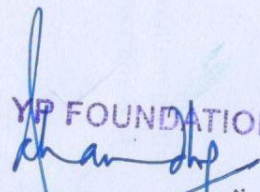
Ashya Sethi

THE YP FOUNDATION

DETAILS OF THE FIXED ASSETS AS ON 31.03.2014

S.No.	Particulars	W.D.V Opening	Additions Upto 03.10.2013	Addition after 03.10.2013	Sold during the year	Total	Rate	Depreciation	W.D.V Closing
1	Camera	20,944.00	-	-	-	20,944.00	15%	3,142.00	17,802.00
2	Cell Phone	547.00	-	-	-	547.00	15%	82.00	465.00
3	Computer	2,089.60	-	-	-	2,089.60	60%	1,254.00	835.60
4	Furniture & Fixtures	-	-	16,000.00	-	16,000.00	10%	800.00	15,200.00
5	Invertor	7,328.00	-	-	-	7,328.00	15%	1,099.00	6,229.00
6	UPS	262.00	-	-	-	262.00	60%	157.00	105.00
Total		31,170.60	-	16,000.00	-	47,170.60		6,534.00	40,636.60

Notes: The dates on which the assets have been brought to use are shown in brackets

THE YP FOUNDATION

 Managing Trustee

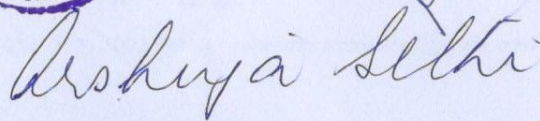
PLACE: NEW DELHI

DATE: _____



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


 PARTNER



1.11 Payments to Auditors during the F.Y. 2013-14:-

Auditors Remuneration	FCRA A/c	INR A/c
Audit Fees	60,000.00	
Retainership Charges	1,07,208.00	16,792.00
Total	1,67,208.00	16,792.00

1.12 Related Party disclosure

(A) Related Parties and their Relationship

Key Management Personnel

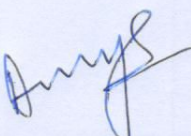
Miss Ishita Chaudhry

Details	Amount
Salary paid to Ishita Chaudhary	790000
Total	790000

In terms of our separate Audit Report of even date attached.

For Rohit Sethi & Associates
Chartered Accountants

For The YP Foundation


Divya Gujral
Partner
Membership No. 501026
Registration No. 15312N
Place: - New Delhi
Date: - 20/08/2013

THE YP FOUNDATION


Managing Trustee
Trustee

(Ishita Chaudhry)

