

THE YP FOUNDATION
NEW DELHI

AUDITED STATEMENT OF ACCOUNTS
2020-2021

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, 2021
 - ii. In the case of the Income and Expenditure of Surplus or Deficit for the year ended 31st March 2021.
 - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the year ended 31st March, 2021.

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


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

Place: New Delhi

Date: 16 OCT 2021

THE YP FOUNDATION
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021

Previous Year	LIABILITIES	AMOUNT	Previous Year	ASSETS	AMOUNT
10,000.00	CORPUS	10,000.00		FIXED ASSETS	
8,57,554.50	Capital Fund-Fixed Assets Fixed assets as per contra (FC)	8,62,431.50	34,268.75	Indian A/c As per Schedule '1'	29,277.96
24,792.00	Fixed Assets as Per Contra (Indian) Balance as per last B/S Add: Addition during the Year	24,792.00	8,57,554.50	Foreign A/c As per Schedule '2'	8,62,431.50
81,49,209.56	Capital Fund				
9,13,676.07	Balance as per last B/S	1,06,41,781.79			
	Add: Excess of Income over Expenditure				
(2,97,450.40)	Restricted Fund (Indian)				
44,03,831.00	Opening Balance				
3,13,831.00	Grant Received (incl. interest)				
	Less-Utilization	47,90,107.60			
4,12,84,883.90	Restricted Fund (Foreign)				
4,05,41,021.26	Opening Balance				
4,19,14,490.80	Grant Received (incl. interest)				
	Less-Utilization	3,42,41,239.52	90,26,251.59	CURRENT ASSETS:	
			4,37,41,121.26	CLOSING BALANCES:	
				Indian Account	1,10,46,272.04
				FC Account	3,75,09,521.93
5,36,59,196.10	Total Rs.	5,05,70,352.41	5,36,59,196.10	Total Rs.	4,94,47,503.43

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

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021

As per our report of even date
For Pinto M.P. & Associates

Chartered Accountants

Firm Regn. No. 006000N



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

Membership No. 085006



THE YP FOUNDATION
FIXED ASSETS (INDIAN FUNDS)

SCHEDULE - I

Particulars	Rate	Opening as on 1st April 2020	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Dpreciation	W.D.V as on 31st March 2021
Furnitue & Fixtures	10%	8,077.91				8,077.91	807.79	7,270.12
Equipments	15%	25,172.60				25,172.60	3,776.00	21,396.60
Computers	40%	1,018.24				1,018.24	407.00	611.24
Total		34,268.75	-	-	-	34,268.75	4,990.79	29,277.96

Wade
Mona M. D. D.



THE YP FOUNDATION
FIXED ASSETS(F.C. FUNDS)
SCHEDULE '2'

Particulars	Rate	Opening as on 1st April 2020	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Depreciation	W.D.V as on 31st March 2021
Equipments	15%	2,42,643.50	-	12,000.00		2,54,643.50	37,297.00	2,17,346.50
Furniture & Fixtures	10%	1,13,860.00	-			1,13,860.00	11,386.00	1,02,474.00
Computers	40%	5,01,051.00	1,99,800.00	1,66,500.00	11,100.00	8,56,251.00	3,13,640.00	5,42,611.00
Total		8,57,554.50	1,99,800.00	1,78,500.00		12,24,754.50	3,62,323.00	8,62,431.50

Manak Mathiyani
Manak Mathiyani

Executive Director
The YP Foundation



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.

Manak Malviyani
Manak Malviyani
Executive Director
The YP Foundation

(Authorised Signatory)

For Pinto M.P. & Associates

Chartered Accountants.

Firm Regn. No. 006002N



(Martin P. Pinto F.C.A)

Membership No. 0850006



16 OCT 2021

THE YP FOUNDATION
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

Previous Year	EXPENDITURE	AMOUNT	Previous Year	INCOME	AMOUNT
3,13,831.00	Expenditure met from Indian Grant	23,05,415.00	44,03,831.00	<u>GRANTS INDIAN(INCL. Interest)</u> Received During the Year Add: Unutilised as on 31.03.2020 Less: Unutilised as on 31.03.2021	33,02,973.00 37,92,549.60 47,90,107.60
4,19,14,490.80	Expenditure met from Foreign Grant	3,33,37,131.00	4,05,41,021.26	<u>GRANTS FOREIGN(INCL. INTEREST)</u> Received During the Year Add: Unutilised as on 31.03.2020 Less: Unutilised as on 31.03.2021	2,76,66,956.16 3,99,11,414.36 3,42,41,239.52
3,14,804.96	Other Indian Fund Expenses	4,15,489.73	1,08,842.00	<u>Donations & Income</u> <u>FCRA</u> Misc. Income	1,99,277.37
10,26,091.86	General Overhead Expenses (FC)	18,56,272.16	32,402.40	<u>Indian</u> General Donations Consultancy Income	9,12,947.96 6,000.00
6,018.55	Depreciation	4,990.79	2,87,095.00	<u>Bank Interest</u> Indian Account FC Account	5,19,004.22 10,95,570.30
9,13,676.07	Excess of Income over Expenditure	4,56,047.17	4,44,88,913.24	Total Rs.	16,14,574.52
4,44,88,913.24	Total Rs.	3,83,75,345.85	4,44,88,913.24	Total Rs.	3,83,75,345.85

As per our report of even date
 For Pinto M.P. & Associates



Executive Director
 The YP Foundation

Manak Mathiyani

(Handwritten Signature)

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021



THE YP FOUNDATION
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

Previous Year	RECEIPTS	AMOUNT	Previous Year	PAYMENTS	AMOUNT
44,16,249.51	Opening Balances	90,26,251.59	6,28,635.96	UTILIZATION:	27,00,839.36
4,47,14,898.26	Indian Account	4,37,41,121.26	4,29,40,582.66	Indian Account (As per R & P)	3,51,93,403.16
	FC Account			FC Account (As per R & P)	
49,51,543.04	RECEIPTS:	42,01,855.59			
4,06,49,863.26	Indian Account (As per R & P)	2,78,66,233.53			
	FC Account (As per R & P)				
2,87,095.00	Bank Interest	5,19,004.22			
13,16,942.40	Indian Account	10,95,570.30			
	FC Account				
9,63,36,591.47	Total Rs.	8,64,50,036.49	9,63,36,591.47	Total Rs.	8,64,50,036.49

Geetanjali Enclave

Malviya Nagar

(Authorised Signatory)

Place: Delhi

Date:

16 OCT 2021

As per our report of even date

For Pinto M.P. & Associates

Chartered Accountants

Firm Regn. No. 006002N

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

Membership No. 085006



THE YP FOUNDATION (FCRA FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets:	
As per last Balance Sheet	38,29,706.90	As per Schedule '2'	8,62,431.50
Less: Loss on Fixed Assets	-		
Less: Excess of Expenditure over Income	<u>5,61,424.49</u>		
Capital Fund-Fixed Assets			
As per Contra	8,62,431.50		
Unutilized Fund		Current Assets, Loans & Advances	
Opening Balance	3,99,11,414.36	Cash in Hand	-
Grant Received (incl. interest)	2,76,66,956.16	HDFC Banks	11,97,140.34
Less-Utilization	<u>3,33,37,131.00</u>	Fixed Deposit incl. interest accrued	3,62,31,953.46
		TDS Recoverable	7,42,857.13
		Advances (Net)	2,59,124.00
		TDS & other Payables	<u>(9,21,553.00)</u>
		Total Rs.	3,83,71,953.43

Manak Malviya
Manak Malviya

Executive Director
The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021

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(F.C. FUNDS)
SCHEDULE '2'

Particulars	Rate	Opening as on 1st April 2020	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Depreciation	W.D.V as on 31st March 2021
Equipments	15%	2,42,643.50	-	12,000.00		2,54,643.50	37,297.00	2,17,346.50
Furniture & Fixtures	10%	1,13,860.00	-			1,13,860.00	11,386.00	1,02,474.00
Computers	40%	5,01,051.00	1,99,800.00	1,66,500.00	11,100.00	8,56,251.00	3,13,640.00	5,42,611.00
Total		8,57,554.50	1,99,800.00	1,78,500.00		12,24,754.50	3,62,323.00	8,62,431.50

Manak Malvani
Manak Malvani

Executive Director
The YP Foundation



THE YP FOUNDATION (FCRA FUNDS)
INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	3,33,37,131.00	GRANTS FOREIGN(INCL. INTEREST)	
		Received During the Year	2,76,66,956.16
		Add: Unutilised as on 31.03.2020	3,99,11,414.36
		Less: Unutilised as on 31.03.2021	<u>3,42,41,239.52</u>
Admin overhead Expenses	18,56,272.16	Misc. Income	1,99,277.37
		Interest on SB/FD	10,95,570.30
		Excess of Expenditure over Income	5,61,424.49
	Total Rs. <u>3,51,93,403.16</u>		Total Rs. <u>3,51,93,403.16</u>

Manak Matiyani
Manak Matiyani

Executive Director
 The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: **16 OCT 2021**



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



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

THE YP FOUNDATION (FCRA FUNDS)
SCHEDULE - FOREIGN GRANTS

S.No	Particulars	Balance as on 01/04/2020	Grant Received during the year	Bank Interest/Ex.Gain	Other Income	Total	Utilized	Transfer Through TYPF	Balance as on 31/03/2021
		A	B	C	D	E=A+B+C+D	F	G	H=E-F-G
1	Empower-The Emerging Market Foundation	8,78,308.00		-		8,78,308.00	8,78,305.00	3.00	-
2	Empower-TopUp 2019-20	1,88,773.00		-		1,88,773.00	1,88,777.00	-4.00	-
3	Empower- The Emerging Market Foundation 2020-22		23,87,775.00			23,87,775.00	9,29,053.00		14,58,722.00
4	Empower-The Emerging Market Foundation- L/C		17,08,900.00			17,08,900.00	6,70,524.00		10,38,376.00
5	Global Fund For Children	-	18,79,618.50			18,79,618.50	13,14,690.00		5,64,928.50
6	Population Council	-	12,62,163.73			12,62,163.73	16,43,364.00		(3,80,200.27)
7	Covid Relief Fund-GFC & Ketto	-	2,37,246.59			2,37,246.59	2,17,131.00		20,115.59
8	The David and Lucile Packard Foundation	1,74,63,010.12		6,97,582.40	-	1,81,60,592.52	72,80,130.00		1,08,80,462.52
9	The David and Lucile Packard Foundation-SP	36,49,135.05				36,49,135.05	5,48,300.00		31,00,835.05
10	International Women's Health Coalition (IWHC 2019-20)	13,21,160.60				13,21,160.60	14,94,526.00		27,12,468.60
11	UK On line Giving	-							
12	American Jewish World Service (AJWS)	12,76,303.00				12,76,303.00	12,54,916.00		44,237.43
13	UN Foundation		7,46,100.00			7,46,100.00			7,67,487.00
14	Mannion Daniels Ltd-Amplify SG	27,68,341.26				27,68,341.26	27,68,341.00	0.26	1,83,495.20
15	Mannion Daniels Ltd. - Amplify Access	42,72,502.90				42,72,502.90	65,21,759.00		(0.00)
16	Benevity-Nasscom	40,063.46				40,063.46			18,67,583.00
17	GuttMacher Institute	-							65,063.46
18	International Planned Parenthood Federation	23,09,481.00				23,09,481.00	20,69,531.00		(2,43,587.77)
19	Public Health Institute (PHI)	13,94,541.60				13,94,541.60	19,28,103.96		26,95,647.96
20	International Campaign for Women	-	23,14,269.96			23,14,269.96	46,23,750.96		9,38,425.60
21	Population Foundation of India (FAYA)	17,52,477.00		1,16,953.00		18,69,430.00	1,00,381.18		0.18
22	Population Action International	5,78,081.83				5,78,081.83	66,88,334.00		37,75,782.00
23	Global Giving	1,43,281.97				1,43,281.97	11,65,954.18		(0.00)
24	Population Action International-You Access		35,85,708.68			35,85,708.68	1,52,996.78		1,52,996.78
	Total of Restricted Donors	3,80,35,460.79	2,68,52,420.76	8,14,535.40	-	6,57,02,416.95	3,33,37,131.00	(31.38)	3,23,65,317.33
	TYPF	18,75,953.57				18,75,953.57		31.38	18,75,922.19
	TOTAL	3,99,11,414.36	2,68,52,420.76	8,14,535.40	-	6,75,78,370.52	3,33,37,131.00	-	3,42,41,239.52

Manak Manjari
Manak Manjari

Executive Director
The YP Foundation



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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	8,78,308.00	Program Expenses	
		Activity 1: Identifying and selection of youth advocate	20,000.00
		Activity 2: Developing and reviewing of of CSE	40,000.00
Grants	-	Activity 3: Training and engagement	58,597.00
		Activity 4: On ground action including pil	4,35,420.00
Interest Income	-	Activity 5: Monitoring & Evaluation	5,54,017.00
		Activity 6: Personnel costs	2,16,487.00
		Activity 7: Administration/Establishmen	1,07,801.00
		Transfer TYPF	3.00
		Closing Balance	-
	8,78,308.00		8,78,308.00

Manak Matiyani
Manak Matiyani

Executive Director
 The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021

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 EMERGING MARKET FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,88,773.00	Program Expenses	
		Activity 1: Fellowship for master trainers	36,577.00
		Activity 3: Monitoring and Evaluation	9,000.00
Grants	-		45,577.00
Transfer TYPF	4.00	Salaries	73,200.00
		Admin Exp.	-
		Training Institute	70,000.00
		Closing Balance	-
Total Rs.	1,88,777.00	Total Rs.	1,88,777.00

Manak Mathiyani
Manak Mathiyani

Executive Director
 The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021

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 EMERGING MARKET FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		Activity 1: Scoping (For engagement of various stakeholder)	1,72,246.00
		Activity 2: Knowledge (sharing Creating and Assessment)	890.00
Grants	23,87,775.00	Activity 3: On ground action and Implementation	1,07,327.00
		Activity 5: Consultancy Fees	22,500.00
		Activity 6: Personnel costs	4,86,535.00
		Activity 7: Administration/Establishment	1,39,555.00
		Closing Balance	14,58,722.00
Total Rs.	23,87,775.00	Total Rs.	23,87,775.00

Mahesh Mathiyani
 Mahesh Mathiyani
 Executive Director
 The YP Foundation

(Authorised Signatory)
 Place: Delhi
 Date: 16 OCT 2021

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- LEARNING COMMUNITY

FUNDED BY: THE EMERGING MARKET FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses 2.9 Admin & Overhead Phase 1 Planning	38,315.00 <u>6,32,209.00</u>
Grants	17,08,900.00		6,70,524.00
		Closing Balance	10,38,376.00
Total Rs.	17,08,900.00	Total Rs.	17,08,900.00

(Signature)
 Manak Mativani
 Executive Director
 The YP Foundation

(Authorised Signatory)

Place: Delhi

Date:

16 OCT 2021

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



THE YP FOUNDATION (FCRA FUNDS)
PROJECT- ORGANISATION DEVELOPMENT

FUNDED BY: GLOBAL FUND FOR CHILDREN

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	2,16,084.00
		2.1 Staff Training	
		3 Equipment	73,400.00
		4 Overheads Cost	1,33,666.00
Grants	18,79,618.50	Personnel Cost	8,91,540.00
		Closing Balance	5,64,928.50
		Total Rs.	18,79,618.50

Mahesh Mathiyani
 Mahesh Mathiyani

Executive Director
 The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021

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: MEANINGFUL YOUTH ENGAGEMENT IN ADOLESCENT HEALTH
FUNDED BY: POPULATION COUNCIL
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	2,26,500.00
		Activity 2.4 Advocacy in Action	4,76,200.00
		A Personnel Cost	1,51,564.00
Grants	12,62,163.73	C1 Overhead	5,33,800.00
		Outcome 1 Amplification of Public	2,54,300.00
		Outcome 2 Increase in the use of Udaya	16,42,364.00
Total Rs.	12,62,163.73	Closing Balance	(3,80,200.27)
		Total Rs.	12,62,163.73

Manak Matiyani
Manak Matiyani

Executive Director
The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021

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: COVID RELIEF FUND
FUNDED BY: GLOBAL FUND FOR CHILDREN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		Consultancy Fee	82,500.00
		Space Arrangement	56,000.00
		Honorarium	66,500.00
Grants GFC	1,43,594.90	Internet & Communication	4,400.00
Grants KETTO	93,651.69	Misc. Exp related with Donation	7,731.00
		Closing Balance	20,115.59
		Total Rs.	2,37,246.59
		Total Rs.	2,37,246.59

Manak Maniyani
 Manak Maniyani
 Executive Director
 The YP Foundation

(Authorised Signatory)
 Place: Delhi
 Date: 16 OCT 2021

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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,74,63,010.12	Program Expenses	
Grants	-	1.1 Partnership Initiation Meeting	2,23,800.00
Interest Income	6,97,582.40	1.2 Scoping for Advocacy Plan & Expanding Pa	-
		1.3 Oreintation, training of Peer E	-
		1.4 On-ground CSE sessions by youth leaders (Ti	2,52,189.00
		2.1 Training with 10 Partners	-
		2.3 2 regional consultation	20,202.00
		2.4 Public & Policy Advocacy (Online and On ground)	2,58,099.00
		3.4 Consultant support costs for design, planning	-
		4 Personnel costs	25,01,581.00
		5 Monitoring & Evaluation	2,10,000.00
		6 Indirect Cost	8,53,833.00
		A1 Consultancy Cost	5,38,800.00
		B2 Advocacy (public and Policy)	2,55,832.00
		C1 Program Implementation Cost	14,11,380.00
		D1 Training cost with partners at Implementation Loc	4,22,330.00
		E1 Training Cost (2)	29,000.00
		F1 Anthology TYPF	2,26,250.00
		Exchange Gain (Pack-2019)	-
			72,03,296.00
		Expenses from Packard FD Intt	
		Overhead and Admin	28,754.00
		Consultancy Fees	24,000.00
		Honorarium	4,000.00
		Travel, Transport and Conveyance-Local	13,319.00
		Internet & Communication	6,761.00
		Closing Balance	1,08,80,462.52
		Total Rs.	1,81,60,592.52

Manak Matiyani
Manak Matiyani

Executive Director
 The YP Foundation

(Authorised Signatory)
 Place: Delhi

Date: **16 OCT 2021**



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

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- STRATEGIC PLANNING

FUNDED BY: THE DL PACKARD FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		36,49,135.05 Consultancy Fees	5,48,300.00
Grants	-		
Interest Income	-		
		Closing Balance	31,00,835.05
	Total Rs.		Total Rs.
	<u>36,49,135.05</u>		<u>36,49,135.05</u>

Mamta Malviya
Mamta Malviya

Executive Director
 The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021

As per our report of even date
 For Pinto M.P. & Associates
 Chartered Accountants

Firm Regn. No, 006002N



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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	13,21,160.60	Programme Cost	1,86,475.00
Grants	28,85,834.00	Personnel Cost	10,10,434.00
		Overheads	2,97,617.00
		Closing Balance	27,12,468.60
Total Rs.	42,06,994.60	Total Rs.	42,06,994.60

Manal Mathiyani
Manal Mathiyani

Executive Director
The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: **16 OCT 2021**

As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants

Firm Regn. No. 006002N



THE YP FOUNDATION (FCRA FUNDS)
PROJECT- MARDON WAALI BAAT

FUNDED BY: AMERICAN JEWISH WORLD SERVICE (AJWS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	12,76,303.00	Program Expenses	
Grant Received	7,46,100.00	Activity 1-A Dissemination of Research	38,180.00
		Activity 2-Production of Exhibition Mate	424.00
		Admin and Overhead Costs	39,930.00
		Personnel Costs	5,30,200.00
		Conceptualisation and Design of Research	1,17,200.00
		Implementation of Research Design	1,75,982.00
		Programme Cost	9,01,916.00
		Closing Balance	3,53,000.00
			7,67,487.00
Total Rs.	20,22,403.00	Total Rs.	20,22,403.00

Manak Baiyani
Manak Baiyani
 Executive Director
 The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021

As per our report of even date
 For Pinto M.P. & Associates

Chartered Accountants

Firm Regn. No. 006602N



(Martin P. Pinto F.C.A)

Membership No. 085006



THE YP FOUNDATION (FCRA FUNDS)
PROJECT- KNOW YOUR BODY KNOW YOUR RIGHT
FUNDED BY: MANNION DANIELS LTD-AMPLIFY SG
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	27,68,341.26	Program Expenses Organisational Strengthening / Capacity Building	2,83,792.00
Grants	-	Activity 1: Establishing partnerships with 4 civil Societies/or; Activity 2: Issue based training on SRH issues Activity 3: Implementation of CSE with 60 young people by 4 partner organisations Activity 4: Training of Trainers for staff members from partner organisations Activity 5: Scoping for potential implementing partners Activity 6: Learning conclave for partner staff and young people Activity 7: Monitoring and Evaluation	- - 8,87,942.00 8,801.00 - 46,164.00 4,66,920.00
		Administration/Establishment/Overheads	2,22,217.00
		Personnel costs	8,52,505.00
		Transfer TYPF	0.26
		Closing Balance	-
	Total Rs.		Total Rs.
	<u>27,68,341.26</u>		<u>27,68,341.26</u>

Total Rs.

Total Rs.

Manak
Manak Maiyani

Executive Director
The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021

As per our report of even date
For Pinto M.P. & Associates

Chartered Accountants & Associates
Firm Regn. No. 006002N



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



THE YP FOUNDATION (FCRA FUNDS)

PROJECT- ACCESS PROJECT

FUNDED BY: MANNION DANIELS LTD- AMPLIFY ACCESS
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	42,72,502.90	Program Expenses	
		Activity 1: Establish partnerships with Community	10,87,392.00
		Activity 2: Establish an advocacy strategy	1,74,097.00
Grants	22,49,256.10	Activity 3: Monitoring and Evaluation	51,000.00
		Activity 4: Implement the plan of action	3,76,741.00
		Activity 5: Development of IEC material on SR	1,09,341.00
		Activity 6: Development of digitised information on SRHR	1,18,560.00
		Activity 7: Multistakeholder state level consult	2,011.00
		Activity 8: Organization strengthening	40,000.00
		Personnel Cost	20,16,079.00
		Indirect Cost/Admin Overheads/Office Expenses	6,78,955.00
		Closing Balance	18,67,583.00
	Total Rs.		65,21,759.00

Manak Matiyani
 Manak Matiyani

Executive Director
 The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021

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



THE YP FOUNDATION (FCRA FUNDS)
PROJECT- CAPACITATE YOUNG PEOPLE FOR HEALTH RIGHTS
FUNDED BY: GUTTMACHER INSTITUTE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		A Personnel Cost	6,78,619.00
Grants	18,25,943.23	B1 Increased youth engagement with data	1,05,000.00
		B2 Research output	3,74,787.00
		B3 Increased platforms for experts	6,03,900.00
		C1 Equipment /Assets Purchases	54,000.00
		D Administrative and Operational Cost	2,53,225.00
		Closing Balance	(2,43,587.77)
Total Rs.	18,25,943.23	Total Rs.	18,25,943.23

Manak Mathiyani
Manak Mathiyani

Executive Director
 The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021

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



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



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: ABORTING MYTHS, CREATING ADVOCATES
FUNDED BY: INTERNATIONAL PLANNED PARENTHOOD FEDERATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	23,09,481.00	Program Expenses	
		1.1 Compilation of abortion myths	-
		1.2 Activity -Exploratory research	1,02,500.00
		1.3 Creating an abortion myths	55,000.00
		3 Training Young People Across India	5,01,021.00
		4.1 Run an Online Campaign on Abortion	85,000.00
Grants	23,14,269.96	Salaries	10,61,767.00
		Overhead	1,22,815.00
		Closing Balance	26,95,647.96
		Total Rs.	46,23,750.96

Manak Mayyani
Manak Mayyani
 Executive Director
 The YP Foundation

(Authorised Signatory)
 Place: Delhi
 Date: 16 OCT 2021

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

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



THE YP FOUNDATION (FCRA FUNDS)

PROJECT NAME: SAFE ACCESS

FUNDED BY: PUBLIC HEALTH INSTITUTE

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	13,94,541.60	Program Expenses	
		Technical Assistance and Outside	74,500.00
		4 Indirect Cost	4,309.00
Grants	-	A Personnel Cost	1,71,035.00
		Project Consultant	1,74,000.00
		Development and Design of Toolkit	15,000.00
		Implementation Costs	15,974.00
		Misc Expenses	1,298.00
Transfer to TYPF	-	Closing Balance	9,38,425.60
		Total Rs.	13,94,541.60

Total Rs. 13,94,541.60

Total Rs. 13,94,541.60


Manak Meiyani

Executive Director
The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021

As per our report of even date
For Pinto M.P. & Associates
Chartered Accountants

Firm Regn. No/006002N Associates * sjanurcoo Associates *
Pinto M.P. & Associates
New Delhi
(Martin P. Pinto F.C.A.)
Membership No. 085006

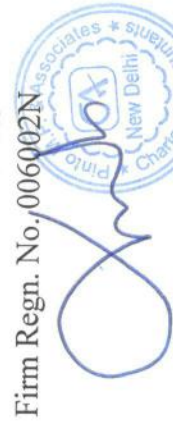


THE YP FOUNDATION (FCRA FUNDS)
PROJECT- THE ABORTION RIGHTS DIALOGUE
FUNDED BY: INTERNATIONAL CAMPAIGN FOR WOMEN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		1.1 Internship Stipend	23,800.00
		1.2 Consultancy fees	40,000.00
Grants	1,00,381.18	1.3 Honorarium for facilitators	20,000.00
		1.4 Platform Cost	16,581.00
			<u>1,00,381.00</u>
		Transfer to TYPF	0.18
		Closing Balance	-
Total Rs.	<u><u>1,00,381.18</u></u>		<u><u>1,00,381.18</u></u>

Total Rs.

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



Mandeep Mathiyani
 Mandeep Mathiyani

Executive Director
 The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: **16 OCT 2021**

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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	17,52,477.00	Program Expenses	
		Y2-Act-1 Mid Year Review Meetings	3,781.00
Grants	48,18,904.00	Y2-Act 2-Module and Refresher trainings	5,72,940.00
		Y2-Act 3-Technical support & monitoring	-
Interest Income	1,16,953.00	Y2-Act-4 Ongoing advocacy meetings	-
		Y2-Act 5 Development of a comprehensive	40,512.00
		Y2-C- Purchase of programme equipment	25,670.00
		Y3 - Virtual CSE Training	2,29,063.00
		Activity 2- Virtual TOT and training of young (Y3)	2,25,200.00
		A Personnel Costs	10,97,166.00
		C Equipment/Asset Purchase	23,35,363.00
		D1 Overheads (Y2)	2,44,497.00
		D Administrative and Operational	98,756.00
		Closing Balance	29,12,552.00
Total Rs.	66,88,334.00	Total Rs.	66,88,334.00

Manak Mathyani
Manak Mathyani

Executive Director
 The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021

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: MEANING YOUTH PARTICIPATION IN ADOLESCENT HEALTH
FUNDED BY: POPULATION ACTION INTERNATIONAL-YOU ACCESS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	-
Grants	35,85,708.68		
		Closing Balance	35,85,708.68
	Total Rs.		Total Rs.
	<u>35,85,708.68</u>		<u>35,85,708.68</u>

Manak Matiyaji
Manak Matiyaji

Executive Director
 The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021

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



THE YP FOUNDATION (INDIAN FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS		FIXED ASSETS	
Fixed Assets as Per Contra		Indian A/c.	29,277.96
Balance as per last B/S	24,792.00	As per Schedule 'I'	
Add: Addition during the Year	-		
Capital Fund			
Balance as per last B/S	52,33,178.74		
Add: Excess of Income over Expenditure	10,17,471.66		
	62,50,650.40		
Restricted Fund (Indian)		Current Assets, Loans & Advances	
Opening Balance	37,92,549.60	Cash in Hand	15,92,066.11
Grant Received (incl. interest)	33,02,973.00	HDFC Banks	-
Less-Utilization	23,03,415.00	Fixed Deposits (Incl. Accr. Interest)	90,61,175.89
		Advances (Net)	33,741.00
		TDS Recoverable	3,59,289.04
			1,10,46,272.04
		Total Rs.	1,10,75,550.00

Total Rs.

1,10,75,550.00

Total Rs.

1,10,75,550.00

Manak Natyali
Manak Natyali

Executive Director
The YP Foundation

(Authorised Signatory)

Place: Delhi

Date:

16 OCT 2021

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 2020	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Dpreciation	W.D.V as on 31st March 2021
Furnitue & Fixtures	10%	8,077.91				8,077.91	807.79	7,270.12
Equipments	15%	25,172.60				25,172.60	3,776.00	21,396.60
Computers	40%	1,018.24		-		1,018.24	407.00	611.24
Total		34,268.75	-	-	-	34,268.75	4,990.79	29,277.96

Manak Matiyani
Manak Matiyani

Executive Director
The Yp Foundation



THE YP FOUNDATION (INDIAN FUNDS)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Indian Grant		GRANTS INDIAN(INCL. Interest)	
Grant Expenses	23,05,415.00	Received During the Year	33,02,973.00
		Add: Unutilised as on 31.03.2020	37,92,549.60
		Less: Unutilised as on 31.03.2021	47,90,107.60
			23,05,415.00
TYPF Expenses	4,15,489.73	Donations	
Depreciation	4,990.79	General Donations	9,12,947.96
		Consultancy Income	6,000.00
Excess of Income over Expenditure	10,17,471.66	Interest on SB/FD	5,19,004.22

Total Rs. 37,43,367.18

Total Rs. 37,43,367.18

Manak Matiyari
Manak Matiyari

Executive Director
 The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: **16 OCT 2021**

As per our report of even d
 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 01/04/2020	Grant Received during the year	Bank Interest /Ex.Gain	Transfer to / from General Account	Total	Utilized	Balance as on 31/03/2021
		A	B	C	D	E=A+B+C+D	F	G=E-F
1	Rohini Nilekani	40,35,431.00		-		40,35,431.00	39,300.00	39,96,131.00
2	WHO	54,569.00		-	(3.00)	54,566.00	54,566.00	-
3	WHO-Youth Leadership		13,74,450.00			13,74,450.00	11,93,585.00	1,80,865.00
4	WHO-SEARO		11,79,000.00			11,79,000.00	4,15,486.00	7,63,514.00
5	UNFPA 2020		2,17,084.00			2,17,084.00	70,036.00	1,47,048.00
6	COVID Relief Fund		5,12,373.63		20,068.37	5,32,442.00	5,32,442.00	-
	TOTAL	37,92,549.60	32,82,907.63	-	20,065.37	70,95,522.60	23,05,415.00	47,90,107.60

Manak Matiyani
Manak Matiyani

Executive Director
The YP Foundation



THE YP FOUNDATION (INR FUNDS)
PROJECT- MARDON WALI BAAT

FUNDED BY: ROHINI NILEKANI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	40,35,431.00	Program Expenses	
Grants		Activity 1: Consultancy Fee	39,300.00
		Closing Balance	39,96,131.00
	Total Rs.		Total Rs.
	<u>40,35,431.00</u>		<u>40,35,431.00</u>

Manak Mativani
Manak Mativani

Executive Director
 The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: **16 OCT 2021**

As per our report of even date
 For Pinto M.P. & Associates



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



THE YP FOUNDATION (INR FUNDS)
PROJECT- MEANING YOUTH PARTICIPATION IN ADOLESCENT HEALTH
FUNDED BY: WORLD HEALTH ORGANIZATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	54,569.00	Program Expenses	
		Activity 1: Develop a manual with facilitator notes for a	25,500.00
		Activity 2: Engagements with relevant stakeholders	25,026.00
		Activity 3: Training of youth advocates (at least 30)	4,040.00
Grants	-		54,566.00
Interest Income	-	Transfer to General fund	3.00
		Closing Balance	-
	Total Rs. 54,569.00		Total Rs. 54,569.00

Manak Matiyani
Manak Matiyani
 Executive Director
 The YP Foundation

(Authorised Signatory)
 Place: Delhi
 Date: 16 OCT 2021

As per our report of even date
 For Pinto M.P. & Associates
 Chartered Accountants
 Firm Regn. No. 1006002N
 New Delhi
 (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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		Activity 1: Programme Implementation	9,72,000.00
Grants	13,74,450.00		
Interest Income	-		
		Activity 2: Personnel costs	2,06,400.00
		Activity 3: Administration/Establishmen	15,185.00
		Closing Balance	1,80,865.00
	Total Rs. 13,74,450.00		Total Rs. 13,74,450.00

Manak Maityani
Manak Maityani

Executive Director
 The Yp Foundation

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021

As per our report of even date
 For Pinto M.P. & Associates

Chartered Accountants
 Firm Regn. No. 006602N

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



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	-	Program Expenses	
		Activity 1: Website Management	1,51,450.00
Grants	11,79,000.00		1,51,450.00
Interest Income	-	Activity 2: Personnel costs	2,64,036.00
		Closing Balance	7,63,514.00
		Total Rs.	11,79,000.00

Manak Malvani
Manak Malvani
 Executive Director
 The YP Foundation

(Authorised Signatory)
 Place: Delhi
 Date: **16 OCT 2021**

As per our report of even date
 For Pinto M.P. & Associates
 Chartered Accountants
 Firm Regn. No. 006000N

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



THE YP FOUNDATION (INR FUNDS)
PROJECT- RESOURCE CREATION FOR YOUTH FRIENDLY SERVICE PROVISION BY ASHAS & MEDICAL PROFESSIONAL;
FUNDED BY: THE UNITED NATIONS POPULATION FUND (UNFPA)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		Activity 1: Consultancy Fee	30,116.00
		Activity 2: Translation	39,920.00
Grants	2,17,084.00		70,036.00
Interest Income	-		
		Closing Balance	1,47,048.00
Total Rs.	2,17,084.00	Total Rs.	2,17,084.00

Manak Mathiyani
Manak Mathiyani

Executive Director
 The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: 16 OCT 2021

As per our report of even date
 For Pinto M.P. & Associates

Chartered Accountants
 Firm Regn. No. 1006002N

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

Membership No. 085006



THE YP FOUNDATION (INR FUNDS)
PROJECT- COVID RELIEF FUND
FUNDED BY: GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	3,96,862.00
		Activity 1: Donation Relief	1,35,580.00
		Activity 2: SNN - Covid Relief	5,32,442.00
Grants	5,12,373.63		
Transfer from General Fund	20,068.37		
		Closing Balance	
	5,32,442.00		5,32,442.00

Total Rs.

5,32,442.00

Total Rs.

5,32,442.00

Manak Matiyani
Manak Matiyani

Executive Director
 The YP Foundation

(Authorised Signatory)

Place: Delhi

Date: **16 OCT 2021**

As per our report of even date
 For Pinto M.P. & Associates
 Chartered Accountants



(Martin P. Pinto F.C.A)

Membership No. 085006

