

THE YP FOUNDATION
NEW DELHI

AUDITED STATEMENT OF ACCOUNTS
2023-2024

Auditors
A. JOHN MORIS & CO.,
Chartered Accountants

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, 2024
 - ii. In the case of the Income and Expenditure of Surplus or Deficit for the year ended 31st March 2024.
 - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the year ended 31st March, 2024.

For A. John Moris & Co.,
Chartered Accountants.
Firm Regn. No. 0072208

(CA. Shrawan Kumar)
Partner
Membership No. 413548
UDIN:24413548BKGS MK6471



Place: New Delhi

Date: 24 SEP 2024

S-550, SCHOOL BLOCK II, SHAKARPUR, DELHI- 110092 / H-28, 4TH FLOOR, NAVIN SHAHDARA, DELHI - 110032

Head Office : Royapettah, Chennai-600014

Mob: 9955808488 | Email: Ca.shrawan.singh@gmail.com | Web: www.ajohnmoris.com

**Branch - Ahmedabad | Bengaluru | Chhatisgarh | Hyderabad | Kolkata | Lucknow | Mumbai | New Delhi | Ranchi | Surat | Erode | Kochi | Kumbakonam
Madurai | Nagercoil | Nagpur | Stricity | Thiruvananthapuram | Thrissur | Tirunelveli | Tiruppur | Trichy | Tuticorin | Visakhapatnam**

THE YP FOUNDATION
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2024

Previous Year	LIABILITIES		AMOUNT	Previous Year	ASSETS		AMOUNT
10,000.00	CORPUS		10,000.00		FIXED ASSETS		
	Capital Fund-Fixed Assets(As per Contra)				Indian A/c.		38,300.76
9,11,503.50	As per last Balance Sheet	7,18,595.50		54,448.64	As per Schedule '1'		
(98,140.00)	Less: Assets sold during the year	20,800.00			Foreign A/c.		7,89,651.50
2,41,950.00	Add: Addition during the Year	1,61,200.00		8,95,661.50	As per Schedule '2'		
(3,36,718.00)	Less: Depreciation for the year	2,58,437.00	6,00,558.50				
	Fixed Assets as Per Contra (Indian)						
93,291.00	Balance as per last B/S	93,291.00					
	Add: Addition during the Year	-	93,291.00	12,00,206.35	Investment in LIC Gratuity Scheme		14,40,720.98
	Capital Fund						
1,33,27,766.71	As per last Balance Sheet	1,35,92,307.51					
(20,384.39)	Add: Transfer from Restricted Funds	3,26,082.20					
2,84,925.19	Add: Excess of Income over Expenditure	14,47,064.93	1,53,65,454.64				
	Restricted Fund (Indian)						
19,51,966.00	Opening Balance	5,80,073.51					
56,51,226.51	Add: Grant Received (incl. interest)	52,06,682.49					
450.00	Less: Transfer to Capital Fund	1,47,048.00					
(70,23,569.00)	Less: Utilization	48,95,188.00	7,44,520.00				
	Restricted Fund (Foreign)						
4,38,13,441.77	Opening Balance	2,21,01,713.16					
2,54,42,239.00	Grant Received (incl. interest)	4,05,68,886.00					
19,934.39	Less: Transfer to Capital Fund	1,79,034.20					
(4,71,73,902.00)	Less: Utilization	3,94,90,609.96	2,30,00,955.00	66,05,221.32	CURRENT ASSETS:		
	TDS & PF Payable		29,900.00	2,83,40,442.87	CLOSING BALANCES:		
					Indian Account	71,55,210.81	
					FC Account	3,04,20,795.09	3,75,76,005.90
3,70,95,980.68	Total Rs.		3,98,44,679.14	3,70,95,980.68	Total Rs.		3,98,44,679.14

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

For THE YP FOUNDATION
(Authorised Signatory) *Prashant Tuteja*
EXECUTIVE DIRECTOR



Place: Delhi

Date: 24 SEP 2024

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S

(SHRAWAN KUMAR, F.C.A.)
Partner
Membership No. 413548
UDIN:24413548BKGS MK6471



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.

For THE YP FOUNDATION
Prabhu Tuteja
(Authorised Signatory)
EXECUTIVE DIRECTOR



For A. John Moris & Co.,
Chartered Accountants.
Firm Regn. No. 007220S



S. L.
(CA. Shrawan Kumar)
Partner
Membership No. 413548

24 SEP 2024

THE YP FOUNDATION
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

Previous Year	EXPENDITURE	AMOUNT	Previous Year	INCOME	AMOUNT
70,23,569.00	Expenditure met from Indian Grant	48,95,188.00	56,51,226.51	GRANTS INDIAN(INCL.Interest) Received During the Year	52,06,682.49
			450.00	Less: Transfer to Capital Fund	1,47,048.00
4,71,73,902.00	Expenditure met from Foreign Grant	3,94,90,609.96	19,51,966.00	Add: Unutilised as on 31.03.2023	5,80,073.51
			(5,80,073.51)	Less: Unutilised as on 31.03.2024	7,44,520.00
4,47,865.90	Other Indian Fund Expenses	3,42,364.00		GRANTS FOREIGN(INCL. INTEREST) Received During the Year	4,05,68,886.00
			2,54,42,239.00	Less: Transfer to Capital Fund	1,79,034.20
			(19,934.39)	Add: Unutilised as on 31.03.2023	2,21,01,713.16
14,14,517.45	TYPF Overhead Expenses (FC)	7,24,281.82	4,38,13,441.77	Less: Unutilised as on 31.03.2024	2,30,00,955.00
			(2,21,01,713.16)		
11,86,700.00	Expenses against consultancy income	14,04,995.00		Donations General Donations	2,73,943.00
			11,98,595.00		
72,525.31	Depreciation	87,759.88	1,87,196.00	Other Income Indian Account	14,31,000.00
				FC Account	-
			3,85,093.65		14,31,000.00
			16,19,441.00	Bank Interest Indian Account	4,91,525.63
				FC Account	18,09,997.00
2,28,848.21	Excess of Income over Expenditure	14,47,064.93			23,01,522.63
5,75,47,927.87	Total Rs.	4,83,92,263.59	5,75,47,927.87		Total Rs.
					4,83,92,263.59

For THE YP FOUNDATION
 (Authorised Signatory)
 Place: Delhi
 Date: 24 SEP 2024
 Prabhleen Tuteja
 EXECUTIVE DIRECTOR



As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A.)
 Partner
 Membership No. 413548

THE YP FOUNDATION
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

Previous Year	RECEIPTS	AMOUNT	Previous Year	PAYMENTS	AMOUNT
78,81,620.21	Opening Balances			UTILIZATION:	
4,98,78,129.32	Indian Account	66,05,221.32	86,58,134.90	Indian Account (As per R & P)	66,42,547.00
	FC Account	2,83,40,442.87	4,87,86,562.45	FC Account (As per R & P)	4,02,98,530.78
	RECEIPTS:				
56,67,434.71	Indian Account (As per R & P)	54,80,625.49	6,08,963.35	Investment in LIC Gratuity Scheme	4,06,963.63
2,54,42,239.00	FC Account (As per R & P)	4,05,68,886.00			
	Bank Interest			Closing Balances	
3,85,093.65	Indian Account	4,91,525.63	66,05,221.32	Indian Account	71,25,310.81
16,19,441.00	FC Account	18,09,997.00	2,83,40,442.87	FC Account	3,04,20,795.09
	Other Income				
11,98,595.00	Indian Account	14,31,000.00			
1,87,196.00	FC Account	-			
7,39,576.00	Amount Received from LIC				
9,29,99,324.89	Total Rs.	8,48,94,147.31	9,29,99,324.89	Total Rs.	8,48,94,147.31

(Authorised Signatory)
 Place: Delhi
 Date: 24 SEP 2024

Prabheen Tuteja
 EXECUTIVE DIRECTOR




As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S
 (SHRAWAN KUMAR, F.C.A.)
 Partner
 Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets:	
As per last Balance Sheet	64,15,795.71	As per Schedule '2'	7,89,651.50
Add: Transfer from Restricted Funds	1,79,034.20		
Add: Excess of Income over Expenditure	10,14,103.18		
	76,08,933.09		
Capital Fund-Fixed Assets(As per Contra)			
As per last Balance Sheet	7,18,595.50		
Less: Assets w/off during the year	20,800.00		
Add: Addition during the Year	1,61,200.00		
Less: Depreciation for the year	2,58,437.00		
	6,00,558.50		
Restricted Fund		Current Assets, Loans & Advances	
Opening Balance	2,21,01,713.16	Cash in Hand	-
Grant Received (incl. interest)	4,05,68,886.00	HDFC Banks	48,88,811.09
Less-Transfer to Capital Fund	1,79,034.20	State Bank Of India	4,30,943.74
Less-Utilization	3,94,90,609.96	Fixed Deposit incl. interest accrued	2,36,68,831.40
	2,30,00,955.00	TDS Recoverable	8,77,165.86
		Advances (Net)	7,55,000.00
		TDS & other Payables	(1,99,957.00)
			3,04,20,795.09
Total Rs.	3,12,10,446.59	Total Rs.	3,12,10,446.59

For THE YP FOUNDATION

 (Authorised Signatory) Prabhleen Tuteja
 EXECUTIVE DIRECTOR

Place: Delhi
 Date: 24 SEP 2024

As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S

(SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548



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

Particulars	Rate	Opening as on 1st April 2023	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Depreciation	W.D.V as on 31st March 2024
Equipments	15%	1,97,641.50	20,800.00	-	20,800.00	1,97,641.50	29,646.00	1,67,995.50
Furniture & Fixtures	10%	1,90,734.00	-	-	-	1,90,734.00	19,073.00	1,71,661.00
Computers	40%	5,07,286.00	1,68,039.00	56,000.00	-	7,31,325.00	2,81,330.00	4,49,995.00
Total		8,95,661.50	1,88,839.00	56,000.00	20,800.00	11,19,700.50	3,30,049.00	7,89,651.50

For THE YP FOUNDATION

Prabhu
 Prabhleen Tuteja
 EXECUTIVE DIRECTOR




THE YP FOUNDATION (FCRA FUNDS)
INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	3,94,90,609.96	GRANTS FOREIGN(INCL. INTEREST)	
		Received During the Year	4,05,68,886.00
		Less: Transfer to Capital Fund	1,79,034.20
		Add: Unutilised as on 31.03.2023	2,21,01,713.16
		Less: Unutilised as on 31.03.2024	<u>2,30,00,955.00</u>
			3,94,90,609.96
TYPF Expenses		Interest on SB/FD	18,09,997.00
Consultancy Exp	47,800.00		
Salaries	5,04,071.00		
Equipment Maintenance	8,400.00		
Software Expenses	5,744.00		
Audit Fees	23,600.00		
Food & Accomodation	25,796.00		
General Office & admin	50,575.82		
Organisational strengthening	45,569.00		
Travel & Registration	12,726.00		
Depreciation	71,612.00		
Excess of Income over Expenditure	10,14,103.18		
Total Rs.	<u><u>4,13,00,606.96</u></u>	Total Rs.	<u><u>4,13,00,606.96</u></u>


For THE YP FOUNDATION
Prabhleen Tuteja
 (Authorised Signatory) Prabhleen Tuteja
 EXECUTIVE DIRECTOR

Place: Delhi
 Date: **24 SEP 2024**

As per our report of even date
For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S

Shrawan Kumar
(SHRAWAN KUMAR, F.C.A.)
 Partner
 Membership No. 413548

THE YP FOUNDATION (FCRA FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Grant Utilisation	
Cash in Hand	-	As per Schedule (Grant Sheet)	3,94,90,609.96
HDFC Banks	5,14,828.59		
State Bank of India	6,80,984.52		
Fixed Deposit incl. interest accrued	2,59,80,963.10	TYPF Expenses	
TDS Recoverable	7,07,884.66	Consultancy Exp	47,800.00
Advances (Net)	5,75,560.00	Salaries	5,04,071.00
TDS & other Payables	(1,19,778.00)	Equipment Maintenance	8,400.00
	2,83,40,442.87	Software Expenses	5,744.00
		Audit Fees	23,600.00
		Food & Accomodation	25,796.00
Grants Received(Incl. Interest)		General Office & admin	50,575.82
As per Schedule (Grant Sheet)	4,05,68,886.00	Organisational strengthening	45,569.00
Interest on SB/FD	18,09,997.00	Travel & Registration	12,726.00
			7,24,281.82
		Fixed Assets	
		Furnitures	-
		Computers	83,639.00
			83,639.00
		Closing Balances	
		Cash in Hand	-
		HDFC Banks	48,88,811.09
		State Bank of India	4,30,943.74
		Fixed Deposit incl. interest accrued	2,36,68,831.40
		TDS Recoverable	8,77,165.86
		Advances (Net)	7,55,000.00
		TDS & other Payables	(1,99,957.00)
			3,04,20,795.09
Total Rs.	7,07,19,325.87	Total Rs.	7,07,19,325.87

Place: Delhi
Date: 2 SEP 2024

For THE YP FOUNDATION
Prabheen Tuteja
(Authorised Signatory)
EXECUTIVE DIRECTOR



As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S

(SHRAWAN KUMAR, F.C.A.)
Partner
Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
SCHEDULE - FOREIGN GRANTS

S.No	Particulars	Balance as on 01/04/2023	Grant Received during the year	Total	Utilized	Transfer Through TYPF	Balance as on 31/03/2024
		A	B	E=A+B+C+D	F	G	H=E-F-G
1	Empower 2022-24	27,20,610.00	37,37,138.00	64,57,748.00	25,61,098.00	-	38,96,650.00
2	American Jewish World Service (AJWS)	16,59,167.00	41,19,000.00	57,78,167.00	32,87,072.00	-	24,91,095.00
3	UN Foundation	1,83,495.20	-	1,83,495.20	-	1,83,495.20	-
4	International Planned Parenthood Federation	16,01,141.96	50,74,585.00	66,75,726.96	47,58,852.96	-	19,16,874.00
5	International Women's Health Coalition - IPPF	5,45,725.00	-	5,45,725.00	5,45,725.00	-	-
6	Packard -Reproductive Health 2021-23	4,96,658.00	-	4,96,658.00	4,96,658.00	-	-
7	Packard - Mental Health & Well Being	4,79,387.00	-	4,79,387.00	4,79,387.00	-	-
8	Global Fund for Women-2021	1,91,967.00	8,11,873.00	10,03,840.00	10,03,840.00	-	-
9	Girls First Fund (GFF)	(4,461.00)	-	(4,461.00)	-	(4,461.00)	-
10	The Tides Foundation (Zoom Cares)	86,29,286.00	-	86,29,286.00	59,51,590.00	-	26,77,696.00
11	The Tides Foundation - Youth Leadership	-	41,48,500.00	41,48,500.00	9,87,828.00	-	31,60,672.00
12	DALYAN Foundation	1,46,513.00	-	1,46,513.00	1,46,513.00	-	-
13	DALYAN Foundation (2023-24)	-	15,53,663.00	15,53,663.00	13,58,591.00	-	1,95,072.00
14	DASRA-Youth ke Bol	(33,544.00)	16,35,932.00	16,02,388.00	13,95,353.00	-	2,07,035.00
15	FOS FEMINISTA-Policy Engagement	23,75,733.00	-	23,75,733.00	23,75,733.00	-	-
16	FOS FEMINISTA - ICFP	71,527.00	-	71,527.00	71,527.00	-	-
17	FOS-FEMINISTA - ARJC & CEBA	-	5,82,613.00	5,82,613.00	3,75,090.00	-	2,07,523.00
18	FOS-FEMINISTA - POLICY ENGAGEMENT (2023-24)	-	33,19,309.00	33,19,309.00	12,25,449.00	-	20,93,860.00
19	FOS-FEMINISTA - SRHR	-	17,92,752.00	17,92,752.00	12,42,970.00	-	5,49,782.00
20	Girls First Fund	13,91,552.00	55,38,853.00	69,30,405.00	47,72,772.00	-	21,57,633.00
21	Global Fund for Women - Generation Equality Forum	16,46,956.00	49,24,350.00	65,71,306.00	40,10,607.00	-	25,60,699.00
22	GLOBAL FUND FOR CHILDREN	-	1,63,211.00	1,63,211.00	-	-	1,63,211.00
23	The International Youth Alliance for Family Planning	-	2,86,160.00	2,86,160.00	2,86,160.00	-	-
24	Johns Hopkins University	-	28,80,947.00	28,80,947.00	21,57,794.00	-	7,23,153.00
	Total of Restricted Donors	2,21,01,713.16	4,05,68,886.00	6,26,70,599.16	3,94,90,609.96	1,79,034.20	2,30,00,955.00
	TOTAL	2,21,01,713.16	4,05,68,886.00	6,26,70,599.16	3,94,90,609.96	1,79,034.20	2,30,00,955.00

For THE YP FOUNDATION
Prabhleen Tuteja
EXECUTIVE DIRECTOR





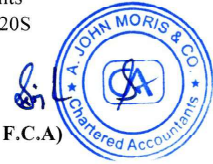
THE YP FOUNDATION (FCRA FUNDS)
PROJECT- KNOW YOUR BODY KNOW YOUR RIGHT
FUNDED BY: EMPOWER - THE EMERGING MARKETS FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	27,20,610.00	Program Expenses	
		1: Personnel costs	15,78,400.00
		2: Implimentation Activities	7,16,501.00
		3: Rent and Utilities	<u>2,66,197.00</u>
Grants	37,37,138.00		25,61,098.00
		Closing Balance	38,96,650.00
Total Rs.	<u><u>64,57,748.00</u></u>	Total Rs.	<u><u>64,57,748.00</u></u>

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S

(SHRAWAN KUMAR, F.C.A.)
Partner
Membership No. 413548


For THE YP FOUNDATION

(Authorised Signatory) Shrawan Tuteja
EXECUTIVE DIRECTOR

Place: Delhi
Date: 24 SEP 2024




THE YP FOUNDATION (FCRA FUNDS)
PROJECT- MARDON WAALI BAAT
FUNDED BY: AMERICAN JEWISH WORLD SERVICE (AJWS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	16,59,167.00	Program Expenses	
		Activity 1: Advisory and Needs Assessment	84,000.00
Grant Received	41,19,000.00	Activity 1: Safer Sex Resource for Trans* Masculine Persons	6,73,400.00
		Activity 3: Internal Scoping and Capacity Building on Listening	63,375.00
		Activity 4: Design and Pilot of listening Circle tool	2,03,718.00
		Name of Activity 5: Feminist Campus	4,32,449.00
		Activity : Masculinities Learning Institute	6,88,073.00
		Organizing a Conference on Masculinities	2,02,086.00
		Personnel Costs (Programme)	5,00,799.00
		Admin and Overhead Costs	2,73,423.00
		Computer Items (Laptop/Printer)	28,500.00
		Rent and Utilities	1,37,249.00
			32,87,072.00
		Closing Balance	24,91,095.00
Total Rs.	57,78,167.00	Total Rs.	57,78,167.00

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S

For THE YP FOUNDATION

(Authorised Signatory)
Shrawan Kumar Tuteja
EXECUTIVE DIRECTOR
Place: Delhi
Date: 24 SEP 2024



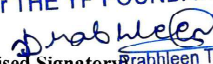

(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: ABORTING MYTHS, CREATING ADVOCATES
FUNDED BY: INTERNATIONAL PLANNED PARENTHOOD FEDERATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	16,01,141.96	Program Expenses	
		1 Increased base of organisation	5,14,412.00
		2 Increase strategic advocacy capacity to improve acce	16,72,066.00
Grants	50,74,585.00	2 Improve youth affirmation safe abortion counselling	66,560.00
		4 Increase safe abortion service delivery by public health facilities	1,49,538.00
		5 Increase awarness about safe abortion	<u>1,16,957.00</u>
			25,19,533.00
		E1 Laptop with preloaded softwares	84,400.00
		Salaries	16,48,698.00
		Overhead	5,06,221.96
		Closing Balance	19,16,874.00
Total Rs.	<u><u>66,75,726.96</u></u>	Total Rs.	<u><u>66,75,726.96</u></u>

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S

For THE YP FOUNDATION

(Authorised Signatory) Shabheen Tuteja
EXECUTIVE DIRECTOR



Place: Delhi
Date:

24 SEP 2024


(SHRAWAN KUMAR, F.C.A.)
Partner
Membership No. 413548



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 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	5,45,725.00	Program Expenses	
Grants	-	National/Local Travel	1,024.00
		Accommodation & Refreshment	13,968.00
		Consultancy Cost	2,62,000.00
		Participation Cost	2,68,295.00
			5,45,287.00
		Admin & Overhead	438.00
		Closing Balance	-
Total Rs.	5,45,725.00	Total Rs.	5,45,725.00

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A.)
Partner
Membership No. 413548

For THE YP FOUNDATION

(Authorised Signatory) *P. Tuteja*
Prashant Tuteja
EXECUTIVE DIRECTOR



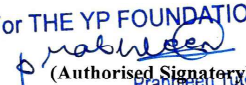
Place: Delhi

Date: **24 SEP 2024**

THE YP FOUNDATION (FCRA FUNDS)
PROJECT- REPRODUCTIVE HEALTH
FUNDED BY: THE DL PACKARD FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	4,96,658.00	Personnel Cost	73,100.00
		Outcome Advance capacities	4,20,821.00
Grants	-	Finance And admin	2,737.00
		Closing Balance	-
Total Rs.	<u><u>4,96,658.00</u></u>	Total Rs.	<u><u>4,96,658.00</u></u>

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S

For THE YP FOUNDATION

(Authorised Signatory)
Prabheesh Tuteja
Place: Delhi
Date: 24 SEP 2024
EXECUTIVE DIRECTOR



(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
PROJECT- WELLBEING AND MENTAL HEALTH
FUNDED BY: THE DL PACKARD FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	4,79,387.00	Personnel Cost	4,49,839.00
		Finance And admin	29,548.00
Grants	-		
		Closing Balance	-
Total Rs.	4,79,387.00	Total Rs.	4,79,387.00

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S

For THE YP FOUNDATION
(Signature)
(Authorised Signatory) leja
EXECUTIVE DIRECTOR
Place: Delhi
Date: 24 SEP 2024



(Signature)
(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: BUTTERFLY
FUNDED BY: GLOBAL FUND FOR WOMEN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,91,967.00	Program Expenses	
		Capacity Building Session	3,47,444.00
Grants	8,11,873.00	Equipment & Computer	-
		Action Plan	635.00
		Stakeholder and Community Relationship	<u>1,44,544.00</u>
			4,92,623.00
		4 Personal Cost	4,69,283.00
		Scoping & Orientation	41,934.00
		Closing Balance	-
Total Rs.	<u><u>10,03,840.00</u></u>	Total Rs.	<u><u>10,03,840.00</u></u>

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S

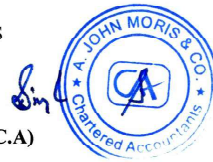
Place: Delhi
Date: 24 SEP 2024

For THE YP FOUNDATION

(Authorised Signatory) Praveen Tuleja
EXECUTIVE DIRECTOR



(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: LOUD AND QUEER
FUNDED BY: THE TIDES FOUNDATION (ZOOM CARES)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	86,29,286.00	Personal Cost	28,66,237.00
		Consultancy Fees	1,09,100.00
Grants	-	Local/National Travel	1,58,991.00
		Accom/Food/Venue	1,70,872.00
		5 Admin & Finance	16,94,731.00
		Showcasing Youth Leadership	9,51,659.00
		Closing Balance	26,77,696.00
Total Rs.	<u><u>86,29,286.00</u></u>	Total Rs.	<u><u>86,29,286.00</u></u>

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S

(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548

For THE YP FOUNDATION
(Signature)
(Authorised Signatory)
Prabhleen Tuteja
EXECUTIVE DIRECTOR



Place: Delhi

Date: 24 SEP 2024

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: BUILDING YOUTH LEADERSHIP
FUNDED BY: THE TIED FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		Personnel Cost (Programme)	5,79,020.00
Grants	41,48,500.00		
		Admin Cost	4,08,808.00
		Closing Balance	31,60,672.00
Total Rs.	41,48,500.00	Total Rs.	41,48,500.00

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A.)
Partner
Membership No. 413548

For THE YP FOUNDATION

(Authorised Signatory)
Prabmeen Tuteja
EXECUTIVE DIRECTOR



Place: Delhi
Date:

24 SEP 2024

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME : FEMINIST CAMPUS
FUNDED BY: DALYAN FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,46,513.00	Program Expenses	
Grants	-	1 Research report on emerging issues of gender	1,45,999.00
		Admin	514.00
		Closing Balance	-
Total Rs.	1,46,513.00	Total Rs.	1,46,513.00

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548

For THE YP FOUNDATION

(Authorised Signatory)

Prabhleen Tuteja
Prabhleen Tuteja
EXECUTIVE DIRECTOR



Place: Delhi
Date: 24 SEP 2024

24 SEP 2024

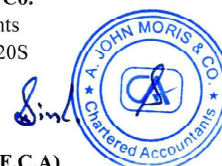
THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME : CAMPUS CARAVAN
FUNDED BY: DALYAN FOUNDATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		Activity 1: Creation of Interactive Resource on GBV related issues	93,091.00
		Activity 2: Capicity Building and Action Projects	4,97,999.00
Grants	15,53,663.00	Activity 4: Monitoring & Evaluation	6,000.00
		Personnel Costs	<u>3,77,929.00</u>
		Admin	3,27,572.00
		6.1 Equipments	56,000.00
		Closing Balance	1,95,072.00
Total Rs.	<u>15,53,663.00</u>	Total Rs.	<u>15,53,663.00</u>

As per our report of even date

For A John Moris & Co.

Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)

Partner
Membership No. 413548

For THE YP FOUNDATION

(Authorised Signatory) *[Signature]*
Abhleen Tuteja
 EXECUTIVE DIRECTOR



Place: Delhi
Date:

24 SEP 2024

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: YOUTH PARTICIPATION IN ADOLESCENT HEALTH
FUNDED BY: DASRA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	(33,544.00)	Program Expenses	
Grants	16,35,932.00	Activity 1: Establishing the YKB clubs across two states; Contextualising	4,63,982.00
		Activity 2: Conducting trainings of the YKB Clubs, the YuthShaala and peer	<u>2,49,465.00</u>
		Personnel Costs	5,30,966.00
		Admin/Overhead	1,50,940.00
		Closing Balance	2,07,035.00
Total Rs.	<u><u>16,02,388.00</u></u>	Total Rs.	<u><u>16,02,388.00</u></u>

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548

For THE YP FOUNDATION

(Authorised Signatory) *Prabir Tuteja*
EXECUTIVE DIRECTOR



Place: Delhi
Date: 24 SEP 2024

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: POLICY ENGAGEMENT
FUNDED BY: FOS-FEMINISTA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	23,75,733.00	Program Expenses	
Grants	-	Accommodation	72,336.00
		International Travel	-
		National Travel	3,10,428.00
		Local Travel	17,488.00
		Consultancy Cost	7,73,050.00
		Participants Cost	<u>1,36,130.00</u>
			13,09,432.00
		Personal Cost	8,96,767.00
		Admin Cost	1,69,534.00
		Closing Balance	-
Total Rs.	<u><u>23,75,733.00</u></u>	Total Rs.	<u><u>23,75,733.00</u></u>

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548

For THE YP FOUNDATION

(Authorised Signatory) *Prateek Tuteja*
EXECUTIVE DIRECTOR



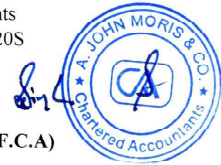
Place: Delhi
Date:

24 SEP 2024

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: FOS - INTERNATIONAL CONFERENCE ON FAMILY PLANNING
FUNDED BY: FOS-FAMINISTA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	71,527.00	Salary - Admin	71,527.00
Grants	-		
		Closing Balance	-
	Total Rs. <u>71,527.00</u>		Total Rs. <u>71,527.00</u>

As per our report of even date
For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548

For THE YP FOUNDATION

Prabheen Tuleja
 (Authorised Signatory)
 EXECUTIVE DIRECTOR



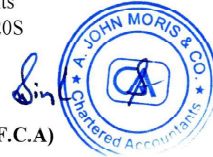
Place: Delhi
 Date:

24 SEP 2024

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: THE RISE OF THE GREEN WAVE
FUNDED BY: FOS-FEMINISTA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		Accommodation	2,11,300.00
Grants	5,82,613.00	International Travel	67,649.00
		Local Travel	18,700.00
		Printing and Expenses	36,108.00
		Incidental Expenses	4,583.00
			3,38,340.00
		Admin Cost	36,750.00
		Closing Balance	2,07,523.00
Total Rs.	5,82,613.00	Total Rs.	5,82,613.00

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548

For THE YP FOUNDATION

(Signature)
(Authorised Signatory) **Shreen Tuteja**
EXECUTIVE DIRECTOR



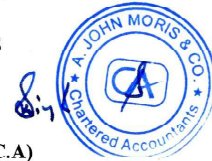
Place: Delhi
Date:

24 SEP 2024

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: POLICY ENGAGEMENT & CAPACITY BUILDING
FUNDED BY: FOS-FEMINISTA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		Accommodation	1,418.00
Grants	33,19,309.00	Travel (National/Local)	20,192.00
		Consultancy Cost	64,576.00
		Collaterals Production	28,202.00
		Personnel Cost	10,16,523.00
			11,30,911.00
		Admin Cost	94,538.00
		Closing Balance	20,93,860.00
Total Rs.	33,19,309.00	Total Rs.	33,19,309.00

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A.)
Partner
Membership No. 413548

For THE YP FOUNDATION
(Signature)
(Authorised Signatory) **Shrawan Tuteja**
EXECUTIVE DIRECTOR



Place: Delhi
Date:

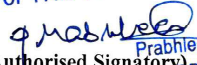
24 SEP 2024

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: PREVENT REGRESSIVE SEXUAL REPRODUCTIVE HEALTH AND RIGHT
FUNDED BY: FOS-FEMINISTA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		Capacity Building Workshop	6,69,648.00
Grants	17,92,752.00	Creation of Tools for Advocacy	3,79,000.00
		IEC Contents Based on Topic Emerging	2,698.00
			10,51,346.00
		Admin Cost	1,91,624.00
		Closing Balance	5,49,782.00
	Total Rs.		Total Rs.
	17,92,752.00		17,92,752.00

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S

(SHRAWAN KUMAR, F.C.A.)
Partner
Membership No. 413548

For THE YP FOUNDATION

Prabhleen Tuteja
(Authorised Signatory)
EXECUTIVE DIRECTOR



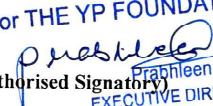
Place: Delhi
Date: 24 SEP 2024

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: BUTTERFLY
FUNDED BY: GIRLS FIRST FUND
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	13,91,552.00	Program Expenses	
		Activity 1: Learning Institute with Mentors	3,54,754.00
		Activity 2: Capacity Building for Partner	20,00,440.00
Grants	55,38,853.00	Activity 3: GFF Mela and Consultation for adolescence	3,49,448.00
		5.2 GFF Cost	1,27,346.00
			28,31,988.00
		5 Personal Cost	15,92,809.00
		Admin/Overhead	3,47,975.00
		Closing Balance	21,57,633.00
Total Rs.	69,30,405.00	Total Rs.	69,30,405.00

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S

Place: Delhi
Date: 24 SEP 2024

For THE YP FOUNDATION

Prabhleen Tuteja
EXECUTIVE DIRECTOR



(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548



THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: STRENGTHEN YOUTH-LED ENGAGEMENT
FUNDED BY: GLOBAL FUND FOR CHILDREN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-		
Grants	1,63,211.00	Programme Expenses	-
		Closing Balance	1,63,211.00
Total Rs.	1,63,211.00	Total Rs.	1,63,211.00

As per our report of even date
For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
 Partner
 Membership No. 413548

For THE YP FOUNDATION

(Authorised Signatory)

Shleen Tuteja
 EXECUTIVE DIRECTOR



Place: Delhi

Date:

24 SEP 2024

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: GENERATION EQUALITY FORUM
FUNDED BY: GLOBAL FUND FOR WOMEN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	16,46,956.00	Program Expenses	
		Activity 1:Feminist Accountability Process for Generation	
Grants	49,24,350.00	Travel	9,85,241.00
		Other programme expenses	10,00,863.00
		Co-Design phase of Feminist Accountability	7,65,495.00
			27,51,599.00
		Personal Cost	8,71,559.00
		Overhead and Audits	3,87,449.00
		Closing Balance	25,60,699.00
Total Rs.	65,71,306.00	Total Rs.	65,71,306.00

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A.)
Partner
Membership No. 413548

For THE YP FOUNDATION

(Authorised Signatory)

Prabheleen Tuteja
EXECUTIVE DIRECTOR



Place: Delhi
Date:

24 SEP 2024

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: SAFE ABORTION PUBLIC CAMPAIGN
FUNDED BY: INTERNATIONAL YOUTH ALLIANCE FOR FAMILY PLANNING
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		Guide For Abortion Right Advocacy	60,000.00
Grants	2,86,160.00	Designing and Illustration	65,000.00
		Implementation Cost for 3 Ongoing/Digital	91,160.00
		Translation of the toolkit in 3 regional languages	<u>70,000.00</u>
			2,86,160.00
		Closing Balance	-
Total Rs.	<u><u>2,86,160.00</u></u>	Total Rs.	<u><u>2,86,160.00</u></u>

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548

For THE YP FOUNDATION
(Signature)
(Authorised Signatory)
EXECUTIVE DIRECTOR



Place: Delhi

Date: **24 SEP 2024**

THE YP FOUNDATION (FCRA FUNDS)
PROJECT NAME: KNOWLEDGE SUCCESS
FUNDED BY: JOHNS HOPKINS UNIVERSITY
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		Travel and Per Diem	63,594.00
Grants	28,80,947.00	Chatbot Development	10,26,835.00
		Dissemination and Publicity fo Chatbot	32,171.00
		V Indirect Cost	<u>3,36,638.00</u>
			14,59,238.00
		Personel Cost	6,98,556.00
		Closing Balance	7,23,153.00
Total Rs.	<u><u>28,80,947.00</u></u>	Total Rs.	<u><u>28,80,947.00</u></u>

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A.)
Partner
Membership No. 413548

For THE YP FOUNDATION

(Authorised Signatory)
Prashant Tuteja
EXECUTIVE DIRECTOR



Place: Delhi

Date: 24 SEP 2024

THE YP FOUNDATION (INR FUNDS)
PROJECT- SUPPORT THE GIRLS IN THE SUNDER NAGAR BASTI (SNN RELIEF)
FUNDED BY: POPULATION FOUNDATION OF INDIA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		Local Travel	19,867.00
		Refreshment	38,315.00
Grants	90,000.00	Internet and Website	18,472.00
		Postage and Courier	120.00
		Incidental Expenses	10,925.00
		Return to Funder (Population Foundation of India)	2,301.00
		Closing Balance	-
Total Rs.	90,000.00	Total Rs.	90,000.00

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548

For THE YP FOUNDATION

(Authorised Signatory) *Prabmeen Tuteja*
EXECUTIVE DIRECTOR



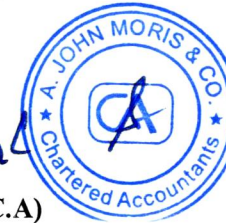
Place: Delhi
Date:

24 SEP 2024

THE YP FOUNDATION (INR FUNDS)
PROJECT- YOUTH LEADERSHIP_YUVAANI
FUNDED BY: ROHINI NILEKANI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		Consultancy Fee	33,000.00
		Honorarium	32,000.00
Grants	10,00,000.00	Local Travel	10,700.00
		Printing and Stationery	29,588.00
		Refreshments	9,622.00
		Venue Hire Cost	2,50,000.00
		Closing Balance	6,35,090.00
Total Rs.	10,00,000.00	Total Rs.	10,00,000.00

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548

For THE YP FOUNDATION

(Signature)
Prabheen Tuteja
EXECUTIVE DIRECTOR



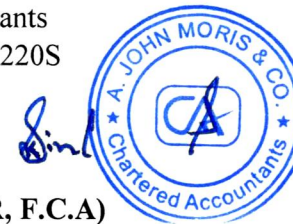
Place: Delhi

Date: **24 SEP 2024**

THE YP FOUNDATION (INR FUNDS)
PROJECT- MEANING YOUTH PARTICIPATION IN ADOLESCENT HEALTH (2023-24)
FUNDED BY: WORLD HEALTH ORGANIZATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Program Expenses	
		1 Programme implementation cost	9,36,894.00
Grants	16,41,800.00	2 Personnel Costs	<u>5,55,200.00</u>
		3 Admin and Overhead Cost	1,49,706.00
		Closing Balance	-
Total Rs.	<u><u>16,41,800.00</u></u>	Total Rs.	<u><u>16,41,800.00</u></u>

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548

For THE YP FOUNDATION

Prableen Tuteja
(Authorised Signatory)
EXECUTIVE DIRECTOR



Place: Delhi

Date: 24 SEP 2024

THE YP FOUNDATION (INR FUNDS)
PROJECT- ESTABLISHING SOUTH-EAST ASIA REGIONAL YOUTH NETWORK FOR ADOLESCENT HEALTH
FUNDED BY: WORLD HEALTH ORGANIZATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	-	Programme Expenses	
		B 1.1 Network meeting	10,22,420.00
Grants	18,37,403.00	B 1.3 Engaging experts for regional training	18,000.00
		B 2 Online Platforms for external Communication	<u>1,01,511.00</u>
			11,41,931.00
		Personnel Costs	4,70,704.00
		Administrative Costs	1,15,338.00
		Closing Balance	1,09,430.00
Total Rs.	<u><u>18,37,403.00</u></u>	Total Rs.	<u><u>18,37,403.00</u></u>

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A.)
Partner
Membership No. 413548

For THE YP FOUNDATION

Prabhleen Futeja
(Authorised Signatory)
EXECUTIVE DIRECTOR



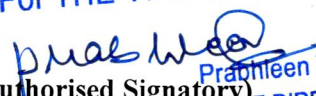
Place: Delhi

Date: 24 SEP 2024

THE YP FOUNDATION (INR FUNDS)
PROJECT- DEVELOPING LEADERS CULTURE DESIGNING
FUNDED BY: ROHINI NILEKANI-DLDC
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	2,12,715.00	Program Expenses Delveloping Leaders & Designing Cultures Training	1,93,465.00
Grants	-	Salary Cost	19,250.00
		Closing Balance	-
Total Rs.	2,12,715.00	Total Rs.	2,12,715.00

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S

For THE YP FOUNDATION

(Authorised Signatory)
Prabhleen Tuteja
EXECUTIVE DIRECTOR

Place: Delhi
Date: 24 SEP 2024




(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548



THE YP FOUNDATION (INR FUNDS)
PROJECT- UNITED NATION FUND POPULATION ACTIVITY (UNFPA)
FUNDED BY: UNITED NATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,47,048.00		
Grants	-		
		Transfer to TYPF General Fund	1,47,048.00
		Closing Balance	-
Total Rs.	1,47,048.00	Total Rs.	1,47,048.00

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A.)
Partner
Membership No. 413548

For THE YP FOUNDATION

Prabteen Tuteja
(Authorised Signatory)
Prabteen Tuteja
EXECUTIVE DIRECTOR



Place: Delhi

Date: 24 SEP 2024

THE YP FOUNDATION (INR FUNDS)
PROJECT- ESTABLISHING SOUTH-EAST ASIA REGIONAL YOUTH NETWORK FOR ADOLESCENT HEALTH
FUNDED BY: WORLD HEALTH ORGANIZATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	(1,82,400.00)		
Grants	1,82,400.00		
		Closing Balance	-
Total Rs.	-	Total Rs.	-

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548

For THE YP FOUNDATION

Prabhas Tuteja
(Authorised Signatory)
EXECUTIVE DIRECTOR



Place: Delhi
Date:

24 SEP 2024

THE YP FOUNDATION (INR FUNDS)
PROJECT- MEANING YOUTH PARTICIPATION IN ADOLESCENT HEALTH
FUNDED BY: WORLD HEALTH ORGANIZATION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	(49,870.49)	Program Expenses	
		1.2 Multi Stakeholder Consultations on AH	36,622.00
		1.3 Piloting AH advocacy training	2,64,935.00
Grants	4,55,079.49	2.1 Engagement cost of coordinator	1,03,077.00
		Admin and Overhead	<u>575.00</u>
			4,05,209.00
		Closing Balance	-
Total Rs.	<u><u>4,05,209.00</u></u>	Total Rs.	<u><u>4,05,209.00</u></u>

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548

For THE YP FOUNDATION

Prabheen Tuteja
(Authorised Signatory)
Prabheen Tuteja
EXECUTIVE DIRECTOR



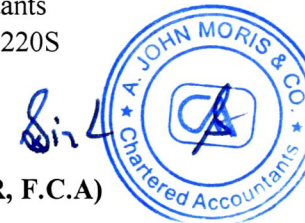
Place: Delhi

Date: **24 SEP 2024**

THE YP FOUNDATION (INR FUNDS)
PROJECT- MARDON WALI BAAT
FUNDED BY: ROHINI NILEKANI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	4,52,581.00	Program Expenses	
		4. Monitoring, evaluation and impact dissemination	140.00
Grants	-	Outcome 1: Developing an online engagement toolki	1,00,200.00
		Outcome 2: Increased online dialogue	12,088.00
		Outcome 3: To Identify, train and Support a cohort of Professionals to u	3,40,153.00
			4,52,581.00
		Closing Balance	-
Total Rs.	4,52,581.00	Total Rs.	4,52,581.00

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S



(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548

For THE YP FOUNDATION

P. Tuteja
(Authorised Signatory)
Prabhleen Tuteja
EXECUTIVE DIRECTOR

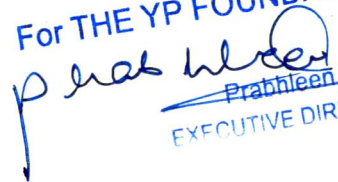


Place: Delhi
Date: 24 SEP 2024

24 SEP 2024

THE YP FOUNDATION (INR FUNDS)
SCHEDULE - INDIAN GRANTS

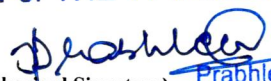
S.No	Particulars	Balance as on 01/04/2023	Grant Received during the year	Bank Interest /Ex.Gain	Transfer to / from General Account	Total	Utilized	Balance as on 31/03/2024
		A	B	C	D	E=A+B+C+D	F	G=E-F
1	Rohini Nilekani	4,52,581.00	-	-	-	4,52,581.00	4,52,581.00	-
2	World Health Organisation - PMNCH	(49,870.49)	4,55,079.49	-	-	4,05,209.00	4,05,209.00	-
3	WHO-SEARO	(1,82,400.00)	1,82,400.00	-	-	-	-	-
4	UNFPA-2020	1,47,048.00			1,47,048.00	-	-	-
5	Nilekani-DLDC	2,12,715.00	-	-	-	2,12,715.00	2,12,715.00	-
6	WHO-SEARO (2023-24)	-	18,37,403.00	-	-	18,37,403.00	17,27,973.00	1,09,430.00
7	WHO-PMNCH (2023-24)	-	16,41,800.00	-	-	16,41,800.00	16,41,800.00	-
8	Nilekani - Yuvaani	-	10,00,000.00	-	-	10,00,000.00	3,64,910.00	6,35,090.00
9	Population Foundation of India	-	90,000.00	-	-	90,000.00	90,000.00	-
	TOTAL	5,80,073.51	52,06,682.49	-	1,47,048.00	56,39,708.00	48,95,188.00	7,44,520.00

For THE YP FOUNDATION

 Prabhleen Tuteja
 EXECUTIVE DIRECTOR



THE YP FOUNDATION (INDIAN FUNDS)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balances			Grant Utilization:		
Indian A/c.			As per Schedule (Grant Sheet)		48,95,188.00
Cash in Hand			TYPF Expenses		
HDFC Banks	5,08,196.58		SNN Relief Expenses	1,70,892.00	
Fixed Deposits(Incl. Accr.Interest)	61,18,987.20		Gratuity Paid	1,66,449.00	
Advances (Net)	1,54,553.00		Travel	2,997.00	
TDS Recoverable	(1,76,515.46)	66,05,221.32	PF Admin Charges	2,026.00	3,42,364.00
Grants Received(Incl. Interest)			Expenses against Consultancy Income		
As per Schedule (Grant Sheet)		52,06,682.49	Salary	13,48,629.00	
Donations			Food & Refreshment	16,768.00	
General Donations		2,73,943.00	Printing & Stationary	1,169.00	
Other Income			Travel	38,429.00	14,04,995.00
Consultancy Income		14,31,000.00	Closing Balances		
Interest			Cash in Hand		
Savings A/c	27,109.00		HDFC Banks	6,48,197.47	
Fixed Deposit	2,54,055.00		Fixed Deposits(Incl. Accr.Interest)	61,14,902.20	
Gratuity Investment	2,10,361.63	4,91,525.63	Advances (Net)	4,03,000.00	
Amount Received from LIC_Gratuity		1,66,449.00	TDS & PF Payable	(29,900.00)	
			TDS Recoverable	(10,888.86)	71,25,310.81
			Total Rs.		1,41,74,821.44
			Total Rs.		1,41,74,821.44

For THE YP FOUNDATION

 (Authorised Signatory) Prabhleen Tuteja
 Place: Delhi EXECUTIVE DIRECTOR
 Date: 24 SEP 2024



As per our report of even date
 For A John Moris & Co.
 Chartered Accountants
 Firm Regn. No. 007220S
 (SHRAWAN KUMAR, F.C.A.)
 Partner
 Membership No. 413548




THE YP FOUNDATION (INDIAN FUNDS)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Indian Grant		<u>GRANTS INDIAN(INCL.Interest)</u>	
Grant Expenses	48,95,188.00	Received During the Year	52,06,682.49
		Less: Transfer to Capital Fund	1,47,048.00
		Add: Unutilised as on 31.03.2023	5,80,073.51
		Less: Unutilised as on 31.03.2024	<u>7,44,520.00</u>
			48,95,188.00
<u>TYPF Expenses</u>		<u>Donations</u>	
SNN Relief Expenses	1,70,892.00	General Donations	2,73,943.00
Gratuity Paid	1,66,449.00		
Travel	2,997.00		
PF Admin Charges	2,026.00		
		<u>Other Income</u>	
Expenses against Consultancy Income		Consultancy Income	14,31,000.00
Salary	13,48,629.00		
Food & Refreshment	16,768.00	<u>Interest</u>	
Printing & Stationary	1,169.00	Savings A/c	27,109.00
Travel	38,429.00	Fixed Deposit	2,54,055.00
		Gratuity Investment	<u>2,10,361.63</u>
Depreciation	16,147.88		4,91,525.63
Excess of Income over Expenditure	4,32,961.75		
Total Rs.	<u><u>70,91,656.63</u></u>	Total Rs.	<u><u>70,91,656.63</u></u>

As per our report of even date
For A John Moris & Co.
Chartered Accountants
Firm Regn. No. 007220S

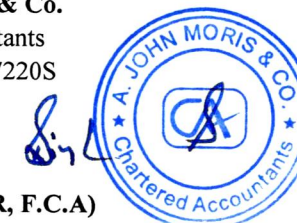
(SHRAWAN KUMAR, F.C.A)
Partner
Membership No. 413548

For THE YP FOUNDATION

(Authorised Signatory) Prabhleen Tuteja
EXECUTIVE DIRECTOR



Place: Delhi
Date:

24 SEP 2024



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

Particulars	Rate	Opening as on 1st April 2023	Additions upto 30th Sept.	Additions after 30th Sept.	Sales/Adj.	Total	Dpreciation	W.D.V as on 31st March 2024
Furnitue & Fixtures	10%	5,888.80				5,888.80	588.88	5,299.92
Equipments	15%	15,459.60				15,459.60	2,319.00	13,140.60
Computers	40%	33,100.24				33,100.24	13,240.00	19,860.24
Total		54,448.64	-	-	-	54,448.64	16,147.88	38,300.76

For THE YP FOUNDATION

Prabir Tuteja

Prabir Tuteja
EXECUTIVE DIRECTOR



