



SEKHAR & SURESH

CHARTERED ACCOUNTANTS

PARTNERS

C. SURESH, B.Com., F.C.A.

Mrs. MADHU SURESH, B.Com., (Hons) F.C.A.

S. VIGNESH, B.Com., A.C.A.

S. VINEETH, B.Com., A.C.A.

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CERTIFICATE

We have audited the Accounts of M/S YOUTH 4 JOBS FOUNDATION, H-No: 21-7-587, Near High Court, Khokarwadi, Hyderabad – 500002 bearing Registration No. 368140019 dated 17.05.2016, for the financial year ending 31st March, 2017 and examined all relevant Books and Vouchers and certify that according to the Audited Accounts:

- i. There was no brought forward foreign contribution at the beginning of the financial year as this was the first year ;
- ii. Foreign Contributions of Rs.17046528, was received by the Company during the financial year 2016-17;
- iii. Interest of Rs.167063 was earned by the Company on foreign contributions during the financial year 2016-17;
- iv. The balance of unutilized foreign contribution with the Company at the end of the financial year is Rs.2980898 represented by :-
 - (a) Cash at HDFC Bank (A/c No-8620) – Rs.1477575/-
 - (b) Cash at HDFC Bank (A/c No- 4781) – Rs. 1503323/-

We further certify that the Company has maintained the accounts of foreign contributions and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Sub-rule (1) of rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

The Information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (regulation) Act,2010.

For M/s.SEKHAR & SURESH
Chartered Accountants

(C.SURESH)

Partner

Membership No.:200-29709

Registration No.006155S



Place: Secunderabad

Date: 29.12.2017

M/S.YOUTH 4 JOBS FOUNDATION , HYDERABAD

FC BALANCE SHEET AS ON 31.03.2017

(Amount In Rupees)

PARTICULARS	Note	As on 31.03.2017
I. EQUITY AND LIABILITIES		
(1) Shareholders Funds		
(a) Capital Fund	1	3,255,667
(2) Current Liabilities		-
TOTAL		3,255,667
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible Assets	2	70,768
(b) Deposits	3	184,000
(c) Loans, Advances and Receivables	4	20,000
(2) Current assets		
(a) Cash and Cash Equivalents	5	2,980,898
TOTAL		3,255,667



For M/s. Sekhar & Suresh
Chartered Accountants

(CA. C SURESH)

Partner

Membership No.29709
Registration No:0061555

Place:Secunderabad
Date: 29.12.2017

M/S. YOUTH 4 JOBS FOUNDATION, HYDERABAD

FC INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017

(Amount in Rupees)

PARTICULARS	Note	As at 31.03.2017
I. INCOME		
Project Grants	6	17,046,528
Other Income		167,063
Total Income		17,213,591
II. Expenditure		
Employee Benefits Expense	7	8,476,499
Programme Costs	8	4,841,146
Administration and Other Expenses	9	633,048
Depreciation on Fixed Assets	2	7,232
Total Expenditure		13,957,925
III. Surplus/ (Deficit) before exceptional and extraordinary items (I-II)		3,255,667
IV. Exceptional Items		-
V. Surplus / (Deficit) after extraordinary items (III - IV)		3,255,667
VI. Prior Period Items		-
IX. Surplus/(Deficit) for the year transferred to Capital Fund		3,255,667

For M/s. Sekhar & Suresh
Chartered Accountants



(Handwritten Signature)

(CA. C SURESH)

Partner

Membership No. 29709
Registration No. 0061555

Place: Secunderabad
Date: 29.12.2017

M/s. YOUTH 4 JOBS FOUNDATION
NOTES FORMING PART OF BALANCE SHEET

NOTE:-1

CAPITAL FUND		(Amount In Rs)
		As on 31.03.2017
PARTICULARS		
Opening balance		-
Add: Surplus transferred from Income & Expenditure Account		3,255,667
TOTAL		3,255,667

NOTE:-3

DEPOSITS:		(Amount In Rs)
		As on 31.03.2017
PARTICULARS		
Rental Deposit		136,000
Training Security Deposit		48,000
TOTAL		184,000

NOTE:-4

LOANS,ADVANCES AND RECEIVABLES:		(Amount In Rs)
		As on 31.03.2017
PARTICULARS		
Salary Advance		20,000
TOTAL		20,000

NOTE:-5

CASH & CASH EQUIVALENTS		(Amount In Rs)
		As on 31.03.2017
PARTICULARS		
Cash at Bank		
HDFC A/c 50100114118620 (FCRA)		1,477,575
HDFC A/c No 50100195704781 (U)		1,503,323
TOTAL		2,980,898



NOTES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**NOTE:-6****PROJECT GRANTS (Amount In Rs)**

PARTICULARS	As on 31.03.2017
Capgemini (FCRA)	1,503,855
AXIS Bank Foundation for Project Parivarthan	14,910,153
Australian Council for Private Education & Training	56,867
AmeriCares India Foundation	100,000
AmeriCares India Foundation	100,000
AmeriCares India Foundation	6,680
AmeriCares India Foundation	6,680
The American India Foundation Trust	180,000
The American India Foundation Trust	130,000
NASSCOM Foundation	48,750
The American India Foundation Trust	3,543
	17,046,528

NOTE:-7**EMPLOYEE BENEFIT EXPENSE: (Amount In Rs)**

PARTICULARS	As on 31.03.2017
Salaries, Allowances and Benefits	
a) Basic Salary	3,415,934
b) Conveyance Allowance	420,041
c) House Rent Allowance	1,503,841
d) Medical Reimbursement	305,293
e) Other Allowances	1,576,885
f) Fixed Travel Allowance	245,898
g) Telephone Allowance	135,060
h) Staff Incentives/ Variable Pay	456,150
i) Employer Provident Fund	331,963
j) Salaries from Other Grants	85,434
	8,476,499



NOTE:-8**PROGRAM COSTS****(Amount In Rs)**

PARTICULARS	As on 31.03.2017
<u>Training and Skill Development Costs</u>	
a) Alumni Meet and Tracking Expenses	21,830
b) Centre Head Allowance	15,355
c) Food and Accomodation	2,344,250
d) Placement Expenses	12,832
e) Mobilisation Expenses	4,693
f) Rent-Training Centre	560,323
g) Special Educator Allowance	12,000
h) Training material & stationery	98,832
i) Training Centre Expenses	21,460
j) Training Centre Maintenance	446,642
k) Transporation Charges	674,225
n) Uniform from Traninees	30,000
o) Corporate Sensitisation Workshops	36,850
p) Course completion Certificates	61,700
q) Staff Training Expenses	499,767
r) Travel Costs	387
	4,841,146

NOTE:-9**ADMINISTRATION & OTHER EXPENSES****(Amount In Rs)**

PARTICULARS	As on 31.03.2017
Printing and Stationery	11,821
Office Rent	218,400
Electricity Charges	16,326
Professional Service Charges	14,375
Project Branding and Marketing	13,815
Communication Costs	203,938
EPF Admin Charges	35,140
Repairs&Maintenance	8,000
Bank Charges	197
Recruitment Charges	41,813
Other expenses	18,600
Expenses from other grants	50,623
	633,048



NOTE: 2
FIXED ASSETS

Name of the Asset	Rate of Depreciation	Useful Life	Gross Block				Depreciation			Net Block	
			Balance as on 01.04.16	Additions	Deletions	Balance as on 31.03.17	Balance as on 01.04.16	Depreciation for the year	Balance as on 31.03.17	WDV as on 31.03.17	WDV as on 31.03.16
Computers and Software	63.16%	3 years	-	19,500	-	19,500	-	1,918	1,918	17,582	-
Training Centre Equipment	18.1%	15 years	-	58,500	-	58,500	-	5,314	5,314	53,186	-
			-	78,000		78,000		7,232	7,232	70,768	-



M/s.YOUTH 4 JOBS FOUNDATION,HYDERABAD

FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance as on 01.04.2016		
Cash on Hand	-	
Bank Balance	-	-
ADD: RECEIPTS DURING THE YEAR		
a) Project Grants	17,046,528	
b) Bank Interest	167,063	17,213,591
LESS: A) OUTFLOWS DURING THE YEAR		
Employee Benefit Expenses	8,476,499	
Administration and Other Expenses	633,048	
Programme Costs	4,841,146	
Advances	20,000	13,970,693
B) PURCHASE OF FIXED ASSETS		
Computers and Software	19,500	
Training Centre Equipment	58,500	78,000
C) DEPOSITS		
Rent Deposits	136,000	
Training Security Deposit	48,000	184,000
Closing Balance as on 31.03.2017		
Cash on Hand	-	
Bank Balance	2,980,898	2,980,898

For M/s. Sekhar & Suresh
Chartered Accountants



(CA. C SURESH)

Partner

Membership No.29709
Registration No:0061555

Place:Secunderabad
Date: 29.12.2017