

M/S.YOUTH 4 JOBS FOUNDATION , HYDERABAD

BALANCE SHEET AS ON 31.03.2021 (FC)

(Amount In Rupees)

Particulars	Notes	As on 31.03.2021	As on 31.03.2020
<u>I. EQUITY AND LIABILITIES</u>			
<u>(1) Shareholders Funds</u>			
(a) Capital Fund	1	4,461,531	5,853,597
<u>(2) Current Liabilities</u>			
(a) Other Current Liabilities	2	-	10,419,183
(b) Short Term Provisions	3	907,891	608,696
TOTAL		5,369,422	16,881,476
<u>(1) Non-current assets</u>			
(a) <i>Fixed Assets</i>			
(i) Tangible Assets	4	205,343	362,640
(ii) Intangible Assets		689,937	469,118
<u>(2) Current assets</u>			
(a) Cash and Cash Equivalents	5	4,465,986	16,046,637
(b) Short term loans and Advances	6	8,156	3,081
TOTAL		5,369,422	16,881,476

On behalf of Board

Signature of Directors


1. Mr. C.S Gopinath
DIN: 06987100


2. Mr. Ravi S.Kolathur
DIN: 03595161

Place: Secunderabad
Date: 20.09.2021

For M/s. Sekhar & Suresh
Chartered Accountants




CA.C SURESH
(Partner)
Membership No.29709
Registration No:006155S

M/S.YOUTH 4 JOBS FOUNDATION, HYDERABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021 (FC)

(Amount In Rupees)

Particulars	Notes	For the year ended 31.03.2021	For the year ended 31.03.2020
<u>I.INCOME</u>			
Project Grants	7	11,991,737	17,971,300
General Donations	8	423,877	900,000
Other Income	9	345,081	1,325,197
Total Income		12,760,696	20,196,497
<u>II.Expenditure</u>			
Employee Benefits Expense	11	12,440,223	13,063,113
Programme Costs	12	1,119,017	5,462,343
Administration and Other Expenses	13	283,276	1,622,189
Depreciation and Amortisation Expenses	4	278,679	406,289
Total Expenditure		14,121,195	20,553,934
III. Surplus/ (Deficit) before exceptional and extraordinary items (I-II)		-1,360,499	-357,437
IV. Exceptional Items		-	-
V. Surplus / (Deficit) after extraordinary items (III - IV)		-1,360,499	-357,437
VI. Prior Period Items		-31,567	-
IX. Surplus/(Deficit) for the year transferred to Capital Fund		-1,392,066	-357,437

On behalf of Board
Signature of Directors

1. Mr. C.S Gopinath
DIN: 06987100

2. Mr. Ravi S.Kolathur
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Place:Secunderabad
Date: 20.09.2021

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Chartered Accountants



CA.C SURESH
(Partner)
Membership No.29709
Registration No:006155S

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

NOTE:-1

CAPITAL FUND :-

(Amount In Rupees)

Particulars	As on 31.03.2021	As on 31.03.2020
Opening Balance	5,853,597	6,211,034
Add: Surplus transferred from Income & Expenditure Account	-1,392,066	-357,437
Total	4,461,531	5,853,597

NOTE:-2

OTHER CURRENT LIABILITIES :-

(Amount In Rupees)

Particulars	Sub Note	As on 31.03.2021	As on 31.03.2020
Project Grant Received in Advance	1	-	10,419,183
Total		-	10,419,183

NOTE:-3

SHORT TERM PROVISIONS :-

(Amount In Rupees)

Particulars	Sub Note	As on 31.03.2021	As on 31.03.2020
<u>(i) Provisions for Employee Benefits</u>			
Professional Tax Payable		1,200	2,800
EPF Payable		52,685	75,689
ESI Payable		-17,005	1,498
Staff Payables		581,488	288,500
<u>(ii) Others</u>			
TDS Payable	2	90,528	49,771
Outstanding Expenses	3	198,995	190,438
Total		907,891	608,696



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NOTE:-5

CASH & CASH EQUIVALENTS :-

(Amount In Rupees)

Particulars	Sub Note	As on 31.03.2021	As on 31.03.2020
Cash at Bank	4	4,465,986	16,046,637
Total		4,465,986	16,046,637

NOTE:-6

SHORT TERM LOANS AND ADVANCES: -

(Amount In Rupees)

Particulars	Sub Note	As on 31.03.2021	As on 31.03.2020
Staff Advances	5	8,156	3,081
Total		8,156	3,081



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NOTE: 4

FIXED ASSETS

Name of the Asset	Rate of Dep.	Useful Life	Gross Block			Depreciation			Net Block	
			Balance as on 01.04.20	Additions	Deletions	Balance as on 31.03.21	Balance as on 01.04.20	Depreciation for the year	Balance as on 31.03.21	WDV as on 31.03.21
Computers	63.16%	3 years	451,852	-	-	451,852	266,632	116,985	383,616	68,236
Furniture and Fixtures	25.89%	10 years	39,252	-	-	39,252	3,485	9,260	12,745	26,507
Training Centre Equipment	18.1%	15 years	166,500	-	-	166,500	44,921	22,006	66,926	99,574
Office Equipment	45.07%	5 years	33,984	-	-	33,984	13,911	9,047	22,958	11,026
Intangible Assets :-										
Computer Software	20%	5 years	670,960	342,200	-	1,013,160	201,842	121,381	323,223	689,937
			1,362,548	342,200	-	1,704,748	530,790	278,679	809,468	895,280
										831,758



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M/s. YOUTH 4 JOBS FOUNDATION
NOTES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

NOTE:-7

PROJECT GRANTS :-

(Amount In Rupees)

Particulars	For the year ended 31.03.2021	For the year ended 31.03.2020
JP Morgan	10,419,183	13,000,000
Paul Hamlyn Foundation	-	2,068,400
Swades Foundation	1,492,920	2,902,900
Give Foundation	79,634	-
Total	11,991,737	17,971,300

NOTE:-8

GENERAL DONATIONS :-

(Amount In Rupees)

Particulars	For the year ended 31.03.2021	For the year ended 31.03.2020
Srinivasan Chandrashekhar	300,000	300,000
Sharad Mathur	-	600,000
Milaap Social Ventures	19,607	-
NASSCOM Foundation	3,000	-
UK Giving Foundation	95,450	-
United Way of Mumbai	5,820	-
Total	423,877	900,000

NOTE:-9

OTHER INCOME :-

(Amount In Rupees)

Particulars	Sub Note	For the year ended 31.03.2021	For the year ended 31.03.2020
Bank Interest	6	345,081	330,330
Awards		-	994,867
Total		345,081	1,325,197



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NOTE -10**EMPLOYEE BENEFIT EXPENSES :-**

(Amount In Rupees)

Particulars	Sub Note	For the year ended 31.03.2021	For the year ended 31.03.2020
Salaries, Allowances and Benefits :-	7	12,440,223	13,063,113
Total		12,440,223	13,063,113

NOTE -11**PROGRAM COSTS :-**

(Amount In Rupees)

PARTICULARS	Sub Note	For the year ended 31.03.2021	For the year ended 31.03.2020
Training and Skill Development Costs	8	1,119,017	5,462,343
Total		1,119,017	5,462,343

NOTE -12**ADMINISTRATION & OTHER EXPENSES :-**

(Amount In Rupees)

Particulars	Sub Note	For the year ended 31.03.2021	For the year ended 31.03.2020
Office Expenses	9	71,802	60,343
Printing and Stationery		-	17,705
Rent, Electricity and Water		-	133,919
Repairs and Maintenance		-	5,000
Software Development Charges		76,700	212,400
Travelling Expenses		31,524	83,222
Professional Service Charges		103,250	1,109,600
Auditors Remuneration :			
Statutory Audit fees		-	-
Tax Audit Fee & Tax Filing Fee			
FCRA & Other Certification Fees			
Total		283,276	1,622,189



M/s. YOUTH 4 JOBS FOUNDATION
SUB NOTES FORMING PART OF FINANCIAL ACCOUNTS

SUB NOTE -1

TDS PAYABLE

Particulars	Amount
TDS on Professional Services	60,399
TDS on Salary	30,129
Total	90,528

SUB NOTE -2

OUTSTANDING EXPENSES

Particulars	Amount
Centre Payables	533
Staff Payables	53,362
Vendor Payables	145,100
Total	198,995

SUB NOTE -3

BANK BALANCE :-

Particulars	Amount
HDFC A/c 50100114118620 (FCRA)	3,444,475
HDFC A/c No 50100195704781	1,021,511
Total	4,465,986

SUB NOTE -4

BANK INTEREST :-

Particulars	Amount
<u>Saving Bank Interest :-</u>	
HDFC A/c No 50100195704781	6,402
HDFC A/c 50100114118620 (FCRA)	338,679
Total	345,081



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SUB NOTE -5**SALARIES, ALLOWANCES AND BENEFITS :-**

Particulars	Amount
Basic Salary	3,672,101
Conveyance Allowance	384,078
Fixed Travel Allowance	206,840
House Rent Allowance	1,817,659
Telephone Allowance	182,333
Other Allowances	2,310,945
EPF- Employer Contribution	437,631
ESI Employer Contribution	7,638
Medical Reimbursement	193,791
Telephone Reimbursements	121,835
Travel Reimbursements	531,240
Remuneration	2,574,132
Total	12,440,223

SUB NOTE -6**TRAINING AND SKILL DEVELOPMENT COSTS :-**

Particulars	Amount
Rent- Training Centre	137,032
Training Material & Stationery	387
Training Centre- Electricity Charges	4,000
Staff Training Expenses	45,580
Telephone & Internet Expenses	39,218
Project Travelling Expenses	160,880
Printing & Stationery	1,920
Content Digitisation Expenses	730,000
Total	1,119,017

SUB NOTE -7**ADMINISTRATION AND OTHER EXPENSES :-**

Particulars	Amount
EPF Admin Charges	38,931
Bank Charges	581
Car Hire Charges	44,000
Conference & Workshop Expenses	11,400
Miscellaneous Write Off	-25,200
Interest on TDS	2,090
Total	71,802

