



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.

133/4, Rashtrapathi Road,
SECUNDERABAD - 500 003.
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sureshchandrasekhar1961@gmail.com}

CERTIFICATE

We have audited the Accounts of M/s YOUTH FOR JOBS, H-No.21-7-587, Near High Court, Khokarwadi, Hyderabad-500029 bearing Registration No. 368140019 dated 17.05.2016, for the financial year ending 31st March, 2019 and examined all relevant Books and Vouchers and certify that according to the Audited Accounts:

- i. The brought forward foreign contribution at the beginning of the financial year was Rs.1,32,90,024;
- ii. Foreign Contributions of Rs.1,69,75,200, was received by the Company during the financial year 2018-19;
- iii. Interest of Rs. 4,23,634 was earned by the Company on foreign contributions during the financial year 2018-19;
- iv. The balance of unutilized foreign contribution with the Company at the end of the financial year is Rs.96,37,852 represented by :-
 - (a) Cash at HDFC Bank (A/c No-8620) – 64,12,669
 - (b) Cash at HDFC Bank (A/c No-4781) –32,25,183

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


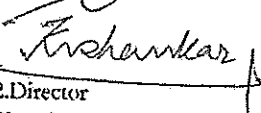
Date: 30.12.2019

UDIN:19029709AAAAFU5025

M/s YOUTH 4 JOBS FOUNDATION, HYDERABAD
FC BALANCE SHEET AS AT 31.03.2019

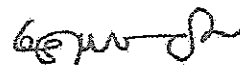
Particulars	Note	As on 31.03.2019	As on 31.03.2018
<u>I Equity & Liabilities</u>			
1.Shareholders Funds			
Capital Fund	1	62,11,034	8,39,710
2.Current Liabilities			
	2	40,99,554	1,26,05,079
		1,03,10,588	1,34,44,789
<u>II Assets</u>			
1.Non Current Assets			
(a) Fixed Assets	3	6,24,458	96,765
2. Other Non Current Assets			
(a) Deposite	4	48,000	58,000
(b) Loans and Advances	5	278	-
3.Current Assets			
(a) Cash and Cash Equivalents	6	96,37,852	1,32,90,024
		1,03,10,588	1,34,44,789

Signature of the Directors

1. Director

 2. Director

 Place: Secunderabad
 Date: 30.12.2019

As per our Report of even date
 For M/s. Sekhar & Suresh
 Chartered Accountants





(C.A.C. SURESH)
 Partner


Membership No. 029709
 Registration No. 0061558
 UDIN: 19029709.A.A.A.M.U.5025

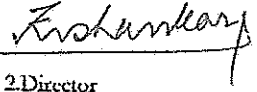
M/s. YOUTH 4 JOBS FOUNDATION, HYDERABAD

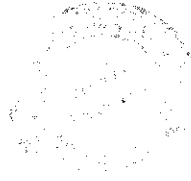
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Particulars	Note	(Amount in Rs)	
		As on 31.03.2019	As on 31.03.2018
I. INCOME			
Project Grants	7	1,69,75,200	11,46,250
Other Income	8	1,23,634	2,57,130
Total Income		1,73,98,834	14,03,380
II. EXPENSES			
Employee Benefit Expense	9	57,59,898	22,41,620
Programme Costs	10	45,96,748	13,27,246
Administration and Other Expenses	11	16,19,268	1,63,283
Depreciation		58,306	58,963
Total Expenses		1,20,34,220	37,91,112
III. Surplus/(Deficit) before Exceptional and Extraordinary Items		53,64,614	(23,87,732)
IV. Exceptional Items			
V. Surplus/(Deficit) after Extraordinary Items			
VI. Prior Period Items : Income / (Expense)		(6,710)	(28,224)
VII. Surplus/(Deficit) for the year transferred to Capital Fund		53,71,324	(24,15,956)

Signature of the Directors


1. Director


2. Director
Place: Secunderabad
Date: 30.12.2019



As per our Report of even date
For M/s. Sekhar & Suresh
Chartered Accountants


(CA. C. SURESH)
Partner

Membership No: 029709
Registration No: 0061558
UDIN: 19029709.AAAAFU5025

Notes forming Part of Balance Sheet

1. Capital Fund

Particulars	As on 31.03.2019	As on 31.03.2018
Opening Balance	8,39,710	32,55,666
Add: Surplus/(Deficit) transferred from Income and Expenditure Account	53,71,324	(24,15,956)
TOTAL	62,11,034	8,39,710

2. Current Liabilities

Particulars	As on 31.03.2019	As on 31.03.2018
Professional Tax Payable	2,700	300
Sundry Creditors	21,169	
Outstanding Expenses	5,23,407	
Salaries Payable	5,45,050	
ESI Payable	21,093	
EPF Payable	50,890	2,779
TDS Payable	29,065	2,000
Project Grants received in Advance	29,02,900	1,36,00,000
TOTAL	40,99,554	1,26,05,079

4. Deposits

Particulars	As on 31.03.2019	As on 31.03.2018
Rental Deposit		10,000
Training Security Deposit	48,000	48,000
TOTAL	48,000	58,000

5. Loans and Advances

Particulars	As on 31.03.2019	As on 31.03.2018
Travel Advance	278	
TOTAL	278	

6. Cash and Cash Equivalents

Particulars	As on 31.03.2019	As on 31.03.2018
Bank Balances		
HDFC A/C 50100114118620 (FCRA)	64,12,669	1,32,90,015
HDFC A/C 50100195704781 (L)	32,25,183	9
TOTAL	96,37,852	1,32,90,024



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Kishankar

NOTES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

7. Project Grants

Particulars	As on 31.03.2019	As on 31.03.2018
Capgemini		-
AXIS Bank Foundation for Project Parivarthan		-
Australian Council for Private Education and Training		-
AmeriCares India Foundation		-
The American India Foundation Trust		-
The American India Foundation Trust		-
NASSCOM Foundation		1,46,250
The American India Foundation Trust		-
JP Morgan	1,26,00,000	10,00,000
Paul Hamlyn Foundation	20,64,860	
Swades Foundation	5,80,580	
National Philanthropic Trust	14,29,760	
Sharad Mathur	3,00,000	
TOTAL	1,69,75,200	11,46,250

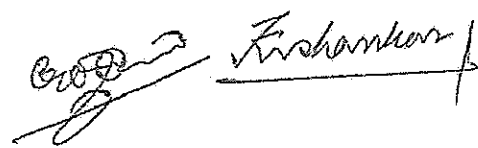
8. Other Income

Particulars	As on 31.03.2019	As on 31.03.2018
Bank Interest	4,23,634	2,35,370
Miscellaneous Receipts		21,760
TOTAL	4,23,634	2,57,130

9. Employees Benefit Expenses

Particulars	As on 31.03.2019	As on 31.03.2018
Salaries, Allowances and Benefits		
Basic Salary	15,54,554	7,39,580
Conveyance Allowance	2,21,932	1,39,694
House Rent Allowance	7,65,761	4,19,093
Medical Reimbursement	1,12,466	89,663
Other Allowances	7,70,003	2,91,143
Fixed Travel Allowance	1,48,861	90,732
Telephone Allowance	1,05,263	50,471
Employer Provident Fund	1,86,540	80,244
ESI Contribution Employer	22,678	
Telephone Reimbursement	1,77,002	29,000
Remuneration to Trainers	16,25,838	3,12,000
Centre Head Allowance	4,000	
Deputation Allowance	65,000	
TOTAL	57,59,898	19,39,620





10. Programme Costs

Particulars	As on 31.03.2019	As on 31.03.2018
Food and Accommodation	1,23,427	3,31,277
Placement Expenses	5,731	11,025
Mobilisation Expenses	6,13,467	42,805
Rent - Training Centre	49,631	6,08,104
Special Educator Allowance	-	15,955
Training Material and Stationery	1,25,146	8,573
Training Centre Expenses	2,30,516	9,649
Training Centre Maintenance	-	6,476
Project Travel Expenses	20,69,604	1,05,003
Communication Costs	4,611	54,409
Course Completion Certificates	-	30,000
Staff Training Expenses	5,14,205	-
Travel Reimbursement	4,82,013	1,04,992
Conference and Workshop Fee	2,000	1,000
Project Branding & Marketing	19,515	-
Recruitment & Induction Expenses	5,476	-
Printing Charges	2,80,132	-
Resource person Fee	31,000	-
Assessment Fees	33,274	-
TOTAL	45,96,748	13,27,246

11. Administration and Other Expenses

Particulars	As on 31.03.2019	As on 31.03.2018
Professional Fees	11,81,474	-
Printing and Stationery-Office	4,540	32,602
Meeting Expenses	10,084	-
Office Rent	-	66,000
Electricity Charges	-	29,568
Project Branding and Marketing	-	950
EPF Admin Charges	16,444	8,250
Repairs and Maintenance	-	5,744
Bank Charges	1,449	-
Recruitment Charges	-	6,347
Other Expenses	57,715	13,822
Travelling Expenses	3,47,562	-
TOTAL	16,19,268	1,63,283



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Kishankar

Fixed Assets

Particulars	Gross Block			Depreciation			Net Block	
	Balance as on 01.04.2018	Additions	Deletions	As on 01.04.2018	Depreciation for the year	As on 31.03.2019	WDV as on 31.03.2019	WDV as on 31.03.2018
Computers	19,500	-	-	13,023	4,091	17,114	2,386	6,477
Printing Equipment	58,500	-	-	14,941	7,884	22,825	35,675	43,559
Software	84,960	5,86,000	-	38,232	46,331	84,563	5,86,377	46,728
	1,62,960	5,86,000	-	66,196	98,306	1,24,502	6,24,438	96,764

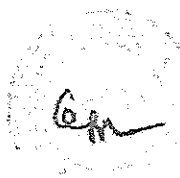


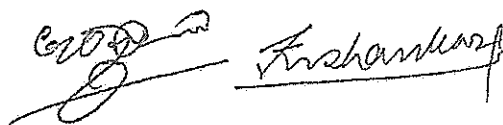
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M/s YOUTH 4 JOBS FOUNDATION, HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance as on 01.04.2018		
Cash on Hand	-	
Bank Balance	1,32,90,024	
		1,32,90,024
Less: Project Grants Received in Advance in 2017-18		(1,26,00,000)
Add: Receipts During the Year		
a) Project Grants	1,69,75,200	
b) Projects Grants Received in Advance	29,02,900	
c) Bank Interest	4,23,634	
		2,03,01,734
TOTAL (A)		2,09,91,758
Less: a) Outflows During the Year		
Employee Benefit Expenses	57,59,898	
Programme Costs	45,96,748	
Administration and Other Expenses	16,09,267	
Outstanding Expenses	(11,91,575)	
Prior Period Items	(6,710)	
Travel advance	278	
		1,07,67,906
b) Purchase of Fixed Assets		
MIS Software	5,86,000	
		5,86,000
Closing Balance as on 31.03.2019		
Cash on Hand	-	
Bank Balance	96,37,852	
		96,37,852
TOTAL (B)		2,09,91,758




 Arshankumar