

Form FC-4

[See rule 17]

Darpan ID*** : TS/2017/0165290

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 368140019
(ii). Date : 17/05/2016

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind (value):

- (a) Brought forward foreign contribution at the beginning of the year (Rs.) 13290024.00
(b) Income During the year*:
(i) Interest: 423634.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 1429760.00
(ii) as transfer from a local source: 15545440.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 30688858.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution.

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social, Cultural, Educational, Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Sharad Mathur	Individual	145 Marigold LnT Serene County Gachibowli Hyderabad 500032 , India, Email Id: sharadm@microsoft.com, Website Address :	Educational	EDUCATIONAL	300000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	Swades Foundation	Institutional	Nishuvi 3rd Floor 75 Dr Annie Besant Road Worli Mumbai 400018 , India, Email Id: amol.kaashyap@swadesfoundation.org, Website Address : http://www.swadesfoundation.org	Educational	EDUCATIONAL	580580.00
3	Paul Hamlyn Foundation	Institutional	407 PBC, 21 Nehru Place New Delhi 110019 , India, Email Id: syoudon@phf.org.uk, Website Address : http://www.phf.org.uk	Educational	EDUCATIONAL	2064860.00
4	JP Morgan Securities India Pvt Ltd	Institutional	JP Morgan 8th Floor JP Morgan Tower Off CST Road Kalina Santa Cruz Mumbai 400098 , India, Email Id: maneesha.chadha@jpmchase.com, Website Address : http://www.jpmorgan.com	Educational	EDUCATIONAL	12600000.00
5	National Philanthropic Trust	Institutional	165 Township Line Road, Suite 1200 Jenkintown, PA 19046 , United States of America, Email Id: brook.luedke@hyatt.com, Website Address : https://www.nptrust.org/	Educational	EDUCATIONAL	1429760.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Educational	1429760.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	EDUCATIONAL PURPOSE	HYDERABAD Hyderabad/Secunderabad Telangana 500029	13290024.00	0.00	16975200.00	0.00	20627372.00	0.00	9637852.00	0.00
Total			13290024.00	0.00	16975200.00	0.00	20627372.00	0.00	9637852.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):10356646.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :1619268.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	MIS SOFTWARE	OFFICE UTILISATION	586000.00
	Total			586000.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 12561914.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total (in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 0.00
- (b) in FC designated bank account: 9637852.00
- (c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
HDFC BANK LTD	8-2-681/1/A, Ground Floor, Zoom House, Road No 12, Banjara Hills, Hyderabad, Telangana, Hyderabad/Secundarabad			Not Available	XXXXXXXXXX X8620	

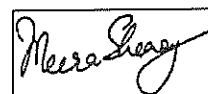
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
HDFC BANK LTD	Ground Floor, Zoom House, Road No 12 Banjara Hills Hyderabad - 500034, Hyderabad, Telangana, Hyderabad/Secundarabad			HDFC0001995	XXXXXXXXXX X4781	

Declaration

I hereby declare that the above particulars furnished by me are true and correct

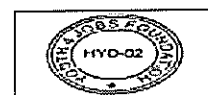
I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



MEERA SHENOY

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)





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.
Ph : 27533269, 27538204

E-mail {sekhar_1921@yahoo.com
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

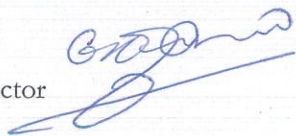
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M/s YOUTH 4 JOBS FOUNDATION, HYDERABAD
FC BALANCE SHEET AS AT 31.03.2019

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) Deposits	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

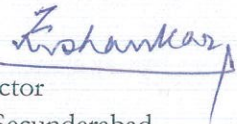
Signature of the Directors

1.Director



2.Director

Place:Secunderabad
Date: 30.12.2019



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





(CA.C.SURESH)

Partner

Membership No.029709

Registration No:006155S

UDIN:19029709AAAAFU5025

M/s .YOUTH 4 JOBS FOUNDATION, HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

(Amount in Rs)

Particulars	Note	As on 31.03.2019	As on 31.03.2018
<u>I. INCOME</u>			
Project Grants	7	1,69,75,200	11,46,250
Other Income	8	4,23,634	2,57,130
Total Income		1,73,98,834	14,03,380
<u>II. EXPENSES</u>			
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:006155S

UDIN:19029709AAAAFU5025

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	24,469	-
Outstanding Expenses	5,23,407	-
Salaries Payable	5,45,030	-
ESI Payable	21,093	-
EPF Payable	50,890	2,779
TDS Payable	29,065	2,000
Project Grants received in Advance	29,02,900	1,26,00,000
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 (U)	32,25,183	.9
TOTAL	96,37,852	1,32,90,024



G. Suresh
R. Sekhar

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	
SVP Philanthropic Foundation	3,00,000	
TOTAL	1,69,75,200	11,46,250

Shayad Mathur

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
<u>Salaries, Allowances and Benefits</u>		
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	19,29,620



G. Suresh
R. Sekhar

10. Programme Costs

Particulars	As on 31.03.2019	As on 31.03.2018
Food and Accomodation	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	-	13,933
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	5,14,203	-
Travel Reimbursement	4,82,013	1,04,992
Conference and Workshop Fee	9,000	1,000
Project Branding & Marketing	19,515	-
Recruitment & Induction Expenses	5,476	-
Printing Charges	2,80,132	-
Resource person Fee	31,000	-
Assessment Fees	33,276	-
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	-
Recuitment Charges	-	6,347
Other Expenses	57,715	13,822
Travelling Expenses	3,47,562	-
TOTAL	16,19,268	1,63,283



G. Suresh
R. Sekhar

Note 3: Fixed Assets

Particulars			Gross Block			Depreciation			Net Block	
Name of the Asset	Rate of Depreciation	Useful Life	Balance as on 01.04.2018	Additions	Deletions	Balance as on 31.03.2019	As on 01.04.2018	Depreciation for the year	As on 31.03.2019	WDV as on 31.03.2018
1. Computers	63.16%	3 years	19,500	-	-	19,500	13,023	4,091	2,386	6,477
2. Training Centre Equipment	18.10%	5 years	58,500	-	-	58,500	14,941	7,884	35,675	43,559
3. MIS Software	20%		84,960	5,86,000	-	6,70,960	38,232	46,331	5,86,397	46,728
Total			1,62,960	5,86,000	-	7,48,960	66,196	58,306	1,24,502	96,764



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R

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



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