

INDEPENDENT AUDITOR'S REPORT

The Trustees,
Yuvraj Singh Foundation
151, 15th Floor, Toscano
TPS IV Off Turner Road,
M.G. Marg Bandra (West)
Mumbai - 400050

Independent Auditor's Statement to Certificate dated December 30, 2020 on the foreign contribution received for the year ending on the March 31, 2020

1. We have been requested by Yuvraj Singh Foundation ("the Trust"), having its registered office at the above mentioned address having **Trust Number-E-0025941(GBR) in Maharashtra**, to certify the transactions and balances of foreign transactions and balances of foreign contributions received by the Trust, maintenance of records relating to foreign contribution and utilization and necessary approval in accordance with Foreign Contribution (Regulation) Act, 2010 ("the Act") read with Foreign Contribution (Regulation) Rules 2011 ("the rules") for the purpose of onward submission to the Secretary, the Government of India, Ministry of Home Affairs, New Delhi.

Management's Responsibility

2. The Management is responsible for ensuring that the Trust complies with the requirements of the Act and the Rules and provides all relevant information to Ministry of Home Affairs.

Auditor's Responsibility

3. The financial statements of the Trust for the financial year ended March 31, 2020, have been audited by us on which we issued an unmodified audit opinion vide our report dated December 30, 2020. Our audit of these financial statements was conducted in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ('ICAI'). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.
4. We have examined the following documents furnished by the Trust:



- a. Audited Financial Statements comprising Balance Sheet as at March 31, 2020, the Income and Expenditure Account and for the year then ended and a summary of significant accounting policies and other explanatory information;
 - b. Books and Records relating to Foreign Contributions received and utilized;
 - c. Copy of Bank Statements of Kotak Mahindra Bank Account No. 9867500000 designated for receiving foreign contribution ("the Designated Account");
 - d. Extracts of relevant ledger accounts and supporting vouchers;
 - e. Copy of permission obtained under Foreign Contribution (Regulation) Act, 2010; and
 - f. Written representation by the management.
5. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
6. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and other Assurance and Related Services Engagements issued by ICAI.

Restriction on Use

7. The certificate is issued solely in the context of the Trust's obligation to submit Form FC4 for the year ended March 31, 2020 to the Secretary, the Government of India, Ministry of Home Affairs, New Delhi. This certificate should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without any prior consent in writing. DJAS and Associates shall not be liable to the Trust, Trustees, Ministry of Home Affairs or to any other concerned for any claims, liabilities or expenses relating to this assignment, except to the extent of fees relating to this assignment.

For DJAS & Associates

Chartered Accountants

FRN No. 8391135N



Jitendra
Partner

M.No.:- 530086

Place:- Gurugram

Date:- 30-12-2020



YUVRAJ SINGH FOUNDATION
BALANCE SHEET AS AT 31ST MARCH, 2020



| LIABILITIES | NOTES | | AMOUNT (INR) | AMOUNT (INR) | ASSETS | NOTES | AMOUNT (INR) | AMOUNT (INR) |
|--|-------|------------|-------------------|------------------|--|-------|-------------------|------------------|
| | | | F.Y. 2019-20 | F.Y. 2018-19 | | | F.Y. 2019-20 | F.Y. 2018-19 |
| CORPUS FUND | | | | | FIXED ASSETS | | | |
| Opening Balance B/F | | 50,001 | | 50,001 | Property, Plant & Equipments | C | 235,902 | 237,845 |
| Add: Excess of Income over Expenditure | | 23,819,410 | 23,869,411 | 5,087,795 | | | | |
| LOANS (LIABILITIES) | | | | | INVESTMENTS | | | |
| Unsecured Loans | | | 86,000 | 50,000 | CURRENT ASSETS & LOANS & ADVANCES | | | |
| CURRENT LIABILITIES | | | | | Loans and Advances (Assets) | D | 123,345 | 13,422 |
| Provisions & Advances | A | | 1,264,020 | 1,361,354 | Sundry Debtors | | 431,050 | 545,663 |
| Sundry Creditors | B | | 172,644 | 19,189 | TDS Receivable | | 159,560 | 70,870 |
| FCRA - TDS Payable | | | 140,450 | 15,000 | CASH & BANK BALANCES | | | |
| | | | | | Cash & Cash Equivalents | E | 24,582,668 | 5,715,537 |
| TOTAL | | | 25,532,524 | 6,583,339 | TOTAL | | 25,532,524 | 6,583,339 |

As per our even date report attached
DJAS & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REG. NO. 031135N

JITEN VERMA
 PARTNER
 M.No. 5344
 Place: Gurugram
 Date: 30-12-2020

FOR YUVRAJ SINGH FOUNDATION
For Yuvraj Singh Foundation

YUVRAJ SINGH
 TRUSTEE
 Place: Gurugram
 Date: 30-12-2020



YUVRAJ SINGH FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020



| EXPENDITURE | AMOUNT (INR) | | AMOUNT (INR) | | INCOME | AMOUNT (INR) | |
|---|--------------|------------|--------------|------------|--|--------------|------------|
| | F.Y. 2019-20 | | F.Y. 2018-19 | | | F.Y. 2019-20 | |
| COST OF MOBILISING DONATION : | | | | | DONATION & GRANT RECEIVED: | | |
| Online Marketing & Website Charges | 229,563 | | 226,755 | | Donation/Contribution/Grant | 33,488,531 | 10,616,364 |
| Facilitation charges | | 229,563 | 50,000 | 276,755 | Bank & FDR Interest | 255,894 | 52,586 |
| | | | | | | 33,744,431 | 10,668,954 |
| FCRA FUNDS UTILISATION : | | | | | DONATION & GRANT RECEIVED - FCRA: | | |
| Cancer Awareness Program | | | 150,000 | | Donation/Contribution/Grant | 2,676,494 | 251,203 |
| | | | | 150,000 | Bank & FDR Interest | 47,315 | 1,104 |
| | | | | | | 2,723,809 | 252,311 |
| EXP: PROJECT MANAGEMENT, DONATION & GRANTS: | | | | | DONATION & GRANT RECEIVED (NET INCOME) | 33,514,868 | 10,392,199 |
| Cancer Awareness Program | 2,462,483 | | 1,646,664 | | | | |
| Cancer Screening Program | 221,776 | | 1,135,420 | | | | |
| Camp Expenses | 715,732 | | | | FCRA NET INCOME | 2,723,809 | 102,311 |
| Together We Can Scholarship Program | 1,419,684 | | 928,604 | | | | |
| Together We Can-School Education | | | | | | | |
| Donation Paid | | | 60,000 | | | | |
| Cancer Treatment Financial Aid Program | 9,844,827 | 14,664,502 | 1,164,772 | 4,935,460 | | | |
| ADMINISTRATIVE EXPENSES : | | | | | | | |
| Bank Charges | 9,932 | | 1,039 | | | | |
| Audit Fees | 110,000 | | 110,000 | | | | |
| Repair & Maintenance | 13,629 | | | | | | |
| Rate, Fee and Taxes | 27,192 | | 23,559 | | | | |
| Depreciation | 50,616 | | 40,961 | | | | |
| Conveyance Expense | 9,709 | | 28,028 | | | | |
| Advertisement & Marketing Expense | | | 10,952 | | | | |
| Office Expenses | 60,671 | | 98,750 | | | | |
| Printing and Stationary | 18,965 | | 40,166 | | | | |
| Postage & Courier | 332 | | 4,744 | | | | |
| Salary | 605,255 | | 352,903 | | | | |
| Staff Welfare | 1,499 | | 50,000 | | | | |
| Telephone and Internet Expenses | 51,708 | | 64,788 | | | | |
| Boarding and Lodging | 67,957 | | | | | | |
| Office Rent | 144,000 | | | | | | |
| Security Services | 9,600 | | 98 | | | | |
| Round off | 1 | | | | | | |
| Professional Charges | 1,341,740 | | 414,600 | | | | |
| Travelling Charges | 319,755 | 2,842,561 | | 1,240,589 | | | |
| | | 18,731,615 | | 4,318,460 | | | |
| Excess of Income over Expenditure | | 36,238,677 | | 10,494,510 | TOTAL | 36,238,677 | 10,494,510 |
| TOTAL | | 36,238,677 | | 10,494,510 | TOTAL | 36,238,677 | 10,494,510 |

As per our report attached
DJAS & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM NO. 031134
GURUGRAM
JITENDER
 PARTNER
 M.No. 530086
 Place: Gurugram
 Date: 30-12-2020

FOR YUVRAJ SINGH FOUNDATION
 For Yuvraj Singh Foundation

YUVRAJ SINGH
 TRUSTEE
 Place: Gurugram
 Date: 30-12-2020



YUVRAJ SINGH FOUNDATION



Note "A" Provisions

| PARTICULARS | AMOUNT (INR) |
|----------------------------------|------------------|
| TDS Payable | 111,500 |
| Salary Payable | 1,042,520 |
| Cancer Awareness Program Payable | 110,000 |
| Audit Fees Payable | |
| TOTAL | 1,264,020 |

Note "B" Sundry Creditors

| PARTICULARS | AMOUNT (INR) |
|---------------------------------|----------------|
| Bansal Electrostat & Stationers | 420.00 |
| CSR India Management Services | 80,000.00 |
| Instigate Corporate Solutions | 72,250.00 |
| Lavocats | 7,500.00 |
| Navya Technologies Pvt | 1,501.00 |
| Penguin Random House India | 10,973 |
| TOTAL | 172,644 |

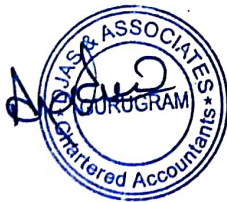




YUVRAJ SINGH FOUNDATION
SCHEDULE "C" OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020



| PARTICULARS | Rate (%) | W.D.V. AS ON 01.04.2019 | ADDITIONS UP TO | ADDITIONS AFTER | WRITTEN OFF | TOTAL AS ON 31.03.2020 | DEPRECIATION FOR THE YEAR | W.D.V. AS ON 31.03.2020 |
|---------------------------|----------|-------------------------|-----------------|-----------------|-------------|------------------------|---------------------------|-------------------------|
| Assets From Capital Grant | 15% | 207,745 | - | - | - | 207,745 | 31,162 | 176,583 |
| Bowling Machine | 40% | - | 10,973 | - | - | 10,973 | 4,389 | 6,584 |
| Books & periodicals | 40% | - | - | 37,700 | - | 37,700 | 7,340 | 30,160 |
| Laptop | 25% | 30,100 | - | - | - | 30,100 | 7,525 | 22,575 |
| Trademark | 40% | - | - | - | - | - | - | - |
| Water Dispenser | 40% | - | - | - | - | - | - | - |
| Water Purifier | 40% | - | - | - | - | - | - | - |
| GRAND TOTAL | | 237,845 | 10,973 | 37,700 | - | 286,518 | 50,616 | 235,902 |





YUVRAJ SINGH FOUNDATION



Note "D"

Loans & Advances (Assets)

| PARTICULARS | AMOUNT (INR) |
|---------------------------|----------------|
| Sundeep Malhotra | 32,400 |
| Security Deposit | 36,000 |
| ICS Expense Reimbursement | 26,715 |
| TDS Input | 28,230 |
| TOTAL | 123,345 |

Note "E"

Detail Of Bank & Cash in Hand as on 31.03.2019

| PARTICULARS | AMOUNT (INR) |
|--------------------------------------|-------------------|
| Cash in hand | 292,159 |
| Kotak Mahindra Bank Limited | 6,540,296 |
| SBI 30727758331 | - |
| YES Bank-0830 | 6,625 |
| Yes Bank Account 000129 | 20,858 |
| Kotak Mahindra Bank Limited-FCRA | 80,216 |
| Paytm (Net of Fee deducted by Paytm) | 17,642,515 |
| TOTAL | 24,582,668 |

