

Receipt confirmation

(stamp of the supervisory authority to which the financial statement on the use of the revenues (income) of the non-profit organization is submitted)

APPROVED
by the Order of the Ministry of Finances of Ukraine
17.06.2016 № 553

(in the version of the Order of the Ministry of Finance of Ukraine
28.04.2017 № 469)

/Stamp Document Accepted/

1	FINANCIAL STATEMENT on the use of the revenues (income) of the non-profit organization	x	Reporting
		-	Reporting new
		-	Specifying

1	Reporting (tax) period year 2020		Month ¹	X	Year
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2	Reporting (tax) period specified year		Month ¹	-	Year
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4	Non-profitable institution (organisation): Charitable Foundation Zaporuka (full name according to the registration documents)
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5	EDRPOU (registration) code ³ 35911054	8	8	.	9	9	.	
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6	Tax address ⁴ :	ZIP code	0	3	0	2	2
	30 Vasylkivska str., KYIV, 03022	Telephone	5253599				
		Mobile phone	0504930302				
		Fax	3615697				

7	Decision on the inclusion of the institution (organization) in the Register of non-profit institutions and organizations: date <u>09.12.2016</u> № <u>1626504601284</u>
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8	Feature of a non-profit organization	0	0	3	6
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9	STATE TAX INSPECTORATE OF THE GOLOSIIVKYI DISTRICT OF THE STATE INSTITUTION OF THE STATE FISCAL SERVICE IN KYIV (name of the supervisory authority to which the financial statement on the use of the revenues (income) of the non-profit organization is submitted)
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Indicators	Line code	Total
1	2	3
Part I		
Revenues of a Non-profit Organization (total of lines 1.1 - 1.11)	1	18 148 921

(uah)

actually received funding of the budgetary institution (organization) for the general fund	1.1	-
balances of the budgetary institution (organization) in special accounts that come from the previous year	1.2	-
income received by the budgetary institutions (organizations) credited to the accounts of the special fund of the institution (organization) in accordance with the estimate approved by established procedure	1.3	-
grants (subsidies), funding received from state or local budget, state trust funds or within the framework of technical assistance	1.4	-
cost of assets (funds or property), cost of goods (works, services) received for the implementation of the goal (objectives, tasks) and the areas of activity defined by the constituent documentation, and/or for the implementation of non-profit (charitable) activities stipulated by law for religious organizations	1.5	-
proceeds in the form of irretrievable financial aid, voluntary donations, charitable donations, etc., including:	1.6	18 148 232
charitable aid	1.6.1	16 517 415
humanitarian aid	1.6.2 HA	1 630 817
amount of money or value of specific personal protective equipment (helmets, body armor, manufactured according to military standards), technical surveillance, medical products and medical devices, personal care products, food products and clothing allowances and other goods, works and services according to the list approved by the Cabinet of Ministers of Ukraine that were donated (transferred) to the Armed Forces of Ukraine, the National Guard of Ukraine, the Security Service of Ukraine, the Intelligence Service of Ukraine, the State Border Service of Ukraine, the Ministry of Internal Affairs of Ukraine, the State Guard of Ukraine, the State Special Communications and Information Protection Service of Ukraine and other military formation established under the law Ukraine, their associations, military units, divisions, agencies or organizations financed from the state budget to ensure the needs of the antiterrorist operation	1.6.3	-
one-time or recurring donations, target contributions and deductions from founders and members	1.7	-
funds received in pension funds in the form of contributions to non-state pension provision	1.8	-
passive income	1.9	689
assets (money or property) received in case of termination of a legal entity (as a result of its liquidation, merger, division, amalgamation or reorganization)	1.10	-
other income	1.11	-

Expenditures of a Non-Profit Organization (total of lines 2.1 – 2.6)	2	18 148 921
total amount of expenditures of budgetary institutions (organizations) for the general fund in accordance with approved estimates	2.1	-
total amount of expenditures of budgetary institutions (organizations) for the special fund in accordance with approved estimates	2.2	-
cost of assets (funds or property), cost of goods (works, services) used (transferred) to finance expenditures for the maintenance of a non-profit organization, implementation of the goal (objectives, tasks) and the areas of activity defined by the constituent documentation, and/or for the implementation of non-profit (charitable) activities stipulated by law for religious organizations	2.3	8 084 837
irretrievable financial aid, voluntary donations, charitable donations, etc., including:	2.4	10 064 084
charitable aid	2.4.1	8 433 267
humanitarian aid	2.4.2 HA	1 630 817
amount of money or cost of specific personal protective equipment (helmets, body armor, manufactured according to military standards), technical surveillance, medical products and medical devices, personal care products, food products and clothing allowances and other goods, works and services according to the list approved by the Cabinet of Ministers of Ukraine that were donated (transferred) to the Armed Forces of Ukraine, the National Guard of Ukraine, the Security Service of Ukraine, the Intelligence Service of Ukraine, the State Border Service of Ukraine, the Ministry of Internal Affairs of Ukraine, the State Guard of Ukraine, the State Special Communications and Information Protection Service of Ukraine and other military formation established under the law Ukraine, their associations, military units, divisions, agencies or organizations financed from the state budget to ensure the needs of the antiterrorist operation	2.4.3	-
cost of assets transferred to other non-profit organizations or credited to the budget as a result of liquidation (its liquidation, merger, division, amalgamation or reorganization)	2.5	-
other expenditures (expenses)	2.6	-
Part II		
Amount of transaction (operations) misuse of assets including:	3	-
humanitarian aid	3.1HA	-
cost of assets (funds or property), cost of goods (works, services) used for purposes other than to finance expenditures for the maintenance of a non-profit organization, implementation of the goal (objectives, tasks) and the areas of activity defined by the constituent documentation, and/or for the implementation of non-profit (charitable) activities stipulated by law for religious organizations	3.2	-

income (profit) or part of them that were distributed among the founders (participants), members of the non-profit organization employees (except their remuneration, accrual of single social contribution), Board members and other related persons	4	-
object of tax (line 3 + line 4)	5	-
tax liability (line 5 x 18,00 ___ ⁴ /100)	6	-
Correction of errors ⁵		
Increase (decrease) in tax liability reporting (tax) period specified (positive (negative) value (line 6 – line 6 of the Financial statement on use of proceeds (revenues) non-profit organization that is specified) or line 5 of table 2 of the Appendix Correction of Errors to lines 7-9 of the Financial statement on use of proceeds (revenues) non-profit organization (+, -)	7	-
Total of the fines (5%) while displaying underpayment in the statement on the use of income (profit) of a non-profit organization that submitted the reporting (tax) period following the period in which revealed the understatement of tax liability (line 6 of table 2 of the Appendix Correction of Errors (CE) to the lines 7-9 to the Financial statement on the use of income (profit) of a non-profit organization)	8	-
Default interest accrued on the requirements of subparagraph 129.1.2 of paragraph 129.1 of article 129, chapter 2, section II of the Tax Code of Ukraine or line 7 table 2 of the Appendix Correction of Errors (CE) to the lines 7-9 to Financial statement on the use of income (profit) of a non-profit organization	9	-
Total of the fines (3%) displaying underpayment in the specifying Financial statement on the use of income (profit) of a non-profit organization (line 7 x 3%)	10	-

Presence of appendices ⁴	HA ⁵	EC	FS ⁶
	+	-	X

Presence of the submitted appendices to the Statement on the use of revenues (profits) non-profit organization – blanks of financial reporting ⁶	Balance sheet (statement of financial position)	Financial statement (Consolidated income statement)	Statement on money flow	Equity statement	Notes to annual financial statement	Financial statement on small enterprise		Simplified financial statement on small enterprise		Financial performance report ⁷
						Balance sheet	Financial statement	Balance sheet	Financial statement	
	-	-	-	-	-	X	X	-	-	-

Appendix to the Financial statement on the use of revenue (profit) of a non-profit organization (to be completed and submitted in accordance with paragraph 46.4 of article 46, chapter 2, section II of the Tax Code of Ukraine)		Presence of appendice ⁸
N.	Content of the appendix	
1	-	-

The information contained in the Statement on the use of revenues (profits) of a non-profit organization and its appendices is true.

Date of submission	2	7	.	0	2	.	2	0	2	1
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Director (authorized person)

2	7	9	7	9	2	2	5	6	8
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(individual taxpayer registration number or passport series and number)⁹

(signature)

Onipko Nataliia
Oleksiivna
(last name and initials)

STAMP

Chief accountant (a person responsible for accounting)

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(individual taxpayer registration number or passport series and number)⁹

(signature)

(last name and initials)

¹ The number of the calendar month in which the requirements of paragraph 133.4 of Article 133 of Section III of the Tax Code of Ukraine are violated and the accrued tax liability on tax profit of enterprises. The report on the use of profits (profits) of a non-profit organization is made up from the beginning of the year (or since the recognition of the organization as a non-profit organization in the established procedure, if such recognition was made later) on the last day of the month in which such violation was committed.

² Basic (main) income tax rate in percentage set by paragraph 136.1 of article 136 section III of the Tax Code of Ukraine should be indicated.

³ To be completed in case self-correction of error(s) by clarifying the indicators of the Financial statement on the use of income (profit) of a non-profit organization under article 50, chapter 2, section II of the Tax Code of Ukraine.

⁴ The corresponding boxes should be marked with “+”.

⁵ To be completed in case of humanitarian aid operations.

⁶ To be submitted under Article 46.2, Article 46, Section I of the Tax Code of Ukraine, together with the Report on the use of revenues (profit) of a non-profit organization. Financial reporting is an appendix to the Report on the use of revenues (profits) of a non-profit organization and its integral part.

⁷ To be completed by budget institutions (organizations).

⁸ To be completed in case of submitting appendices with the Financial statement on the use of income (profit) of a non-profit organization.

⁹ Series and passport number should be indicated for individuals who have a mark in the passport of the right to exercise any payments with series and passport number.

This part of the Financial Statement on the use of revenues (income) of a non-profit organization is filled in by the officials of the controlling body to which Financial Statement on the use of revenues (income) of a non-profit organization is submitted.

Mark on the data inclusion in the electronic database of Financial statement „___” _____ 20__ year	
(official of the supervisory authority to which the Financial Statement on the use of revenues (income) of a non-profit organization is submitted (signature, initials, last name))	
As a result of cameral Financial statement inspection (please mark):	
violations (errors) not found	act composed as of „___” _____ 20__ year N: _____
„___” _____ 20__ year	_____ ((signature, initials, last name) of the official the supervisory authority to which the financial statement on the use of the funds of the non-profit institutions and organizations is submitted (signature, initials, last name))

