

J0101911

APPROVED BY:
Order of the Ministry of Finance of Ukraine
dated 17 June 2016 No. 553
(as amended by the Order of the Ministry of Finance of
Ukraine dated 28 April 2017 No. 469)

Mark of receipt (stamp of the supervisory authority to which the Report on the use of income (profits) of a non-profit organisation is submitted)	
1	REPORT on the use of income (profit) of a non-profit organisation
	Reporting
	Reporting new
	X Clarifying
2	Reporting (tax) period 2022 year
	Month ¹ X Year
3	Reporting (tax) period to be specified 2022 year
	Month ¹ X Year
4	Non-profit institution (organisation): PUBLIC ORGANISATION "VY.MOVA" (full name according to registration documents)
5	Code according to USREOU 43417706 Code of economic activity (KVED) 94.99
6	Tax address: UKRAINE, 65014, ODESA REGION, ODESA, PRYMORSKYI DISTRICT 14-A MARAZLIIVSKA ST.
	Postal code
	Phone. +380503914532
	Mobile phone
	Fax -
7	Decision on inclusion of a non-profit organisation in the Register of Non-Profit Institutions and Organisations: date 23.01.2019 № 201553460016
8	Sign of non-profitability of the organisation 0032
9	MAIN DEPARTMENT OF THE STATE TAX SERVICE IN ODESA REGION, SEASIDE STATE TAX INSPECTION (name of the controlling authority to which the Report on the use of income (profits) of a non-profit organisation is submitted)

(UAH)

Indicators	Line code	Amount
1	2	3
Part I		
Income of a non-profit organisation (sum of lines 1.1 - 1.11)	1	18318366
Actually received funding of a budgetary institution (organisation) from the general fund	1.1	-
balances of funds of the budgetary institution (organisation) on special accounts carried over from the previous year	1.2	-
revenues received by a budgetary institution (organisation) that are credited to the accounts of a special fund of this institutions (organisations) in accordance with the estimate approved in accordance with the established procedure	1.3	-
grants (subsidies), financing received from the state or local budgets, state trust funds or within the framework of technical assistance	1.4	-
The value of assets (funds or property), the value of goods (works, services) received for the purpose of achieving the goal(s) and activities defined in the constituent documents and/or for the implementation of non-profit (charitable) activities provided for by law for religious organisations	1.5	17817314
Receipts in the form of non-repayable financial assistance, voluntary donations, charity, etc., including:	1.6	-
charitable aid	1.6.1	-
humanitarian aid	1.6.2 STATE AID	-
the amount of funds or the cost of special personal protective equipment (helmets, bulletproof vests made in accordance with military standards), technical surveillance equipment, medicines and medical devices, personal hygiene products, food, clothing items, as well as other goods, works performed, services rendered according to the list determined by the Cabinet of Ministers of Ukraine, which are voluntarily transferred (transferred) to the Armed Forces of Ukraine, the National Guard of Ukraine, the Security Service of Ukraine, the Foreign Intelligence Service to meet the needs of the anti-terrorist operation	1.6.3	-
One-time, periodic, targeted contributions and deductions from founders and members	1.7	-
the amount of funds received by pension funds in the form of contributions to non-state pension provision	1.8	-
passive income	1.9	-
value of assets received in case of termination of a legal entity (as a result of its liquidation, merger, division, merger or transformation)	1.10	-
other income	1.11	501052
Expenses (costs) of a non-profit organisation (sum of lines 2.1 - 2.6)	2	18318366
the amount of expenditures (costs) of the budgetary institution (organisation) for the general fund in accordance with the estimates approved in the according to the estimates approved in the established procedure	2.1	-

the amount of expenditures (costs) of the budgetary institution (organisation) for the special fund in accordance with the in accordance with the estimates approved in the established procedure	2.2	-								
value of assets (funds or property), value of goods (works, services) used (transferred) for to finance expenses for the maintenance of a non-profit organisation, implementation of the goal (goals, objectives) and activities determined by its constituent documents, and/or to carry out non-profit (charitable) activities provided for by law for religious organisations	2.3	17817314								
non-repayable financial assistance, voluntary donations, charity, etc., including:	2.4	-								
charitable assistance	2.4.1	-								
humanitarian aid	2.4.2 STATE AID	-								
amounts of funds or the cost of special personal protective equipment (helmets, bulletproof vests manufactured in accordance with military standards), technical surveillance equipment, medicines and medical devices, personal hygiene products, food, clothing items, as well as other goods, works performed, services rendered according to the list determined by the Cabinet of Ministers of Ukraine, which are voluntarily transferred (transferred) to the Armed Forces of Ukraine, the National Guard of Ukraine, the Security Service of Ukraine, the Foreign Intelligence Service to meet the needs of the anti-terrorist operation	2.4.3	-								
The value of assets transferred to other non-profit organisations or credited to the budget as a result of liquidation (merger, division, accession or transformation)	2.5	-								
Other expenses (costs)	2.6	501052								
Part II.										
Amount of transaction(s) of misuse of assets, including:	3	-								
humanitarian aid	3.1 DG.	-								
value of assets (funds or property), value of goods (works, services) used for purposes other than financing expenses for the maintenance of a non-profit organisation, implementation of the goal(s) and activities defined in the constituent documents, and/or for non-profit (charitable) activities, provided for by law for religious organisations	3.2	-								
Increase (decrease) in the tax liability of the reporting (tax) period being adjusted (positive (negative) value (line 6 - line 6 of the Report on the use of income (profits) of the non-profit organisation being adjusted)), or line 7 of Table 2 of Appendix BII to lines 7-9 of the Report on the use of income (profits) of a non-profit organisation (+, -) Income (profits) or parts thereof distributed among founders (participants), members of a non-profit organisation, employees (except for remuneration of their labour, accrual of a single social contribution), members of governing bodies and other related persons	4	-								
Object of taxation (line 3+ line 4)	5	-								
Corporate income tax liability (line 5 x ⁻ (2)/100)	6	-								
Correction of errors ³										
Increase (decrease) of the tax liability of the reporting (tax) period being adjusted (positive (negative) value (line 6 - line 6 of the Report on the use of income (profit) of a non-profit organisation being adjusted)), or line 7 of Table 2 of Annex VP to lines 7-9 of the Report on the use of income (profit) of a of a non-profit organisation (+, -)	7	-								
The amount of the fine (5%) when reflecting the underpayment in the Report on the use of income (profits) of a non-profit organisation, which is submitted for the reporting (tax) period following the period in which the fact of understatement of the tax liability was revealed (line 8 of Table 2 of Appendix VP to lines 7-9 of the Report on the Use of Income (Profit) of a Nonprofit Organisation)	8	-								
Penalty accrued in accordance with the requirements of subparagraph 129.1.3 of paragraph 129.1 of Article 129 of Chapter 12 of Section II of the Tax Code of Ukraine, or line 9 of Table 2 of Appendix VP to lines 7-9 of the Report on the use of income (profits) of a non-profit organisation	9	-								
The amount of the penalty (3 %) when reflecting the underpayment in the corrective Report on the use of income (profits) of a non-profit organisation (line 7 x 3 %)	10	-								
Availability of annexes ⁴	GENERAL LEDGER ⁵			VP			FZ ⁶			
Availability of annexes to the Report on the use of income (profits) of a non-profit organisation - forms of financial statements ⁶	Balance sheet (Statement of financial position)	Statement of financial results (Statement of comprehensive income)	Statement of cash flows	Statement of equity	Notes to the annual financial statements	Financial report of a small business entity		Simplified financial statement of a small business entity		Statement of financial performance ⁷ <small>Statement of financial performance⁷</small>
						Balance sheet	Report on financial results	Balance sheet	Statement of financial results	
						+	+			
Supplement to the Report on the use of income (profits) of a non-profit organisation (to be filled in and submitted in accordance with paragraph 46.4 of Article 46 of Chapter 2 of Section II of the Tax Code of Ukraine)										Availability of the supplement ⁸
№ s/n	Contents of the supplement									
1	-									

The information provided in the Report on the Use of Income (Profits) of a Non-Profit Organisation and its annexes is accurate.

Date of submission	23.06.2023
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**SHULTZ VALENTYNA
VIKTORIVNA**

Head (authorised person)

3027600760

(taxpayer registration number or series (if any) and passport number ⁹⁾ any)

(signature)

(initials and surname)

Name (if

Chief Accountant (person responsible for keeping
(person responsible for accounting)

(taxpayer registration number or series (if any) and passport number ⁹⁾

(signature)

(initials and surname)

⁽¹⁾ The number of the calendar month in which the requirements of clause 133.4 of Article 133 of Section III of the Tax Code of Ukraine were violated and the corporate income tax liability was accrued shall be indicated. The report on the use of income (profits) of a non-profit organisation shall be prepared for the period from the beginning of the year (or from the beginning of the recognition of the organisation as a non-profit organisation in accordance with the established procedure, if such recognition occurred later) to the last day of the month in which such violation was committed.

⁽²⁾ The basic (main) income tax rate in percentage terms, which is established by paragraph 136.1 of Article 136 of Section III of the Tax Code of Ukraine, shall be indicated.

⁽³⁾ Shall be filled in in case of self-correction of error(s) by clarifying the indicators of the Report on the use of income (profits) of a non-profit organisation in accordance with Article 50 of Chapter 2 of Section II of the Tax Code of Ukraine.

⁽⁴⁾ "A", "a" mark shall be placed in the appropriate cells.

⁽⁵⁾ To be filled in in case of transactions with humanitarian aid.

⁽⁶⁾ Submitted in accordance with clause 46.2 of Article 46 of Section I of the Tax Code of Ukraine together with the Report on the Use of Income (Profits) of a Non-Profit Organisation. The financial statements are an annex to the Report on the Use of Income (Profits) of a Nonprofit Organisation and its integral part.

⁽⁷⁾ To be filled in by budgetary institutions (organisations).

⁽⁸⁾ To be filled in in case of submission of an addendum together with the Report on the use of income (profits) of a non-profit organisation.

⁽⁹⁾ The series (if any) and number of the passport shall be indicated for individuals who have a mark in the passport on the right to make any payments under the series and number of the passport.

This part of the Report on the use of income (profits) of a non-profit organisation shall be filled in by officials (officers) of the supervisory authority to which the Report on the use of income (profits) of a non-profit organisation is submitted

Note on entering data into the electronic tax reporting database

"__" ____ 20__ of the
year

(official of the controlling body to which the Report on the use of income (profits) of a non-profit organisation is submitted (signature, initials, surname))

According to the results of the desk audit of the Report on the use of income (profits) of a non-profit organisation (check as appropriate)

no violations (errors) were found

an act dated "__" ____ 20__ year № ____

"__" ____ 20__ year

(official (officer) of the controlling authority to which the Report on the use of income
(profit) of a non-profit organisation (signature,
initials, surname))