

Receipt receipt (stamp of the controlling authority to which it is submitted) Report on the use of income (profits) non-profit organization - -
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APPROVED

Order of the Ministry of Finance of Ukraine
 dated June 17, 2016 No. 553

(as amended by the order of the Ministry
 of Finance of Ukraine
 04/28/2017 No. 469)



1	REPORT	on the use of income (profits) of a non-profit organization	<input checked="" type="checkbox"/>	Reporter
			<input type="checkbox"/>	Reported new
			<input type="checkbox"/>	Clarifying

2	Reporting (tax) period 2023	<input type="checkbox"/> <input type="checkbox"/> Month ₁	<input checked="" type="checkbox"/> Year
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3	Reporting (tax) period to be specified - year	<input type="checkbox"/> <input type="checkbox"/> Month ₁	<input type="checkbox"/> Year
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4	Non-profit institution (organization): PUBLIC ORGANIZATION "VY.MOVA"		
	(full name according to registration documents)		

5	Code according to EDRPOU ³ 43417706	9	4	.	9	9
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6	Tax address: MARAZLIIVSKA street, building 14/A, ODESSA, Odesa region, 65014, UKRAINE	Zip code	6	5	0	1	4
		Phone	0987680302				
		Mobile phone	-				
		Fax	-				

7	Decision on including a non-profit organization in the Register of Non-Profit Institutions and Organizations: date 01/23/2019 No. 2015534600016					
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8	Signs of unprofitability of an organization	0	0	3	2
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9	MAIN DEPARTMENT OF THE STS IN ODESSA REGION, PRIMORY STATE TAX INSPECTORATE					
	(name of the regulatory body to which the Report on the use of income (profits) of a non-profit organization is submitted)					

(UAH)

Indicators	Code line	Sum
1	2	3
Part I		
Non-profit organization income (sum of lines 1.1 - 1.11)	1	20,837,999
actually received funding of a budgetary institution (organization) from the general fund	1.1	-
balances of funds of a budgetary institution (organization) in special accounts transferred from the previous year	1.2	-
income received by a budgetary institution (organization) credited to the accounts of the special fund of this institution (organization) in accordance with the estimate approved in accordance with the established procedure	1.3	-
grants (subsidies), funding received from state or local budgets, state trust funds or as part of technical assistance	1.4	-
the value of assets (funds or property), the value of goods (works, services) received to implement the goal (objectives, tasks) and areas of activity defined by the constituent documents, and/or to carry out non-profit (charitable) activities provided for by law for religious organizations	1.5	13,940,002
receipts in the form of non-refundable financial assistance, voluntary donations, charity, etc., including:	1.6	6,680,785
charity	1.6.1	6,680,785
humanitarian aid	1.6.2 DG	-

the amount of funds or the cost of special personal protective equipment (helmets, bulletproof vests manufactured in accordance with military standards), technical means of surveillance, medicines and medical products, personal hygiene products, food, items of material support, as well as other goods, work performed, services provided 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 of Ukraine, the State Border Service of Ukraine, the Ministry of Internal Affairs of Ukraine, the State Guard Department of Ukraine, the State Service for Special Communications and Information Protection of Ukraine, other military formations, their formations, military units, subdivisions, institutions or organizations formed in accordance with the laws of Ukraine, maintained at the expense of the state budget, for the needs of ensuring the conduct of an anti-terrorist operation	1.6.3	-
one-time, periodic, targeted contributions and deductions of founders and members	1.7	-
the amount of funds that come to pension funds in the form of contributions to non-state pension provision	1.8	-
passive income	1.9	-
the value of assets received in the event of the termination of a legal entity (as a result of its liquidation, merger, division, acquisition or transformation)	1.10	-
other income	1.11	217 212
Expenses (expenses) of a non-profit organization (sum of lines 2.1 – 2.6)	2	20,837,999
the amount of expenditures (expenses) of a budgetary institution (organization) from the general fund in accordance with the estimates approved in accordance with the established procedure	2.1	-
the amount of expenditures (expenses) of a budgetary institution (organization) under a special fund in accordance with the estimates approved in accordance with the established procedure	2.2	-
the value of assets (funds or property), the value of goods (works, services) used (transferred to finance expenses for the maintenance of a non-profit organization, the implementation of the goal (objectives, tasks) and areas of activity defined by its constituent documents, and/or for the implementation of non-profit (charitable) activities provided for by law for religious organizations	2.3	13,940,002
non-refundable financial assistance, voluntary donations, charity, etc., including:	2.4	6,680,785
charity	2.4.1	6,680,785
humanitarian aid	2.4.2 DG	-
the amount of funds or the cost of special personal protective equipment (helmets, bulletproof vests manufactured in accordance with military standards), technical means of surveillance, medicines and medical products, personal hygiene products, food, items of material support, as well as other goods, work performed, services provided 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 of Ukraine, the State Border Service of Ukraine, the Ministry of Internal Affairs of Ukraine, the State Guard Department of Ukraine, the State Service for Special Communications and Information Protection of Ukraine, other military formations, their formations, military units, subdivisions, institutions or organizations formed in accordance with the laws of Ukraine, maintained at the expense of the state budget, for the needs of ensuring the conduct of an anti-terrorist operation	2.4.3	-
the value of assets transferred to other non-profit organizations or credited to the budget as a result of liquidation (merger, division, accession or transformation)	2.5	-
other expenses (costs)	2.6	217 212
Part II		
The amount of the transaction(s) of misuse of assets, including:	3	-
humanitarian aid	3.1 DG	-
the value of assets (funds or property), the value of goods (works, services) used for purposes other than financing expenses for the maintenance of a non-profit organization, the implementation of the goal (goals, objectives) and areas of activity determined by the constituent documents, and/or for the implementation of non-profit (charitable) activities provided for by law for religious organizations	3.2	-
Income (profits) or their parts distributed among founders (participants), members of a non-profit organization, employees (except for payment of their labor, calculation of a single social contribution), members of management bodies and other persons related to them	4	-
Taxable object (line 3 + line 4)	5	-
Corporate income tax liability (line 5 x 18.00 ₂ /100)	6	-

Error correction³

Increase (decrease) in the tax liability of the reporting (tax) period being specified (positive (negative) value (line 6 - line 6 of the Report on the use of income (profits) of a non-profit organization, which is being specified)), or line 7 of table 2 of the appendix to the VP to lines 7-9 of the Report on the use of income (profits) of a non-profit organization (+, -)	7	-
The amount of the penalty (5%) when reflecting an underpayment in the Report on the Use of Income (Profits) of a Non-Profit Organization, which is submitted for the reporting (tax) period following the period in which the fact of understatement of the tax liability was detected (line 8 of Table 2 of the Appendix to the Income Tax Act to lines 7-9 of the Report on the Use of Income (Profits) of a Non-Profit Organization)	8	-
Penalty accrued for compliance 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 organization	9	-
Amount of the fine (3%) when reflecting an underpayment in the Clarifying Report on the Use of Income (Profits) of a Non-Profit Organization (line 7 x 3%)	10	-

Availability of applications ⁴	DG ⁵	VP	Federal Law ⁶
	-	-	-

Availability of income (profits) submitted to the Report on the Use of Income non-profit organization applications - financial reporting forms ⁶	Balance Sheet (Report about financial state)	Report on financial results (Report on cumulative income)	Report on movement monetary funds	Report on own capital	Notes to annual financial reporting	Financial report of a small business entity		Simplified financial report subject of small entrepreneurship		Report on results financial activities ⁷
						Balance	Report on financial results	Balance	Report on financial results	
	-	-	-	-	-	X	X	-	-	-

Supplement to the Report on the Use of Income (Profits) of a Non-Profit Organization (filled out and submitted in accordance with Clause 46.4 of Article 46, Chapter 2, Section II of the Tax Code of Ukraine)										Availability addition ⁸
No. of the company	Supplement content									-
1	-									-

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

Submission date: 2 9 . 0 2 . 2 0 2 4

Manager (authorized person)
2 9 7 9 0 0 3 1 9 7

(taxpayer registration card number or series (if available) and passport number)⁹



Potapky Oleksiy Yuriyovych
(initials and last name)

Chief accountant (person responsible for accounting)

(taxpayer registration card number or series (if available) and passport number)⁹

_____ (initials and last name)

- ¹ The number of the calendar month in which the requirements of paragraph 133.4 of Article 133, Section III of the Tax Code of Ukraine were violated and the tax liability for corporate income tax was accrued is indicated. The report on the use of income (profits) of a non-profit organization is compiled for the period from the beginning of the year (or from the beginning of the recognition of the organization as non-profit in accordance with the established procedure, if such recognition occurred later) to the last day of the month in which such a violation was committed.
- ² The basic (basic) rate of income tax in percent is indicated, which is established by paragraph 136.1 of Article 136, Section III of the Tax Code of Ukraine.
- ³ Filled 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 organization in accordance with Article 50, Chapter 2, Section II of the Tax Code of Ukraine.
- ⁴ The corresponding cells are marked with a "+". Filled in when carrying out humanitarian aid operations.
- ⁵ Submitted in accordance with Clause 46.2 of Article 46, Section I of the Tax Code of Ukraine together with the Report on the Use of Income (Profits) of a Non-Profit Organization. The financial statements are an appendix to the Report on the Use of Income (Profits) of a Non-Profit Organization and an integral part thereof.
- ⁶ Filled in by budgetary institutions (organizations).
- ⁷ To be filled out if a supplement is submitted together with the Report on the Use of Income (Profits) of a Non-Profit Organization.
- ⁸ The series (if available) and passport number are indicated for individuals who have a mark in their passport stating the right to make any payments by series and passport number.

This part of the Report on the Use of Income (Profits) of a Non-Profit Organization is filled in by officials (officials) the regulatory body to which the Report on the use of income (profits) of a non-profit organization is submitted

Note on entering data into the electronic tax reporting database "___" _____ 20__

(official (service) person of the controlling body to which the Report on the use of income (profits) of a non-profit organization is submitted (signature, initials, name))	
Based on the results of the desk review of the Report on the Use of Income (Profits) of a Non-Profit Organization (check required)	
no violations (errors) were detected	Act dated " __ " _____ 20__ No. ____ was drawn up
" __ " _____ 20__ year	_____ (official (service) person of the controlling body to which the Report on the use of income is submitted (profits) of a non-profit organization (signature, initials, last name))