

J0101911

Receipt mark
(stamp of the regulatory authority to which the Report
on the Use of Income (Profits) of a Non-Profit
Organization is submitted)

AFFIRMATIVELY
Order of the Ministry of Finance of Ukraine
June 17, 2016 No. 553
(as amended by the order of the Ministry of Finance of
Ukraine dated April 28, 2017 No. 469)

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

2	Reporting (tax) period 2025		Month		<input checked="" type="checkbox"/>	Ye ar
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3	Reporting (tax) period to be specified year		Month			Ye ar
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4	Non-profit institution (organization): PUBLIC ORGANIZATION "CENTER FOR ADULT EDUCATION OF POLTAVA REGION" (full name according to registration documents)					
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5	Code according to EDRPOU	39754480	Code of type of economic activity (KVED)	94.99
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6	Tax address:	Zip code:	36003
	Ukraine, 36003, Poltava region, Poltava city, Ivan Banka st., building 3	Phone	+380999443656
		Mobile phone	
		Fax	-

7	Decision on inclusion of a non-profit organization in the Register of Non-profit Institutions and Organizations: date 02/22/2018 No. 1816014600102
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8	Sign of a non-profit organization	0032
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9	MAIN DEPARTMENT OF STS IN POLTAVA REGION, POLTAVA 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)	
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Indicators	Line code	Sum
1	2	3
Part I		
Non-profit income organizations (sum of lines 1.1-1.11)	1	4001618
actually received financing budgetary institution (organization) under the general fund	1.1	-
remains funds budgetary institution (organization) on special accounts that carried	1.2	-

over from the previous year		
income received by a budgetary institution (organization) that credited to accounts special fund of this institution (organization) according to from duly approved estimate	1.3	-
grants (subsidies), funding received from the state or local budgets , state targeted funds or within technical assistance	1.4	-
cost assets (funds or property), value goods (works , services) received to implement the goal (goals , objectives) and directions activities identified constituent documents, and/ or for the implementation non-profit (charitable) activities provided for by law for religious organizations	1.5	268165
receipt in the form of irreversible financial assistance , voluntary donations , charity etc. , including :	1.6	3733453
charitable help	1.6.1	3733453
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 products, 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	-
Expenses (expenditures) of a non-profit organization (sum of lines 2.1-2.6)	2	4001618
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 to carry out non-profit (charitable) activities provided for by law for religious organizations	2.3	4001618
non-refundable financial assistance, voluntary donations, charity, etc., including:	2.4	-
charity	2.4.1	-
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 products, 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	2.4.3	-

expense of the state budget, for the needs of ensuring the conduct of an anti-terrorist operation		
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	-
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 carrying out non-profit (charitable) activities provided for by law for religious organizations	3.2	-
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 (+,-). Income (profits) or their parts distributed among the founders (participants), members of the non-profit organization, employees (except for payment for their labor, calculation of a single social contribution), members of the management bodies and other persons related to them	4	-
Taxable object (line 3+ line 4)	5	-
Corporate income tax liability (line 5 x - ² /100)	6	-
Bug fixes³		
Increase (decrease) in the tax liability of the reporting (tax) period, which is 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 the Tax Code of Ukraine, or line 9 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	9	-
Amount of the penalty (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
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Availability of financial reporting forms annexes submitted to the Report on the Use of Income (Profits) of a Non-Profit Organization ⁶	Balance Sheet (Statement of Financial Position)	Statement of financial results (Statement of comprehensive income)	Cash flow statement	Statement of equity	Notes to the annual financial statements	Financial report of a small business entity		Simplified financial report of a small business entity		Financial performance report ⁷
						Balance	Financial results report	Balance	Financial results report	

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 of Supplement 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 **01/20/2026**

Manager (authorized person)

(signature)

NESTULYA SVETLANA

IVANIVNA

(initials and surname)

2281709520

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

Chief Accountant (person responsible)

(signature)

(initials and surname)

for accounting

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

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 (main) rate of income tax in percentage is indicated, which is established by paragraph 136.1 of Article 136, Section II of the Tax Code of Ukraine.
3. Refund in case of self-correction of the error (OK) 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 1 of the Tax Code of Ukraine.
4. A "+" mark is placed in the corresponding cells.
5. To be filled in when carrying out humanitarian aid operations.

6. Submitted in accordance with paragraph 46.2 of Article 46 of the Tax Code of Ukraine together with the Report on the Use of Income (Profits) of a Non-Profit Organization. Financial statements are an appendix to the Report on the Use of Income (Profits) of a Non-Profit Organization and an integral part thereof.
7. To be filled in by budgetary institutions (organizations)
8. To be filled in if submitted together with the Report on the use of income (profits) of a non-profit organization .
9. 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.