

3-4-142/6, BARKATPURA,
HYDERABAD - 500 027.

YUGANTAR
★
HYDER
Read No:
470/80-81

AS PER OUR REPORT OF EVEN DATE

PLACE : HYDERABAD,
DATE : 12.05.2023.

YUGANTAR

3-4-142/6, BARKATPURA,
HYDERABAD - 500 027.

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2023.(CONSOLIDATED)

EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
FOREIGN FUNDS:		FOREIGN FUNDS	
TO PROPOSED PROJECT FUNDS	19,00,000.00	BY IDRC	19,00,000.00
TO IDRC	18,43,989.00	BY ADMINISTRATIVE FUNDS	1,04,740.00
TO FAA	6,59,949.00	BY FAA	7,09,576.27
INDIAN FUNDS:		INDIAN FUNDS:	
TO YOURTI	5,59,326.20	BY YOURTI	7,00,000.00
TO APF	15,56,158.35	BY APF	17,02,000.00
TO ANVESH	1,42,000.00	BY CONTRIBUTION FROM OTHERS	11,68,800.00
TO ADMN. FUNDS (INTEREST FROM SB a/c)	20,887.40	BY ADMN. FUND (INTEREST)	2,21,531.48
TO PROPOSED PROJECT FUNDS	7,00,000.00	BY ANVESH	4,40,592.00
		BY EXCESS OF EXPENDITURE OVER INCOME	4,35,070.20
TOTAL	73,82,309.95	TOTAL	73,82,309.95

AS PER OUR REPORT OF EVEN DATE

K. Arjun



AUTHORISED SIGNATURE



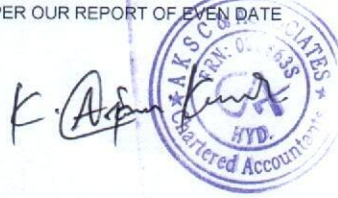
PLACE : HYDERABAD,
DATE : 12.05.2023.

YUGANTAR
3-4-142/6, BARKATPURA,
HYDERABAD - 500 027.

BALANCE SHEET AS AT 31.03.2023 (CONSOLIDATED)

CAPITAL & SOURCES OF FUND	AMOUNT in Rs.	AMOUNT in Rs.	ASSETS & APPLICATION OF FUNDS	AMOUNT in Rs.
PROJECT FUND : OPENING BALANCE	1,14,06,174.19		APPLICATION OF FUNDS:	
LESS : EXCESS OF EXPENDITURE OVER INCOME	4,35,070.20	1,09,71,103.99	FIXED ASSETS :	
			LAND	10,00,000.00
			COMPUTERS & PRINTERS	45,440.00
			OFFICE EQUIPMENTS	14,559.00
			LOANS & ADVANCES	
			TDS RECEIVABLE(IF)	82,519.00
			RENT DEPOSIT	1,32,000.00
			CASH & BANK BALANCES :	
			CASH ON HAND	19,011.05
			STATE BANK OF INDIA, NEW DELHI Br.	21,212.34
			CANARA BANK,- HYDERABAD	16,98,209.95
			CANARA BANK,- CHENNAI	17,713.17
			CANARA BANK -,BANGALORE	-
			CANARA BANK, BANGALORE (CA. A/c 0885101040268)	-
			BANK OF BARODA - HYDERABAD(13637)	54,71,784.38
			BANK OF BARODA, HYD (SB a/c No.31578)	1,61,639.65
			BANK OF BARODA - HYDERABAD(15674)	10,94,400.80
			BANK OF BARODA - HYDERABAD(18327)	12,12,614.65
TOTAL		1,09,71,103.99	TOTAL	1,09,71,103.99

AS PER OUR REPORT OF EVEN DATE



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AUTHORISED SIGNATURE

PLACE : HYDERABAD,
DATE : 12.05.2023.

YUGANTAR

3-4-142/6, BARKATPURA,
HYDERABAD - 500 027.

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023(CONSOLIDATED) SCHEDULE NO.1:RECEIPTS

NAME OF DONOR	Opening Balance	Received during the period	TOTAL
FOREIGN FUNDS:			
ADMINISTRATIVE FUNDS (INTEREST FROM SB ACCOUNTS)	1,71,246.67	1,04,740.00	2,75,986.67
FAA	35,671.07	7,09,576.27	7,45,247.34
IDRC :	38,624.00	19,00,000.00	19,38,624.00
PROPOSED PROJECT RECEIPTS	32,00,000.00	(19,00,000.00)	13,00,000.00
INDIAN FUNDS:			
CAPITAL FUND (LAND)	10,00,000.00	-	10,00,000.00
YOURTI	(2,26,986.38)	7,00,000.00	4,73,013.62
ADMINISTRATIVE FUNDS(INTEREST AND OTHERS)	5,17,040.83	2,21,531.48	7,38,572.31
APPI	-	17,02,000.00	17,02,000.00
ANVESHI RESEARCH CENTRE	-	4,40,592.00	4,40,592.00
CONTRIBUTION FROM OTHERS	9,70,578.00	11,68,800.00	21,39,378.00
PROPOSED PROJECT RECEIPTS	57,00,000.00	(7,00,000.00)	50,00,000.00
TOTAL	1,14,06,174.19	43,47,239.75	1,57,53,413.94

SCHEDULE NO.2 : PAYMENTS

	Amount in Rs.	Amount in Rs.
FOREIGN FUNDS:		
IDRC :		
PROJECT STAFF SALARIES	15,58,835.00	-
PROJECT EXPENSES	23,628.00	
TRAVEL & CONVEYANCE	44,063.00	
ADMINISTRATIVE EXPENSES	2,17,463.00	18,43,989.00
FAA:		
PROJECT EXPENSES	59,949.00	
PROJECT STAFF SALARIES	6,00,000.00	6,59,949.00
INDIAN FUNDS:		
YOURTI		
TRAVEL & CONVEYANCE	-	
OPERATIONAL EXPENSES	24,074.00	
STAFF SALARIES	4,32,908.00	
ADMINISTRATIVE EXPENSES	1,02,344.20	5,59,326.20
APF :		
SETTING UP A CENTRE	4,17,790.00	
STUDY CENTRE OPERATION	1,48,330.00	
PROJECT STAFF SALARIES	8,04,839.00	
TRAVEL & CONVEYANCE	63,250.00	
ADMINISTRATIVE EXPENSES	1,21,949.35	15,56,158.35
ANVESHI :		
PROGRAMME ACTIVITY	1,42,000.00	1,42,000.00
ADMINISTRATION FUNDS :		
ADMINISTRATIVE EXPENSES	20,887.40	20,887.40
TOTAL		47,82,309.95

SCHEDULE NO : 3

CASH AND BANK BALANCES :	OPENING BALANCE	CLOING BALANCE
CASH ON HAND	4,014.79	19,011.05
STATE BANK OF INDIA, NEW DELHI BR.	9,370.07	21,212.34
CANARA BANK, HYDERABAD(Sb a/c 0649101040825)	20,29,757.95	16,98,209.95
CANARA BANK, CHENNAI(SB a/c 0942101004368)	24,56,838.17	17,713.17
CANARA BANK, BANGALORE(CA a/c 0429201005069)	5,204.26	-
CANARA BANK, BANGALORE(CA a/c 0885101040268)	10,423.00	-
BANK OF BARODA, HYD.(SB a/c 06440100013637)	57,49,103.50	54,71,784.38
BANK OF BARODA, HYD.(SB a/c 06440100018327)	8,208.65	12,12,614.65
BANK OF BARODA, HYD (SB a/c No.31578)	-	1,61,639.65
BANK OF BARODA, HYD.(SB a/c 06440100015674)	15,41,473.80	10,94,400.80
TOTAL	1,18,14,394.19	96,96,585.99



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YUGANTAR

3-4-142/6, BARKATPURA,
HYDERABAD - 500 027.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023 (FCRA)

RECEIPTS	AMOUNT in Rs.	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.	AMOUNT in Rs.
TO OPENING BALANCES :					
CASH ON HAND	1,352.29				
STATE BANK OF INDIA NEW DELHI MAIN Br.	9,370.07				
CANARA BANK, HYDERABAD(Sb a/c 0649101040825)	20,29,757.95				18,43,989.00
CANARA BANK, CHENNAI(SB a/c 0942101004368)	24,56,838.17				6,59,949.00
CANARA BANK, BANGALORE(CA a/c 0429201005069)	5,204.26				19,00,000.00
CANARA BANK, BANGALORE(CA a/c 0885101040268)	10,423.00				10,67,404.00
		45,12,945.74			
FOREIGN FUNDS:					
TO FAA	7,09,576.27				
TO IDRC	19,00,000.00				
TO ADMIN. FUND (INTEREST FROM BANK SB a/c)	1,04,740.00				
		27,14,316.27			
			BY CLOSING BALANCES		18,784.55
			CASH ON HAND		16,98,209.95
			CANARA BANK, HYD.SB - 0649101040825		17,713.17
			CANARA BANK, CHENNAI - SB 0943101004368		-
			CANARA BANK, B'LORE(CA a/c 0429201005069)		-
			CANARA BANK, B'LORE(CA a/c 0885101040268)		-
			STATE BANK OF INDIA, NEW DELHI MAIN Br.		21,212.34
TOTAL		72,27,262.01	TOTAL		72,27,262.01

AS PER OUR REPORT OF EVEN DATE



K. S. C.



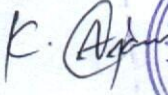
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PLACE : HYDERABAD,
DATE : 12.05.2023.

YUGANTAR3-4-142/6, BARKATPURA,
HYDERABAD - 500 027.**INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2023.(FCRA)**

EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
TO PROPOSED PROJECT FUNDS	19,00,000.00	BY IDRC	19,00,000.00
TO IDRC	18,43,989.00	BY ADMINISTRATIVE FUNDS	1,04,740.00
TO FAA	6,59,949.00	BY FAA	7,09,576.27
		BY EXCESS OF EXPENDITURE OVER INCOME	16,89,621.73
TOTAL	44,03,938.00	TOTAL	44,03,938.00

AS PER OUR REPORT OF EVEN DATE



AUTHORISED SIGNATURE

PLACE : HYDERABAD,
DATE : 12.05.2023.

YUGANTAR

3-4-142/6, BARKATPURA,
HYDERABAD - 500 027.

BALANCE SHEET AS AT 31.03.2023 (FCRA)

CAPITAL & SOURCES OF FUND	AMOUNT in Rs.	AMOUNT in Rs.	ASSETS & APPLICATION OF FUNDS	AMOUNT in Rs.
CAPITAL FUND : OPENING BALANCE	34,45,541.74			
LESS : EXCESS OF EXPENDITURE OVER INCOME	16,89,621.73	17,55,920.01	CASH & BANK BALANCES :	
			CASH ON HAND	18,784.55
			CANARA BANK,- HYDERABAD	16,98,209.95
			CANARA BANK,- CHENNAI	17,713.17
			CANARA BANK -,BANGALORE	-
			CANARA BANK, BANGALORE (CA a/c 0885101040258)	-
			STATE BANK OF INDIA, NEW DELHI Br.	21,212.34
TOTAL		17,55,920.01	TOTAL	17,55,920.01

AS PER OUR REPORT OF EVEN DATE

K. Asim Khan



PLACE : HYDERABAD,
DATE : 12.05.2023.



Authorised Signature

YUGANTAR
3-4-142/6, BARKATPURA,
HYDERABAD - 500 027.

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023.(FCRA)
SCHEDULE NO.1:RECEIPTS

NAME OF DONOR	Opening Balance	Received during the period	TOTAL
FOREIGN FUNDS:			
ADMINISTRATIVE FUNDS (INTEREST FROM SB ACCOUNTS)	1,71,246.67	1,04,740.00	2,75,986.67
FAA	35,671.07	7,09,576.27	7,45,247.34
IDRC :	38,624.00	19,00,000.00	19,38,624.00
PROPOSED PROJECT RECEIPTS	32,00,000.00	(19,00,000.00)	13,00,000.00
TOTAL	34,45,541.74	8,14,316.27	42,59,858.01

SCHEDULE NO.2 : PAYMENTS

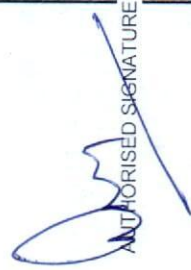
	Amount in Rs.	Amount in Rs.
FOREIGN FUNDS:		
IDRC :		
PROJECT STAFF SALARIES	15,58,835.00	
PROJECT EXPENSES	23,628.00	
TRAVEL & CONVEYANCE	44,063.00	
ADMINISTRATIVE EXPENSES	2,17,463.00	18,43,989.00
FAA:		
PROJECT EXPENSES	59,949.00	
PROJECT STAFF SALARIES	6,00,000.00	6,59,949.00
TOTAL		25,03,938.00

SCHEDULE NO : 3

CASH AND BANK BALANCES :	OPENING BALANCE	BALANCE AS AT 31.03.2023.
CASH ON HAND	1,352.29	18,784.55
STATE BANK OF INDIA NEW DELHI MAIN Br.	9,370.07	21,212.34
CANARA BANK, HYDERABAD(Sb a/c 0649101040825)	20,29,757.95	16,98,209.95
CANARA BANK, CHENNAI(SB a/c 0942101004368)	24,56,838.17	17,713.17
CANARA BANK, BANGALORE(CA a/c 0429201005069)	5,204.26	-
CANARA BANK, BANGALORE(CA a/c 0885101040268)	10,423.00	-
TOTAL	45,12,945.74	17,55,920.01

K. Asim




YUGANTAR 3-4-142/6, BARKATPURA, HYDERABAD - 500 027.				
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023 (LOCAL FUNDS)				
RECEIPTS	AMOUNT in Rs.	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
RECEIPTS:			INDIAN FUNDS:	
TO OPENING BALANCES :				
CASH ON HAND		2,662.50	BY YOURTI	559,326.20
BANK OF BARODA, HYD. (SB a/c 06440100013637)		5,749,103.50	BY APF	1,556,158.35
BANK OF BARODA, HYD. (SB a/c 06440100018327)		8,208.65	BY PROPOSED PROJECT FUNDS	700,000.00
BANK OF BARODA, HYD. (SB a/c 06440100015674)		1,541,473.80	BY ADMN. EXPENSES	20,887.40
INDIAN FUNDS:			BY EXPENSES PAYABLE	483,334.00
TO ANVESH		440,592.00	BY ANVESH	274,000.00
TO CONTRIBUTION FROM OTHERS		1,168,800.00		
TO APF		1,702,000.00		
TO YOURTI		700,000.00		
TO ADMINISTRATIVE FUNDS (INTEREST)		221,531.48	BY CLOSING BALANCES	226.50
			CASH ON HAND	5,471,784.38
			BANK OF BARODA, HYD. (SB a/c 06440100013637)	161,639.65
			BANK OF BARODA, HYD. (SB a/c No. 31578)	1,212,614.65
			BANK OF BARODA, HYD. (SB a/c 06440100018327)	1,094,400.80
			BANK OF BARODA, HYD. (SB a/c 06440100015674)	
TOTAL		11,534,371.93	TOTAL	11,534,371.93
AS PER OUR REPORT OF EVEN DATE For AKSC & Associates Chartered Accountants  Anjani Kumar Kotta Partner, M.No 256350 				
  AUTHORISED SIGNATURE				
PLACE : HYDERABAD, DATE : 12.05.2023.				

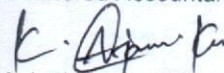
YUGANTAR

3-4-142/6, BARKATPURA,
HYDERABAD - 500 027.

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2023.(LOCAL FUNDS)

EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
TO YOURTI	559,326.20	BY YOURTI	700,000.00
TO APF	1,556,158.35	BY APF	1,702,000.00
TO ANVESHI	132,000.00	BY CONTRIBUTION FROM OTHERS	1,168,800.00
TO ADMN. FUNDS (INTEREST FROM SB a/c)	20,887.40	BY ADMN. FUND (INTEREST)	221,531.48
TO PROPOSED PROJECT FUNDS	700,000.00	BY ANVESHI	440,592.00
TO EXCESS OF INCOME OVER EXPENDITURE	1,264,551.53		
TOTAL	4,232,923.48	TOTAL	4,232,923.48

AS PER OUR REPORT OF EVEN DATE
For AKSC & Associates
Chartered Accountants


Anjani Kumar Kotta
Partner, M.No 256350



AUTHORISED SIGNATURE



PLACE : HYDERABAD,
DATE :12.05.2023.

YUGANTAR

3-4-142/6, BARKATPURA,
HYDERABAD - 500 027.

BALANCE SHEET AS AT 31.03.2023 (LOCAL FUNDS)

CAPITAL & SOURCES OF FUND	AMOUNT in Rs.	AMOUNT in Rs.	ASSETS & APPLICATION OF FUNDS	AMOUNT in Rs.
CAPITAL FUND : OPENING BALANCE	7,960,632.45		APPLICATION OF FUNDS:	
ADD : EXCESS OF INCOME OVER EXPENDITURE	1,264,551.53	9,225,183.98	FIXED ASSETS :	
			LAND	1,000,000.00
			COMPUTERS & PRINTERS	45,440.00
			OFFICE EQUIPMENT	14,559.00
			LOANS & ADVANCES	
			TDS RECEIVABLE	82,519.00
			RENT DEPOSIT	132,000.00
			CASH & BANK BALANCES :	
			CASH ON HAND	226.50
			BANK OF BARODA, HYD. (SB a/c 13637)	5,471,784.38
			BANK OF BARODA, HYD. (SB a/c 18327)	1,212,614.65
			BANK OF BARODA, HYD (SB a/c No. 31578)	161,639.65
			BANK OF BARODA, HYD. (SB a/c 15674)	1,094,400.80
TOTAL		9,225,183.98	TOTAL	9,215,183.98

AS PER OUR REPORT OF EVEN DATE
For AKSC & Associates
Chartered Accountants

K. Anjani Kumar Kotta
Anjani Kumar Kotta
Partner, M.No 256350



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AUTHORISED SIGNATURE

PLACE : HYDERABAD,
DATE : 12.05.2023.

YUGANTAR
3-4-142/6, BARKATPURA,
HYDERABAD - 500 027.

SCHEDULES FORMING PART OF R & P A/C AS AT 31.03.2023.(LOCAL FUNDS)
SCHEDULE NO.1:RECEIPTS

NAME OF DONOR	Opening Balance	Received during the period	TOTAL
INDIAN FUNDS:			
CAPITAL FUND (LAND)	1,000,000.00	-	1,000,000.00
YOURTI	(226,986.38)	700,000.00	473,013.62
ADMINISTRATIVE FUNDS(INTEREST AND OTHERS)	517,040.83	221,531.48	738,572.31
APPI	-	1,702,000.00	1,702,000.00
ANVESH I RESEARCH CENTRE	-	440,592.00	
CONTRIBUTION FROM OTHERS	970,578.00	1,168,800.00	2,139,378.00
PROPOSED PROJECT RECEIPTS	5,700,000.00	(700,000.00)	5,000,000.00
TOTAL	7,960,632.45	3,532,923.48	11,052,963.93

SCHEDULE NO.2 : PAYMENTS

INDIAN FUNDS:		
INDIAN FUNDS:		
YOURTI		
TRAVEL & CONVEYANCE	-	
OPERATIONAL EXPENSES	24,074.00	
STAFF SALARIES	432,908.00	
ADMINSTRATIVE EXPENSES	102,344.20	559,326.20
APF :		
SETTING UP A CENTRE	417,790.00	
STUDY CENTRE OPERATION	148,330.00	
PROJECT STAFF SALARIES	804,839.00	
TRAVEL & CONVEYANCE	63,250.00	
ADMINISTRATIVE EXPENSES	121,949.35	1,556,158.35
ANVESH I :		
PROGRAMME ACTIVITY	274,000.00	274,000.00
ADMINISTRATION FUNDS :		
ADMINISTRATIVE EXPENSES	20,887.40	20,887.40
TOTAL		2,410,371.95

SCHEDULE NO : 3

CASH AND BANK BALANCES :	OPENING BALANCE	CLOS.BALANCE
CASH ON HAND	2,662.50	226.50
BANK OF BARODA, HYD. (SB a/c 06440100013637)	5,749,103.50	5,471,784.38
BANK OF BARODA, HYD. (SB a/c 06440100018327)	8,208.65	1,212,614.65
BANK OF BARODA, HYD (SB a/c No.31578)	-	161,639.65
BANK OF BARODA, HYD. (SB a/c 06440100015674)	1,541,473.80	1,094,400.80
TOTAL	7,301,448.45	7,940,665.98

K. Anand Kumar



