

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

**BALANCE SHEET AS AT 31.03.2022 (CONSOLIDATED)**

<b>CAPITAL &amp; SOURCES OF FUND</b>	<b>AMOUNT in Rs.</b>	<b>AMOUNT in Rs.</b>	<b>ASSETS &amp; APPLICATION OF FUNDS</b>	<b>AMOUNT in Rs.</b>
PROJECT FUND : OPENING BALANCE	12,550,883.29		<b>APPLICATION OF FUNDS:</b>	
LESS : EXCESS OF EXPENDITURE OVER INCOME	1,144,709.10	11,406,174.19	<b>FIXED ASSETS :</b>	
EXPENSES PAYABLE (FCRA)		1,067,404.00	LAND	1,000,000.00
EXPENSES PAYABLE (LOCAL FUNDS)		483,334.00	COMPUTERS & PRINTERS	45,440.00
			OFFICE EQUIPMENTS	14,559.00
			<b>LOANS &amp; ADVANCES</b>	
			TDS RECEIVABLE (IF)	82,519.00
			<b>CASH &amp; BANK BALANCES :</b>	
			CASH ON HAND	4,014.79
			STATE BANK OF INDIA, NEW DELHI Br.	9,370.07
			CANARA BANK, - HYDERABAD	2,029,757.95
			CANARA BANK, - CHENNAI	2,456,838.17
			CANARA BANK, - BANGALORE	5,204.26
			CANARA BANK, BANGALORE (CA No: 1985101040258)	10,423.00
			BANK OF BARODA - HYDERABAD (13637)	5,749,103.50
			BANK OF BARODA - HYDERABAD (15674)	1,541,473.80
			BANK OF BARODA - HYDERABAD (18327)	8,208.65
<b>TOTAL</b>		<b>12,956,912.19</b>	<b>TOTAL</b>	<b>12,956,912.19</b>

AS PER OUR REPORT OF EVEN DATE  
for M.R. BALARAJ & Co.,  
CHARTERED ACCOUNTANTS  
FIRM REGN NO: 000345S

M. RAVINDRA BALARAJ  
PROPRIETOR  
M.NO. D19068

PLACE : BANGALORE  
DATE : 19.09.2022  
UDIN : 22019068ATAZUF6560



  
AUTHORISED SIGNATURE

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

**BALANCE SHEET AS AT 31.03.2022 (FCRA)**


CAPITAL & SOURCES OF FUND	AMOUNT in Rs.	AMOUNT in Rs.	ASSETS & APPLICATION OF FUNDS	AMOUNT in Rs.
CAPITAL FUND : OPENING BALANCE	4,936,533.67			
LESS : EXCESS OF EXPENDITURE OVER INCOME	1,490,973.93	3,445,559.74	<b>CASH &amp; BANK BALANCES :</b>	
EXPENSES PAYABLE		1,067,404.00	CASH ON HAND	1,352.29
			CANARA BANK, - HYDERABAD	2,029,757.95
			CANARA BANK, - CHENNAI	2,456,838.17
			CANARA BANK - BANGALORE	5,204.26
			CANARA BANK, BANGALORE (CA No: 00851010402000)	10,423.00
			STATE BANK OF INDIA, NEW DELHI Br.	9,370.07
<b>TOTAL</b>		<b>4,512,963.74</b>	<b>TOTAL</b>	<b>4,512,945.74</b>

AS PER OUR REPORT OF EVEN DATE  
for M.R.BALARAJ & Co.,  
CHARTERED ACCOUNTANTS  
FIRM REGN NO- 000345S

M. RAJINDRA BALARAJ  
PROPRIETOR  
M.NO. 019068

PLACE : BANGALORE  
DATE : 19.09.2022.  
UDIN : 22019068ATAZUF6560



  
AUTHORISED SIGNATURE

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

## CAPITAL &amp; SOURCES OF FUND

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for M.R. BALARAJ & Co.,

FIRM REGN NO. 000345S

M. RAVINDRA BALARAJ

PROPRIETOR

M.NO. 019068

PLACE : BANGALORE

DATE: 19.09.2022.

UDIN : 22019068ATAZUF6560

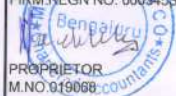


AUTHORISED SIGNATURE

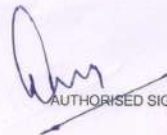
**YUGANTAR**  
3-4-142/6, BARKATPURA,  
HYDERABAD - 500 027.

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2022.(CONSOLIDATED)			
EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
FOREIGN FUNDS:		FOREIGN FUNDS	
TO IDRC	1,661,376.00	BY ADMINISTRATIVE FUNDS	134,713.00
TO FAA	1,067,404.00	BY FAA	1,103,075.07
INDIAN FUNDS:		INDIAN FUNDS:	
TO YOURTI	3,141,336.00	BY YOURTI	2,000,000.00
TO APPI	10,801,839.85	BY APPI	10,865,000.00
		BY CONTRIBUTION FROM OTHERS	970,578.00
		BY ADMN. FUND (INTEREST)	453,880.68
		BY EXCESS OF EXPENDITURE OVER INCOME	1,144,709.10
<b>TOTAL</b>	<b>16,671,955.85</b>	<b>TOTAL</b>	<b>16,671,955.85</b>

AS PER OUR REPORT OF EVEN DATE  
for M.R.BALABRAJ & Co.,  
CHARTERED ACCOUNTANTS  
FIRM REGN NO. 0003435


  
PROPRIETOR  
M.NO.019068


BANGALORE  
DATE : 19.09.2022.  
UDIN : 22019068ATAZUF6560


  
AUTHORISED SIGNATURE



<b>YUGANTAR</b> 3-4-142/6, BARKATPURA, HYDERABAD - 500 027.			
INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2022 (FCRA)			
EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
TO IDRC	-	BY ADMINISTRATIVE FUNDS	134,731.00
TO FAA	1,661,376.00	BY FAA	1,103,075.07
	1,067,404.00	BY EXCESS OF EXPENDITURE OVER INCOME	1,490,973.93
<b>TOTAL</b>	<b>2,728,780.00</b>	<b>TOTAL</b>	<b>2,728,780.00</b>

AS PER OUR REPORT OF EVEN DATE  
 for M.R. BALARAJ & Co.,  
 CHARTERED ACCOUNTANTS  
 FIRM REGD. NO. 000345S  
  
 M. RAVINDRA BALARAJ  
 PROPRIETOR  
 M.No. 719068  
 PLACE : BANGALORE  
 DATE : 19.09.2022  
 UDIN : 22019068ATAZUF6560

  
 AUTHORISED SIGNATURE



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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022.(LOCAL FUNDS)			
EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
TO YOURTI	3,141,336.00	BY YOURTI	2,000,000.00
TO APPI	10,801,839.85	BY APPI	10,865,000.00
TO EXCESS OF INCOME OVER EXPENDITURE	346,282.83	BY CONTRIBUTION FROM OTHERS	970,578.00
		BY ADMN. FUND (INTEREST)	453,880.68
<b>TOTAL</b>	<b>14,289,458.68</b>	<b>TOTAL</b>	<b>14,289,458.68</b>

AS PER OUR REPORT OF EVEN DATE

for M. & BALARAJ & CO

CHARTERED ACCOUNTANTS

FIRM REGN NO.000845S

M. & BALARAJ & CO

PROPRIETOR

M.NO. 019668

PLACE : BANGALORE  
DATE : 19.09.2022.

UDIN : 22019068ATAZUF6560

AUTHORISED SIGNATURE



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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022 (CONSOLIDATED)**

RECEIPTS	AMOUNT in Rs.	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.	AMOUNT in Rs.
<b>TO OPENING BALANCES:</b>					
CASH ON HAND	5,012.79				
CANARA BANK, HYDERABAD (SB a/c 0649101040825)	1,559,863.95		FOREIGN FUNDS:		1,661,376.00
CANARA BANK, CHENNAI (SB a/c 0942101004368)	3,359,690.17		BY IDRC		1,067,404.00
			BY FAA		
CANARA BANK, BANGALORE (CA a/c 0429201005069)	5,204.26		INDIAN FUNDS:		
CANARA BANK, BANGALORE (CA a/c 0885101040268)	10,423.00		BY YOU RTI		3,141,336.00
BANK OF BARODA, HYD. (SB a/c 06440100013637)	5,116,839.82		BY APPI		10,801,839.85
BANK OF BARODA, HYD. (SB a/c 06440100018327)	667,971.65		BY EXPENSES PAYABLE		10,000.00
BANK OF BARODA, HYD. (SB a/c 06440100015674)	693,359.65	11,418,365.29			
<b>FOREIGN FUNDS:</b>					
TO FAA	1,103,075.07				
TO ADMINISTRATIVE FUNDS (INTEREST FROM SB A	134,713.00	1,237,788.07			
<b>TO EXPENSES PAYABLE</b>		1,550,738.00			
<b>INDIAN FUNDS:</b>					
CASH ON HAND			BY CLOSING BALANCES		4,014.79
TO YOU RTI	2,000,000.00		STATEBANK OF INDIA, NEW DELHI Br.		9,370.07
TO ADMINISTRATIVE FUNDS (SB INTEREST)	453,880.68		CANARA BANK, HYD SB - 0649101040825		2,029,757.95
APPI	10,865,000.00		CANARA BANK, CHENNAI - SB 0943101004368		2,456,838.17
CONTRIBUTION FROM OTHERS	970,578.00	14,289,458.68	CANARA BANK, B'LORE (CA a/c 0429201005069)		5,204.26
			CANARA BANK, B'LORE (CA a/c 0885101040268)		10,423.00
			CANARA BANK, B'LORE (CA a/c 06440100013637)		5,749,103.50
			BANK OF BARODA, HYD. (SB a/c 06440100018327)		8,208.65
			BANK OF BARODA, HYD. (SB a/c 06440100015674)		1,541,473.80
<b>TOTAL</b>		28,496,350.04	<b>TOTAL</b>		28,496,350.04

AS PER OUR REPORT OF EVEN DATE

for M.R. BALARAJ & CO.

CHARTERED ACCOUNTANTS

FIRM REGN NO. 000346S

M. RAVINDRA BALARAJ

PROPRIETOR

M.NO.019068

PLACE : BANGALORE

DATE : 19.09.2022.

UDIN : 22019068ATAZUF6660



AUTHORISED SIGNATURE

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022 (FCRA)**

RECEIPTS	AMOUNT in Rs.	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.	AMOUNT in Rs.
<b>TO OPENING BALANCES:</b>					
CASH ON HAND	1,352.29		<b>FOREIGN FUNDS:</b>		1,661,376.00
CANARA BANK, HYDERABAD(Sb a/c 0649101040825)	1,559,863.95		BY IDRC		1,067,404.00
CANARA BANK, CHENNAI(SB a/c 0942101004368)	3,359,672.17		BY FAA		
CANARA BANK, BANGALORE(CA a/c 0429201005069)	5,204.26				
CANARA BANK, BANGALORE(CA a/c 0885101040268)	10,423.00	4,936,515.67			
<b>FOREIGN FUNDS:</b>					
TO FAA	1,103,075.07	1,237,806.07	BY CLOSING BALANCES		1,352.29
TO ADMN. FUND	134,731.00	1,067,404.00	CASH ON HAND		2,029,757.95
TO EXPENSES PAYABLE			CANARA BANK, HYD.SB - 0649101040825		2,456,838.17
			CANARA BANK, CHENNAI - SB 0943101004368		5,204.26
			CANARA BANK, BLORE(CA a/c 0429201005069)		10,423.00
			CANARA BANK, BLORE(CA a/c 0885101040268)		9,370.07
			STATE BANK OF INDIA, NEW DELHI MAIN Br.		
<b>TOTAL</b>		<b>7,241,725.74</b>	<b>TOTAL</b>		<b>7,241,725.74</b>

AS PER OUR REPORT OF EVEN DATE  
for M.R. BALARAJ & CO  
CHARTERED ACCOUNTANTS  
FIRM/REGN NO-0003455  
M.RAVINDRA BALARAJ  
PROPRIETOR  
M.NO.019068  
PLACE : BANGALORE  
DATE : 19.09.2022  
UDIN : 22019068ATIAZUF6560



*(Signature)*  
**AUTHORISED SIGNATURE**

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022 (LOCAL FUNDS)**

RECEIPTS	AMOUNT in Rs.	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.	AMOUNT in Rs.
<b>RECEIPTS:</b>					
<b>TO OPENING BALANCES:</b>					
CASH ON HAND	3,660.50		INDIAN FUNDS:		3,141,336.00
BANK OF BARODA, HYD. (SB a/c 06440100013637)	5,116,839.82		BY YOURTI		10,801,839.85
BANK OF BARODA, HYD. (SB a/c 06440100018327)	667,971.65		BY APPI		
BANK OF BARODA, HYD. (SB a/c 06440100015674)	693,359.65	6,481,831.62	BY EXPENSES PAYABLE		10,000.00
<b>INDIAN FUNDS:</b>					
TO ADVANCE RECEIPT FROM LAL FOUNDATION	-				
TO CONTRIBUTION FROM OTHERS	970,578.00	done			
TO APPI	10,865,000.00				2,662.50
TO YOURTI	2,000,000.00		BY CLOSING BALANCES		5,749,103.50
TO ADMINISTRATIVE FUNDS (INTEREST)	453,880.68	14,289,458.68	CASH ON HAND		8,208.65
TO EXPENSES PAYABLE		483,334.00	BANK OF BARODA, HYD. (SB a/c 06440100013637)		1,541,473.80
TO TDS RECEIVABLE			BANK OF BARODA, HYD. (SB a/c 06440100018327)		
			BANK OF BARODA, HYD. (SB a/c 06440100015674)		
<b>TOTAL</b>		21,254,624.30	<b>TOTAL</b>		21,254,624.30

AS PER OUR REPORT OF EVEN DATE

for M.R. BALARAM & CO

CHARTERED ACCOUNTANTS

FIRM REGN NO. 0003455

*M. Ravindra Balaraj*  
M. RAVINDRA BALARAM  
PROPRIETOR  
M.NO. 018068

PLACE : BANGALORE

DATE : 19.09.2022.

UDIN : 22019068ATZUF6560



AUTHORISED SIGNATURE

*[Signature]*