## YUGANTAR

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

ALANCE SHEET AS	AT 31.03.2022 (CON	ISOLIDATED)
AMOUNT :- D-	AMOUNT in De	ASSETS

	BALANCE SHEET AS			AMOUNT in Rs.
CAPITAL & SOURCES OF FUND	AMOUNT in Rs.	AMOUNT in Rs.		ANIOUNI III INS.
PROJECT FUND : OPENING BALANCE LESS : EXCESS OF EXPENDITURE OVER INCOME  EXPENSES PAYBLE(FCRA) EXPENSES PAYBLE(LOCAL FUNDS)	12,550,883.29 1,144,709.10	11,406,174.19	APPLICATION OF FUNDS: FIXED ASSETS: LAND COMPUTERS & PRINTERS OFFICE EQUIPMENTS LOANS & ADVANCES	1,000,000.00 45,440.00 14,559.00
			TDS RECEIVABLE(IF)	82,519.00
			CASH & BANK BALANCES : CASH ON HAND	4,014.79
			STATE BANK OF INDIA, NEW DELHI Br. CANARA BANK, - HYDERABAD	9,370.07
			CANARA BANK,- CHENNAI	2,456,838.17
			CANARA BANK -, BANGALORE	5,204.26
			CANARA BANK, BANGALORE(CA 400 DREST/OTO402000) BANK OF BARODA - HYDERABAD(13637)	10,423.00 5,749,103.50
			BANK OF BARODA - HYDERABAD(15674)	1,541,473.80
			BANK OF BARODA - HYDERABAD(18327)	8,208.65
TOTAL		12,956,912.19		12,956,912.19

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

M. RAVINDRA BALARAJ PRORRIETOR
M.NO. 04906B

PLACE BANGALORE

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 LESS : EXCESS OF EXPENDITURE OVER INCOME	4,936,533.67 1,490,973.93	3,445,559.74	CASH & BANK BALANCES :	7.0
OVER INCOME			CASH ON HAND	1,352.29
EXPENSES PAYBLE			CANARA BANK,- HYDERABAD	2,029,757.95
			CANARA BANK,- CHENNAI	2,456,838.17
			CANARA BANK -, BANGALORE	5,204.26
			CANARA BANK, BANGALORE,CA 412 58851010000000)	10,423.00
			STATE BANK OF INDIA, NEW DELHI Br.	9,370.07
TOTAL		4,512,963.74	TOTAL	4,512,945.74

AS PER OUR REPORT OF EVEN DATE
for M.R.BALARAJ &CO.,
CHARTERED ACCOUNTANTS
FRM BEEN NO 000345S
M.RAVINDRABALARA
PROPRIETOR
M.NO 19068
PLACE: BANGALORE
DATE: 19.09.2022.
UDIN: 22019068ATAZUF6560

GANZ Regd.No: 470/80-81

AUTHORISED SIGNATURE

AS PER OUR REPORT OF EVEN DATE for M.R. BALARAJ &Co., CHARTERED ACCOUNTANTS FIRM RESOLVED. 000345S  M. RAUNDRA BALARAJ  PROPRIETOR M.NO. 000345S  M.NO. 000345S  M.NO. 000345S  PROPRIETOR M.NO. 000345S  PLACE: BANGALORE DATE: 19.09.2022.	TOTAL 8,443,966.45 TOTAL	CASH & BANK BALANCES:  CASH ON HAND  BANK OF BARODA - HYDERABAD(18327  BANK OF BARODA - HYDERABAD(15674	OVER EXPENDITURE  LAND  COMPUTERS & PRINTERS  483,334.00  EXPENSES PAYBLE  LOANS & ADVANCES  TDS RECEIVABLE	CAPITAL FUND :OPENING BALANCE 7,614,349.62 APPLICATION OF FUNDS:  ADD: EXCESS OF INCOME 346,282.83 7,960,632.45 FIXED ASSETS:	& APPI	YUGANTAR 3-4-142/6, BARKATPURA, HYDERABAD - 500 027.  BALANCE SHEET AS AT 31.03.2022 (LOCAL FUNDS)
AUTHORISED SIGNATURE	OTAL	ANCES: - HYDERABAD(18327) - HYDERABAD(13637) - HYDERABAD(15674)	RINTERS		LICATION OF FUNDS	
	8,443,966.45	2,662.50 8,208.65 5,749,103.50 1,541,473.80	1,000,000.00 45,440.00 14,559.00 82,519.00		AMOUNT in Rs.	

UDIN: 22019068ATAZUF6560

INCOME &	YUGANT 3-4-142/6, BARK HYDERABAD -	ATPURA.	
EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
FOREIGN FUNDS: TO IDRC TO FAA INDIAN FUNDS: TO YOURT! TO APP!	1.661.376.00 1.067.404.00 3.141,336.00	FOREIGN FUNDS BY ADMINISTRATIVE FUNDS BY FAA INDIAN FUNDS: BY YOURTI	134,713.00 1,103,075.07 2,000,000.00 10,865,000.00 970,578.00 453,880.68 1,144,709.10
AS PER OUR REPORT OF EVEN DATE	OTAL 16,671,955.85	TOTAL	16,671,955.85

AS PER OUR REPORT OF EVE for M B SALBRAJ & CO. CHASTERED ACCOUNTANTS FIRM REGN NO. 0003435 BETTELLING PROPRIETOR M.NO. 019068-COUNTANTS

BANGALORE DATE: 19.09.2022. UDIN: 22019068ATAZUF6560

AUTHORISED SIGNATURE

UGANZ Regd.No: 470/80-81

YUGANTAR 3-4-142/6, BARKATPURA, HYDERABAD - 500 027. INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2022 (FCRA)
AMOUNT in Rs. INCOME EXPENDITURE AMOUNT in Rs. - BY ADMINISTRATIVE FUNDS 1,661,376.00 BY FAA 1,067,404.00 BY EXCESS OF EXPENDITURE OVER INCOME 134,731.00 1,103,075.07 1,490,973.93 TO IDRC TO FAA AS PER OUR REPORT OF EVEN DATE for M.R. BALARAJ &CO., CHARTERED ACCOUNTANTS FIRM REQUINE BALARAJ PROPRIETOR PROPRIETOR MN0.399068. 2,728,780.00 TOTAL 2,728,780.00 GANTA Regd.No: 470/80-81 AUTHORISED SIGNATURE MANGALO PLACE : BANGALORE DATE : 19.09.2022 UDIN : 22019068ATAZUF6560

MOALORS			
* ( Regd.No: ) * )			PLACE : BANGALORE DATE : 19.09.2022. UDIN : 22019068ATAZUF6560
AOGANZY	ANTHORISED BIGNATURE		MRAYNDRA-BALARAJ PROPRIETOR
			AS PER OUR REPORT OF EVEN DATE for M.S. BALARAU & OO CHARTERED ACCOUNTANTS
14,289,458.68	TOTAL	14,289,458.68	TOTAL
2,000,000.00 10,865,000.00 970,578.00 453,880.68	141,336.00 BY YOURTI 801,839.85 BY APPI 346,282.83 BY CONTRIBUTION FROM OTHERS BY ADMN. FUND (INTEREST)	3,141,336.00 BY YOURTI 10,801,839.85 BY APPI 346,282.83 BY CONTRI BY ADMN. F	TO YOURTI TO APPI TO EXCESS OF INCOME OVER EXPENDITURE
AMOUNT in Rs.	INCOME	AMOUNT in Rs.	EXPENDITURE
	INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2022.(LOCAL FUNDS)	ENDITURE A/c FOR THE YEAR	INCOME & EXPI
	TPURA, 00 027.	3-4-142/6, BARKATPURA HYDERABAD - 500 027.	
	AR	YUGANTAR	

		YUGANTAR 3-4-142/6, BARKATPURA, HYDERABAD - 500 027.	TAR CATPURA, . 500 027		
RECEIPTS	AND PAYMENTS AC	COUNT FOR THE	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.
TO OPENING BALANCES:  CASH ON HAND CANARA BANK, HYDERABAD(Sb a/c 0649101040825) CANARA BANK, CHENNAI(SB a/c 0942101004368)	5,012.79 1,559,863.95 3,359,690.17		FOREIGN FUNDS: BY IDRC BY FAA		1,661,376.00 1,067,404.00
CANARA BANK, BANGALORE(CA a/c 0429201005069) CANARA BANK, BANGALORE(CA a/c 0885101040268) BANK OF BARODA, HYD. (SB a/c 06440100013637) BANK OF BARODA, HYD. (SB a/c 06440100018327)	5,204.26 10,423.00 5,116,839.82 667,971.65		INDIAN FUNDS: BY YOU RTI BY APPI BY EXPENSES PAYBLE		3,141,336.00 10,801,839.85 10,000.00
BANK OF BARODA, HYD. (SB a/C 06440100015674) FOREIGN FUNDS:	093,359.05	11,410,303.28			

CHARTERED ACCOUNTANTS for M.R. BALARAJ & CO. AS PER OUR REPORT OF EVEN DATE

TOTAL

28,496,350.04

14,289,458.68 BANK OF BARODA,HYD.(SB a/c 06440100013637)

CANARA BANK, B'LORE(CA a/c 0885101040268)

BANK OF BARODA, HYD. (SB a/c 06440100018327)

BANK OF BARODA, HYD. (SB a/c 06440100015674)

28,496,350.04

1,541,473.80

5,749,103.50

8,208.65

10,423.00

5,204.26

STATEBANK OF INDIA, NEW DELHI Br. CANARA BANK, HYD.SB - 0649101040825

2,029,757.95 2,456,838.17

9,370.07 4,014.79

CASH ON HAND

BY CLOSING BALANCES

CANARA BANK, CHENNAI - SB 0943101004368 CANARA BANK, B'LORE(CA a/c 0429201005069)

TO YOURTI
TO ADMINISTRATIVE FUNDS I SB INTEREST)

2,000,000.00 453,880.68 10,865,000.00 970,578.00

TO FAA
TO ADMINISTRATIVE FUNDS (INTEREST FROM SB A

1,103,075.07 134,713.00

1,237,788.07

1,550,738.00

TO EXPENSES PAYBLE

INDIAN FUNDS:

CONTRIBUTION FROM OTHERS

FIRM REGN NO. 000345S ろうであ

PLACE : BANGALORE PROPRIETOROUNG M.NO.019068

DATE: 19.09.2022 JDIN: 22019068ATAZUF6560





7,241,725.74		-	7,241,725.74		TOTAL
2,029,757.95 2,456,838.17 5,204.26 10,423.00 9,370.07	1368 5069) 1268)	CASH ON HAND  CANARA BANK, HYD.SB - 0649101040825  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.	1,067,404.00		TO EXPENSES PAYBLE
		1,237,806.07 BY CLOSING BALANCES	1,237,806.07	1,103,075.07 134,731.00	FOREIGN FUNDS: TO FAA TO ADMN. FUND
1,661,376.00 1,067,404.00		FOREIGN FUNDS: BY IDRC BY FAA	4,936,515.67	1,352.29 1,559,863.95 3,359,672.17 5,204.26 10,423.00	TO OPENING BALANCES:  CASH ON HAND CANARA BANK, HYDERABAD(Sb a/c 0649101040825) CANARA BANK, CHENNAI(SB a/c 0942101004368) CANARA BANK, BANGALORE(CA a/c 0429201005069) CANARA BANK, BANGALORE(CA a/c 0885101040268)
AMOUNT in Rs.	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.	AMOUNT in Rs.	RECEIPTS
		YUGANTAR 3-4-142/6, BARKATPURA, HYDERABAD - 500 027.  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022 (FCRA)	YUGANTAR 3-4-142/6, BARKATPURA HYDERABAD - 500 027.	PTS AND PAYMEN	RECE

AS PER OUR REPORT OF EVEN DATE for M.R.BALARAJ & CO CHARTEREDIACCOUNTANTS FIRM AEGN NO. 000345S

M.RAVINDRA BALARAJ PROPRIETOR
M.NO.019088

PLACE: BANGALORE DATE: 19.09.2022.

UDIN: 22019068ATAZUF6560

Regd.No: \*
A70/80-81 \*



## BANK OF BARODA, HYD. (SB a/c 06440100013637) BANK OF BARODA, HYD. (SB a/c 06440100018327) BANK OF BARODA, HYD. (SB a/c 06440100015674) TO CONTRIBUTION FROM OTHERS TO ADMINISTRATIVE FUNDS (INTEREST) TO ADVANCE RECEIPT FROM LAL FOUNDATION TO OPENING BALANCES CASH ON HAND INDIAN FUNDS: RECEIPTS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022 (LOCAL FUNDS) AMOUNT in Rs. 970,578.00 10,865,000.00 2,000,000.00 453,880.68 3,660.50 5,116,839.82 667,971.65 693,359.65 AMOUNT in Rs. done 3-4-142/6, BARKATPURA HYDERABAD - 500 027 14,289,458.68 6,481,831.62 YUGANTAR BY YOURTI BY EXPENSES PAYBLE INDIAN FUNDS BY CLOSING BALANCES CASH ON HAND PAYMENTS AMOUNT in Rs. AMOUNT in Rs. 3,141,336.00 10,801,839.85

RECEIPTS:

TOT M.R. BALARAL & CO AS PER OUR REPORT OF EVEN DATE PROPRIETOR M. RAVINDRA BALARA. FIRM REGN NO. 000345S Filespaynu) 5

TO YOURTI

TO APPI

TO TDS RECEIVABLE TO EXPENSES PAYBLE

TOTAL

21,254,624.30

483,334.00 BANK OF BARODA, HYD. (SB a/c 06440100013637) BANK OF BARODA, HYD. (SB a/c 06440100018327)

BANK OF BARODA, HYD. (SB a/c 06440100015674)

21,254,624.30

,541,473.80 8,208.65

5,749,103.50

2,662.50

10,000.00

M.NO.018068COUNT PLACE : BANGALORE

DATE: 19.09.2022.

UDIN: 22019068ATAZUF6560



AUTHORISED SIGNATURE