YUGANTAR

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

BALANCE SHEET AS AT 31.03.2025 (CONSOLIDATED)

CAPITAL & SOURCES OF FUND	AMOUNT in Rs.	AMOUNT in Rs.	ASSETS & APPLICATION OF FUNDS	AMOUNT in Rs.
PROJECT FUND :OPENING BALANCE	11,704,410.61		**APPLICATION OF FUNDS:**	
LESS : EXCESS OF EXPENDITURE OVER INCOME	(375,711.94)	11,328,698.67	FIXED DEPOSIT	4,696,428.00
			RENT DEPOSIT	132,000.00
			ADVANCE TO VIMAL	40,000.00
OTHER PAYABLES		37,000.00	**LOANS & ADVANCES**	
TDS		545.00	TDS RECEIVABLE	104,257.00
			CASH & BANK BALANCES :	
			CASH ON HAND	97,725.25
			STATE BANK OF INDIA, NEW DELHI Br.	4,259,626.68
			CANARA BANK,- HYDERABAD	730,256.15
			CANARA BANK,- CHENNAI	18,766.17
			CANARA BANK -,BANGALORE	-
			CANARA BANK, BANGALORE(CA a/c 0885101040268)	-
			BANK OF BARODA - HYDERABAD(13637)	380,104.99
			BANK OF BARODA, HYD (SB a/c No.31578)	330,866.95
			BANK OF BARODA - HYDERABAD(15674)	467,664.74
			BANK OF BARODA - HYDERABAD(18327)	108,547.74
T O T A L		11,366,243.67	**T O T A L**	11,366,243.67

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

Anjani Kumar Kotta
Partner, M.No 256350

AUTHORISED SIGNATURE

UDIN: 24256350BKBDZO4882
PLACE : HYDERABAD,
DATE : 30.09.2025.

YUGANTAR

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

BALANCE SHEET AS AT 31.03.2025 (FCRA)

CAPITAL & SOURCES OF FUND	AMOUNT in Rs.	AMOUNT in Rs.	ASSETS & APPLICATION OF FUNDS	AMOUNT in Rs.
CAPITAL FUND :OPENING BALANCE	2,313,253.61			
ADD: EXCESS OF INCOME	4,200,409.59	6,513,663.20	FIXED DEPOSIT	1,500,894.00
OVER EXPENDITURE			ADVANCE TO VIMAL	40,000.00
			CASH & BANK BALANCES :	
CURRENT LIABILITIES		100,000.00	CASH ON HAND	64,120.20
			CANARA BANK,- HYDERABAD	730,256.15
			CANARA BANK,- CHENNAI	18,766.17
			CANARA BANK -,BANGALORE	-
			CANARA BANK, BANGALORE(CA a/c 0885101040268)	-
			STATE BANK OF INDIA, NEW DELHI Br.	4,259,626.68
T O T A L		6,613,663.20	**T O T A L**	6,613,663.20

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

Anjani Kumar Kotta
Partner, M.No 256350

AUTHORISED SIGNATURE

UDIN:
PLACE : HYDERABAD,
DATE : 30.09.2025.

YUGANTAR

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

BALANCE SHEET AS AT 31.03.2025 (LOCAL FUNDS)

CAPITAL & SOURCES OF FUND	AMOUNT in Rs.	AMOUNT in Rs.	ASSETS & APPLICATION OF FUNDS	AMOUNT in Rs.
CAPITAL FUND :OPENING BALANCE	9,391,157.00		**APPLICATION OF FUNDS:**	
ADD : EXCESS OF INCOME	(4,576,121.53)	4,815,035.47	FIXED DEPOSIT	3,195,534.00
OVER EXPENDITURE			RENT DEPOSIT	132,000.00
			CURRENT ASSETS:	
OTHER PAYABLES		37,000.00	TDS RECEIVABLE	104,257.00
TDS		545.00	ADVANCE	100,000.00
			CASH & BANK BALANCES :	
			CASH ON HAND	33,605.05
			BANK OF BARODA,HYD.(SB a/c13637)	380,104.99
			BANK OF BARODA,HYD.(SB a/c 18327)	108,547.74
			BANK OF BARODA,HYD.(SB a/c 031578)	330,866.95
			BANK OF BARODA,HYD.(SB a/c15674)	467,664.74
T O T A L		4,852,580.47	**T O T A L**	4,852,580.47

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

Anjani Kumar Kotta
Partner, M.No 256350

AUTHORISED SIGNATURE

UDIN:
PLACE : HYDERABAD,
DATE : 30.09.2025.

YUGANTAR

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

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2025.(CONSOLIDATED)

EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
FOREIGN FUNDS		**FOREIGN FUNDS**	
TO AJWS	2,706,457.58	BY AJWS	4,175,024.00
TO Amplify	2,051,835.43	BY Amplify	3,620,317.00
TO QT	285,421.00	BY CONTRIBUTION FROM OTHERS	1,337,731.60
		BY ADMIN FUNDS (INTEREST)	111,051.00
INDIAN FUNDS:		**INDIAN FUNDS:**	
TO YOURTI	3,246,852.10	BY YOURTI	-
TO RF	7,167,713.29	BY RF	2,482,500.00
TO RNP	1,565,582.10	BY RNP	5,000,000.00
TO CONTRIBUTION FROM OTHERS	1,114,423.35	BY APF	1,769,000.00
TO PROPOSED PROJECT FUNDS	-	BY SERVICE NOW	2,753,388.00
TO APF	1,600,351.25	BY CONTRIBUTION FROM OTHERS	415,238.56
TO IMPACT GURU	2,674,192.00	BY OTHERS	
TO PROPOSED PROJECT FUNDS	-	BY ADMN. FUND (INTEREST)	372,866.00
		BY EXCESS OF EXPENDITURE OVER INCOME	375,711.94
T O T A L	**22,412,828.10**	**T O T A L**	**22,412,828.10**

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

Anjani Kumar Kotta
Partner, M.No 256350

AUTHORISED SIGNATURE

UDIN:
PLACE : HYDERABAD,
DATE : 30.09.2025.

YUGANTAR

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

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2025.(FCRA)

EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
TO AJWS	2,706,457.58	BY AJWS	4,175,024.00
TO Amplify	2,051,835.43	BY Amplify	3,620,317.00
TO QT	285,421.00	BY CONTRIBUTION FROM OTHERS	1,337,731.60
		BY ADMIN FUNDS (INTEREST)	111,051.00
TO EXCESS OF INCOME OVER EXPENDITURE	4,200,409.59		
T O T A L	**9,244,123.60**	**T O T A L**	**9,244,123.60**

AS PER OUR REPORT OF EVEN DATE

For AKSC & Associates
Chartered Accountants

Anjani Kumar Kotta
Partner, M.No 256350

AUTHORISED SIGNATURE

UDIN:
PLACE : HYDERABAD,
DATE : 30.09.2025.

YUGANTAR

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

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2025.(LOCAL FUNDS)

EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
TO YOURTI	3,246,852.10	BY YOURTI	
TO RF	7,167,713.29	BY RF	2,482,500.00
TO RNP	1,565,582.10	BY RNP	5,000,000.00
TO CONTRIBUTION FROM OTHERS	1,114,423.35	BY APF	1,769,000.00
TO PROPOSED PROJECT FUNDS	-	BY SERVICE NOW	2,753,388.00
TO APF	1,600,351.25	BY CONTRIBUTION FROM OTHERS	415,238.56
TO IMPACT GURU	2,674,192.00	BY ADMN. FUND (INTEREST)	372,866.00
		TO EXCESS OF EXPENDITURE OVER INCOME	4,576,121.53
T O T A L	**17,369,114.09**	**T O T A L**	**17,369,114.09**

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

Anjani Kumar Kotta
Partner, M.No 256350

AUTHORISED SIGNATURE

UDIN:
PLACE : HYDERABAD,
DATE : 30.09.2025.

YUGANTAR

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025 (CONSOLIDATED)

RECEIPTS	AMOUNT in Rs.	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.	AMOUNT in Rs.
			FOREIGN FUNDS:		
TO OPENING BALANCES :			BY AJWS	2,706,457.58	
CASH ON HAND	4,706.64		BY Amplify	2,051,835.43	
STATE BANK OF INDIA, NEW DELHI	1,205,797.28		BY CONTRIBUTION FROM OTHERS	285,421.00	
CANARA BANK, HYDERABAD(Sb a/c 0649101040825)	1,065,067.95		BY FIXED DEPOSIT	1,500,000.00	6,543,714.01
CANARA BANK, CHENNAI(SB a/c 0942101004368)	17,713.17				
CANARA BANK, BANGALORE(CA a/c 0429201005069)	-		**INDIAN FUNDS:**		
CANARA BANK, BANGALORE(CA a/c 0885101040268)	-		BY YOURTI	3,209,852.10	
BANK OF BARODA,HYD.(SB a/c 06440100013637)	2,447,918.31		BY RF	7,167,168.29	
BANK OF BARODA,HYD.(SB a/c 06440100018327)	2,388,480.74		BY RNP	1,565,582.10	
BANK OF BARODA, HYD (SB a/c No.31578)	136,758.20		BY IMPACT GURU	2,674,192.00	
BANK OF BARODA,HYD.(SB a/c 06440100015674)	1,132,671.80	8,399,114.09	BY APF	1,600,351.25	
FOREIGN FUNDS:			BY CONTRIBUTION FROM OTHERS	1,114,423.35	17,331,569.09
TO AJWS	4,175,024.00				-
TO Amplify	3,620,317.00		ADVANCE		100,000.00
TO CONTRIBUTION FROM OTHERS	1,337,731.60				
TO ADVANCE RETURN	80,000.00				
TO ADMN. FUND (INTEREST FROM BANK SB a/c)	110,157.00	9,323,229.60			
INDIAN FUNDS:			**BY CLOSING BALANCES**		
			CASH ON HAND	97,725.73	
TO RF	2,482,500.00		STATEBANK OF INDIA, NEW DELHI Br.	4,259,626.68	
TO CONTRIBUTION FROM OTHERS	415,238.56		CANARA BANK, HYD.SB - 0649101040825	730,256.15	
TO RNP	5,000,000.00		CANARA BANK, CHENNAI - SB 0943101004368	18,766.17	
TO APF	1,769,000.00		CANARA BANK, B'LORE(CA a/c 0429201005069)	-	
TO SERVICE NOW	2,753,388.00		CANARA BANK, B'LORE(CA a/c 0885101040268)		
TO ADMINISTRATIVE FUNDS (INTEREST)	155,594.00	12,575,720.56	BANK OF BARODA,HYD.(SB a/c 06440100013637)	380,104.99	
			BANK OF BARODA,HYD.(SB a/c 06440100018327)	108,547.74	
TO ADVANCE RETURN	70,778.00	70,778.00	BANK OF BARODA, HYD (SB a/c No.31578)	330,866.95	
			BANK OF BARODA,HYD.(SB a/c 06440100015674)	467,664.74	6,393,559.15
T O T A L		**30,368,842.25**	**T O T A L**		**30,368,842.25**

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

Anjani Kumar Kotta
Partner, M.No 256350

AUTHORISED SIGNATURE

UDIN: 24256350BKBDZO4882
PLACE : HYDERABAD,
DATE : 30.09.2025.

YUGANTAR

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025 (FCRA)

RECEIPTS	AMOUNT in Rs.	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.	AMOUNT in Rs.
TO OPENING BALANCES :			**FOREIGN FUNDS:**		
CASH ON HAND	4,675.21				
STATE BANK OF INDIA NEW DELHI MAIN Br.	1,205,797.28		BY FIXED DEPOSIT	1,500,000.00	
CANARA BANK, HYDERABAD(Sb a/c 0649101040825)	1,065,067.95		BY AJWS	2,706,457.58	
CANARA BANK, CHENNAI(SB a/c 0942101004368)	17,713.17		BY Amplify	2,051,835.43	
CANARA BANK, BANGALORE(CA a/c 0429201005069)	-		BY CONTRIBUTION FROM OTHERS	285,421.00	6,543,714.01
CANARA BANK, BANGALORE(CA a/c 0885101040268)	-	2,293,253.61			
FOREIGN FUNDS:			**BY CLOSING BALANCES**		
TO AJWS	4,175,024.00		CASH ON HAND	64,120.20	
TO Amplify	3,620,317.00		CANARA BANK, HYD.SB - 0649101040825	730,256.15	
TO CONTRIBUTION FROM OTHERS	1,337,731.60		CANARA BANK, CHENNAI - SB 0943101004368	18,766.17	
TO ADVANCE RETURN	80,000.00		CANARA BANK, B'LORE(CA a/c 042920100506	-	
TO ADMN. FUND (INTEREST FROM BANK SB a/c)	110,157.00	9,323,229.60	CANARA BANK, B'LORE(CA a/c 088510104026	-	
			STATE BANK OF INDIA, NEW DELHI MAIN Br.	4,259,626.68	5,072,769.20
T O T A L		**11,616,483.21**	**T O T A L**		**11,616,483.21**

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

Anjani Kumar Kotta
Partner, M.No 256350

AUTHORISED SIGNATURE

UDIN:
PLACE : HYDERABAD,
DATE : 30.09.2025.

YUGANTAR

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025 (LOCAL FUNDS)

RECEIPTS	AMOUNT in Rs.	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.	AMOUNT in Rs.
RECEIPTS:					
TO OPENING BALANCES :			**INDIAN FUNDS:**		
CASH ON HAND	31.43		BY YOURTI	3,209,852.10	
BANK OF BARODA,HYD.(SB a/c 06440100013637)	2,447,918.31		BY RF	7,167,168.29	
BANK OF BARODA,HYD.(SB a/c 06440100018327)	2,388,480.74		BY RNP	1,565,582.10	
BANK OF BARODA,HYD.(SB a/c 031578)	136,758.20		BY IMPACT GURU	2,674,192.00	
BANK OF BARODA,HYD.(SB a/c 06440100015674)	1,132,671.80	6,105,860.48	BY APF	1,600,351.25	16,217,145.74
INDIAN FUNDS:					
TO RF	2,482,500.00		BY ADVANCE		100,000.00
TO RNP	5,000,000.00				
TO APF	1,769,000.00				
TO SERVICE NOW	2,753,388.00		BY CONTRIBUTION FROM OTHERS	1,114,423.35	1,114,423.35
TO RAVJI RAMJI CHARITABLE TRUST	200,000.00				
TO UK ONLINE GIVING	186,740.00				
TO INSTAMOJO	10,662.56		**BY CLOSING BALANCES**		
TO CONTRIBUTION FROM OTHERS	17,836.00	12,420,126.56	CASH ON HAND	33,605.53	
			BANK OF BARODA,HYD.(SB a/c 06440100013637)	380,104.99	
TO ADMINISTRATIVE FUNDS (INTEREST)	155,594.00	155,594.00	BANK OF BARODA,HYD.(SB a/c 06440100018327)	108,547.74	
			BANK OF BARODA,HYD.(SB a/c 06440100015674)	467,664.74	
TO ADVANCE RETURN	70,778.00	70,778.00	BANK OF BARODA,HYD.(SB a/c 031578)	330,866.95	1,320,789.95
T O T A L		**18,752,359.04**	**T O T A L**		**18,752,359.04**

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

Anjani Kumar Kotta
Partner, M.No 256350

AUTHORISED SIGNATURE

UDIN:
PLACE : HYDERABAD,
DATE : 30.09.2025.

YUGANTAR

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2025(CONSOLIDATED)
SCHEDULE NO.1:RECEIPTS

NAME OF DONOR	Opening Balance	Received during the period	TOTAL
FOREIGN FUNDS:			
ADMINISTRATIVE FUNDS (INTEREST FROM SB ACCOUNTS)	616,495.61	110,157.00	726,652.61
AJWS	296,856.00	4,175,024.00	4,471,880.00
Amplify	1,399,902.00	3,620,317.00	5,020,219.00
INDIAN FUNDS:			
YOURTI	52,740.00	-	52,740.00
ADMINISTRATIVE FUNDS(INTEREST AND OTHERS)	1,062,227.00	155,594.00	1,217,821.00
RF	1,033,107.00	2,482,500.00	3,515,607.00
RNP	193,946.00	5,000,000.00	5,193,946.00
APF	136,758.00	1,769,000.00	1,905,758.00
CONTRIBUTION FROM OTHERS	3,062,379.00	-	3,062,379.00
PROPOSED PROJECT RECEIPTS	3,850,000.00	-	3,850,000.00
T O T A L	**7,854,410.61**	**17,312,592.00**	**25,167,002.61**

SCHEDULE NO.2 : PAYMENTS

FOREIGN FUNDS:	Amount in Rs.	Amount in Rs.
AJWS:		
PROJECT STAFF SALARIES	1,593,000.00	
UTILITIES AND RENT	486,261.58	
FOOD SUPPORT	31,481.00	
WORKSHOP & TRAVEL	80,615.00	
RESEARCH CONSULTANCY	500,000.00	
PROGRAM EXPENSES	15,100.00	
OVERHEAD COSTS	-	2,706,457.58
Amplify:		
INDIRECT COST	67,755.56	
ORGANISATIONAL STRENGTHENING	67,608.00	
PROJECT ACTIVITIES	559,904.87	
STAFF COSTS	1,356,567.00	2,051,835.43
CONTRIBUTION FROM OTHERS		
ADMINISTRATIVE EXPENSES	23,421.00	
STAFF COSTS	262,000.00	285,421.00
INDIAN FUNDS:		
YOURTI		
TRAVEL & CONVEYANCE	340,958.10	
PROJECT EXPENSES	434,674.00	
STAFF SALARIES	2,427,035.00	
ADMINSTRATIVE EXPENSES	7,185.00	3,209,852.10
RF :		
CAPITAL EXPENDITURE	-	
INDIRECT COST	232,080.39	
OTHER DIRECT COST	5,297,679.90	
SALARIES & WAGES	1,245,000.00	
TRAVEL & TRANSPORTATION	392,408.00	7,167,168.29
R N P:		
STAFF SALARIES	944,000.00	
ADMINSTRATIVE EXPENSES	346,693.10	
TRAVEL & CONVEYANCE	71,000.00	
STAFF BENEFITS	203,889.00	1,565,582.10
ADMINISTRATION FUNDS :		
CONTRIBUTION FROM OTHERS	1,114,423.35	1,114,423.35

APF:		
CENTRE COORDINATOR	199,500.00	
OPERATIONALISING STUDY CENTRE	195,500.00	
PROG. DIRECTOR	202,965.00	
PROJECT MANAGER	435,000.00	
SETUP A CENTRE	437,400.00	
TRAVEL	55,347.00	
UTILITIES	74,639.25	1,600,351.25
T O T A L		**15,420,734.40**

SCHEDULE NO : 3

CASH AND BANK BALANCES :	OPENING BALANCE	CLOSING BALANCE
CASH ON HAND	4,706.64	97,725.73
STATE BANK OF INDIA, NEW DELHI BR.	1,205,797.28	4,259,626.68
CANARA BANK, HYDERABAD(Sb a/c 0649101040825)	1,065,067.95	730,256.15
CANARA BANK, CHENNAI(SB a/c 0942101004368)	17,713.17	18,766.17
CANARA BANK, BANGALORE(CA a/c 0429201005069)	-	-
CANARA BANK, BANGALORE(CA a/c 0885101040268)	-	-
BANK OF BARODA,HYD.(SB a/c 06440100013637)	2,447,918.31	380,104.99
BANK OF BARODA,HYD.(SB a/c 06440100018327)	2,388,480.74	108,547.74
BANK OF BARODA, HYD (SB a/c No.31578)	136,758.20	330,866.95
BANK OF BARODA,HYD.(SB a/c 06440100015674)	1,132,671.80	467,664.74
T O T A L	**8,399,114.09**	**6,393,559.15**

YUGANTAR

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2025.(FCRA)
SCHEDULE NO.1:RECEIPTS

NAME OF DONOR	Opening Balance	Received during the period	TOTAL
FOREIGN FUNDS:			
ADMINISTRATIVE FUNDS (INTEREST FROM SB ACCOUNTS)	616,495.61	110,157.00	726,652.61
AJWS	296,856.00	4,175,024.00	4,471,880.00
Amplify	1,399,902.00	3,620,317.00	5,020,219.00
CONTRIBUTION FROM OTHERS	-	1,337,731.60	1,337,731.60
ADVANCE RETURN		80,000.00	
T O T A L	**2,313,253.61**	**9,323,229.60**	**11,556,483.21**

SCHEDULE NO.2 : PAYMENTS

FOREIGN FUNDS:	Amount in Rs.	Amount in Rs.
AJWS:		
PROJECT STAFF SALARIES	1,593,000.00	
UTILITIES AND RENT	486,261.58	
FOOD SUPPORT	31,481.00	
WORKSHOP & TRAVEL	80,615.00	
RESEARCH CONSULTANCY	500,000.00	
PROGRAM EXPENSES	15,100.00	
OVERHEAD COSTS	-	2,706,457.58
Amplify:		
INDIRECT COST	67,755.56	
ORGANISATIONAL STRENGTHENING	67,608.00	
PROJECT ACTIVITIES	559,904.87	
STAFF COSTS	1,356,567.00	2,051,835.43
ADVANCES	-	
FD	1,500,000.00	1,500,000.00
CONTRIBUTION FROM OTHERS		
ADMINISTRATIVE EXPENSES	23,421.00	
STAFF COSTS	262,000.00	285,421.00
T O T A L		**6,543,714.01**

SCHEDULE NO : 3

CASH AND BANK BALANCES :	**OPENING BALANCE**	**BALANCE AS AT 31.03.2025.**
CASH ON HAND	4,675.21	64,120.20
STATE BANK OF INDIA NEW DELHI MAIN Br.	1,205,797.28	4,259,626.68
CANARA BANK, HYDERABAD(Sb a/c 0649101040825)	1,065,067.95	730,256.15
CANARA BANK, CHENNAI(SB a/c 0942101004368)	17,713.17	18,766.17
CANARA BANK, BANGALORE(CA a/c 0429201005069)	-	-
CANARA BANK, BANGALORE(CA a/c 0885101040268)	-	-
T O T A L	**2,293,253.61**	**5,072,769.20**

YUGANTAR

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

SCHEDULES FORMING PART OF R & P A/C AS AT 31.03.2025.(LOCAL FUNDS)
SCHEDULE NO.1:RECEIPTS

NAME OF DONOR	Opening Balance	Received during the period	TOTAL
INDIAN FUNDS:			
CAPITAL FUND (LAND)	-	-	-
YOURTI	52,740.00	-	52,740.00
ADMINISTRATIVE FUNDS(INTEREST AND OTHERS)	1,062,227.00	155,594.00	1,217,821.00
RF	1,033,107.00	2,482,500.00	3,515,607.00
RNP	193,946.00	5,000,000.00	5,193,946.00
APF	136,758.00	1,769,000.00	1,905,758.00
SERVICE NOW SOFTWARE	-	2,753,388.00	2,753,388.00
RAVJI RAMJI CHARITABLE TRUST	-	200,000.00	200,000.00
UK ONLINE GIVING	-	186,740.00	186,740.00
INSTAMOJO	-	10,662.56	10,662.56
CONTRIBUTION FROM OTHERS	-	17,836.00	17,836.00
CONTRIBUTION FROM OTHERS	3,062,379.00		3,062,379.00
ADVANCE RETURN	-	70,778.00	70,778.00
NAVAROZ CONTRACTOR		-	
T O T A L	9,391,157.00	12,835,529.56	22,226,686.56

SCHEDULE NO.2 : PAYMENTS

INDIAN FUNDS:	**Amount**	**Amount**
YOURTI		
TRAVEL & CONVEYANCE	340,958.10	
ADMINSTRATIVE EXPENSES	7,185.00	3,209,852.10
TRAVEL & TRANSPORTATION	392,408.00	7,167,168.29
R N P:		
STAFF SALARIES	944,000.00	
ADMINSTRATIVE EXPENSES	346,693.10	
TRAVEL & CONVEYANCE	71,000.00	
STAFF BENEFITS	203,889.00	1,565,582.10
ADMINISTRATION FUNDS :		
CONTRIBUTION FROM OTHERS	1,114,423.35	1,114,423.35
IMPACT GURU FOUNDATION		
PROJECT EXPENSES	2,674,192.00	2,674,192.00
APF:		
CENTRE COORDINATOR	199,500.00	
OPERATIONALISING STUDY CENTRE	195,500.00	
PROG. DIRECTOR	202,965.00	
PROJECT MANAGER	435,000.00	
SETUP A CENTRE	437,400.00	
TRAVEL	55,347.00	
UTILITIES	74,639.25	1,600,351.25
ADVANCES	100,000.00	100,000.00
T O T A L		**17,431,569.09**

SCHEDULE NO : 3

CASH AND BANK BALANCES :	OPENING BALANCE	CLOS.BALANCE
CASH ON HAND	31.43	33,605.53
BANK OF BARODA,HYD.(SB a/c 06440100013637)	2,447,918.31	380,104.99
BANK OF BARODA,HYD.(SB a/c 06440100018327)	2,388,480.74	108,547.74
BANK OF BARODA,HYD.(SB a/c 06440100015674)	1,132,671.80	467,664.74
BANK OF BARODA,HYD.(SB a/c 031578)	136,758.20	330,866.95
T O T A L	**6,105,860.48**	**1,320,789.95**