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

INCOME & EXPENDITURE A/o	FOR THE YEAR	ENDED 31.03.2024.(CONSOLIDATED)	
EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
FOREIGN FUNDS:		FOREIGN FUNDS	
TO PROPOSED PROJECT FUNDS	13,00,000.00	BY IDRC	13,00,000.00
TO IDRC	13,94,504.00	BY ADMINISTRATIVE FUNDS	85,177.00
TO FAA - Feder ansieur award	85,000.00	BY FAA	
TO AJWS = GTCOM	21,72,372.00	BY AJWS	24,69,228.00
TO Amplify - a Thurn	13,85,876.00	BY Amplify	27,85,778.00
TO QT _ Individual Dans	1,23,845.00	BY QT	
		BY CONTRIBUTION FROM OTHERS	3,78,747.94
INDIAN FUNDS:		INDIAN FUNDS:	
TO YOURTI	10,10,948.01	BY YOURTI	11,50,000.00
TO RF	34,35,392.76	BY RF	44,68,500.00
RNP	23,06,054.00	BY CONTRIBUTION FROM OTHERS	8,01,001.00
TO ADMN. FUNDS (INTEREST FROM SB a/c)	82,720.90	BY ADMN. FUND (INTEREST)	2,94,449.69
TO PROPOSED PROJECT FUNDS	11,50,000.00	BY RNP	25,00,000.00
TO APF	17,31,862.45	BY APF	16,79,000.00
TO EXCESS OF INCOME OVER EXPENDITURE	17,33,306.51		
TOTAL	1,79,11,881.63	TOTAL	1,79,11,881.63

AS PER OUR REPORT OF EVEN DATE

For AKSC & Associates Chartered Accountants

Anjani Kumar Kotta Partner, M.No 256350

UDIN: 24256350BKBDZO4882 PLACE: HYDERABAD, DATE: 30.09.2024.

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

INCOME & EXPENDITURE A	c FOR THE YEAR	ENDED 31.03.2024.(LOCAL FUNDS)	
EXPENDITURE	AMOUNT in Rs.		AMOUNT in Rs.
TO YOURTI	10,10,948.01	BY YOURTI	11,50,000.00
TO RF	34,35,392.76	BY RF	44,68,500.00
RNP	23,06,054.00	BY CONTRIBUTION FROM OTHERS	8,01,001.00
TO ADMN. FUNDS (INTEREST FROM SB a/c)		BY ADMN. FUND (INTEREST)	2,94,449.69
TO PROPOSED PROJECT FUNDS	11,50,000.00		25,00,000.00
TO APF	17,31,862.45		16,79,000.00
TO EXCESS OF INCOME OVER EXPENDITURE	11,75,972.57		
TOTAL	1,08,92,950.69	TOTAL	1,08,92,950.69

AS PER OUR REPORT OF EVEN DATE

For AKSC & Associates Chartered Accountants

Anjani Kumar Kotta Partner, M.No 256350

UDIN: 24256350BKBDZO4882 PLACE: HYDERABAD, DATE: 30.09.2024. AUTHORISED SIGNATURE

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

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2024.(FCRA) **EXPENDITURE** AMOUNT in Rs. INCOME AMOUNT in Rs. BY IDRC 13,00,000.00 13,00,000.00 BY ADMINISTRATIVE FUNDS 85,177.00 TO PROPOSED PROJECT FUNDS 13,94,504.00 BY FAA TO IDRC 24,69,228.00 85,000.00 BY AJWS TO FAA 27,85,778.00 21,72,372.00 BY Amplify TO AJWS 13,85,876.00 BY QT TO Amplify 1,23,845.00 BY CONTRIBUTION FROM OTHERS 3,78,747.94 TO QT (5,57,333.94)BY EXCESS OF EXPENDITURE OVER

64,61,597.00

AS PER OUR REPORT OF EVEN DATE

TOTAL

For AKSC & Associates Chartered Accountants

Anjani Kumar Kotta Partner, M.No 256350

UDIN: 24256350BKBDZO4882

PLACE: HYDERABAD, DATE: 30.09.2024. M. Tejwing
AUTHORISED SIGNATURE

TOTAL

CANTAP Regd.No. 1 ATOI BU-E1 ATOI BU-E1

64,61,597.00

				AS PER OUR REPORT OF EVEN DATE For AKSC & Associates
2,76,08,468.21	TOTAL	2,76,08,467.62		TOTAL
11,32,671.80		E		
1,36,758.20		TE.		
23,88,480.74				
24,47,918.31	BANK OF BARODA, HYD. (SB a/c 06440100013637)	1,08,92,950.69 E	2,94,449,69	TO ADMINISTRATIVE FUNDS (INTEREST)
	CANARA BANK, B'LORE(CA a/c 0885101040268)	0	11,50,000.00	TO YOURTI
	CANARA BANK, B'LORE(CA a/c 0429201005069)	0	16,79,000.00	TO APF
17,713.17	CANARA BANK, CHENNAI - SB 0943101004368	0	25,00,000.00	TORNP
10,65,067.95	CANARA BANK, HYD.SB - 0649101040825	0	8,01,001.00	TO CONTRIBUTION FROM OTHERS
12,05,797.28	STATEBANK OF INDIA, NEW DELHI Br.	(0	44,68,500.00	TORF
4,706.64	CASH ON HAND	0		
	BY CLOSING BALANCES			INDIAN FUNDS:
		70,18,930.94	85,177.00	TO ADMN. FUND (INTEREST FROM BANK SB a/c)
			3,78,747.94	
17,31,862.45	BY APF	E	13,00,000.00	
70,778.00	BY ADVANCE	-		
23,06,034.00	BY ANT			
30,00,000.00	BY DEPOSIT		27,85,778.00	
82,720.90	BY ADMN. EXPENSES		24,69,228.00	TO AJWS
11,50,000.00	BY TROTOGED TROJECT FONDS			
34,35,392.76	BYRF	96,96,585.99 E	10,94,400.80	BANK OF BARODA, HYD. (SB a/c 06440100015674)
9,50,949.01	BY YOURTI		1,61,639.65	BANK OF BARODA, HYD (SB a/c No.31578)
	INDIAN FUNDS:	_	12,12,614.65	BANK OF BAROUA, HYD. (SB a/c 06440100018327)
			54,71,784.38	BANK OF BARODA, HYD. (SB a/c 06440100013637)
1,23,845.00	BYQT			CANARA BANK, BANGALORE(CA a/c 0885101040268)
13,85,876.00	BY Amplify			CANARA BANK, BANGALORE(CA a/c 0429201005069)
21,92,372.00	BY AJWS		17,713.17	CANARA BANK, CHENNAI(SB a/c 0942101004368)
13,00,000.00	BY PROPOSED PROJECT FUNDS		16,98,209.95	CANARA BANK, HYDERABAD(Sb a/c 0649101040825)
85,000.00.	BY FAA		21,212.34	STATE BANK OF INDIA, NEW DELHI
13,94,504.00	BY IDRC		19,011.05	CASH ON HAND
	FOREIGN FUNDS:			TO OPENING BALANCES:
AMOUNT in Rs.	PAYMENTS UNT i	AMOUNT in Rs.	AMOUNT in Rs. AMOUNT in Rs.	RECEIPTS
	ED 31.03.2024 (CONSOLIDATED)	THE YEAR ENDE	NTS ACCOUNT FOR	RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.
		HYDERABAD - 500 027.	HYDERAE	
		3-4-142/6, BARKATPURA,	3-4-142/6,	
		YUGANTAR	YUG	
		STREET, STREET	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	

ANTHAS PAGE OF THE PAGE OF THE

DATE: 30.09.2024.

Anjani Komář Kotta Patner, MANO 256350 WON 24266350BKBDZO4882 PLACE: HYDERABAD,

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## TO CONTRIBUTION FROM OTHERS TO ADMN. FUND (INTEREST FROM BANK SB a/c) TO TO Amplify TO FAA TO QT CANARA BANK, BANGALORE(CA a/c 0885101040268) STATE BANK OF INDIA NEW DELHI MAIN Br. TO AJWS CANARA BANK, BANGALORE (CA a/c 0429201005069) CANARA BANK, CHENNAI(SB a/c 0942101004368) CANARA BANK, HYDERABAD(Sb a/c 0649101040825) CASH ON HAND TO OPENING BALANCES IDRC FOREIGN FUNDS: RECEIPTS OTAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024 (FCRA) AMOUNT in Rs. AMOUNT in Rs 3,78,747.94 85,177.00 24,69,228.00 27,85,778.00 13,00,000.00 16,98,209.95 18,784.55 21,212.34 17,713.17 3-4-142/6, BARKATPURA **HYDERABAD - 500 027** YUGANTAR 70,18,930.94 BY CLOSING BALANCES 17,55,920.01 BY PROPOSED PROJECT FUNDS BY AJWS BY QT BY Amplify BY FAA BY IDRC STATE BANK OF INDIA, NEW DELHI MAIN Br. CANARA BANK, B'LORE(CA a/c 0429201005069) CANARA BANK, CHENNAI - SB 0943101004368 CANARA BANK, HYD.SB - 0649101040825 CASH ON HAND CANARA BANK, B'LORE(CA a/c 0885101040268) FOREIGN FUNDS: PAYMENTS UNT if AMOUNT in Rs. 13,00,000.00 21,92,372.00 4,675.21 10,65,067.95 87,74,850.61 13,85,876.00 13,94,504.00 12,05,797.28 1,23,845.00 85,000.00 17,713.17

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UDIN: 24256350BKBDZO4882 PLACE: HYDERABAD, Anjani Kumar Kotta Partner, M.No 256350 AS PER OUR REPORT OF E

Chartered Accountants

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

RECEIPTS AND PAYMI	HYDERAE	HYDERABAD - 500 027.  UNT FOR THE YEAR EN	HYDERABAD - 500 027.  RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024 (LOCAL FUNDS)	
RECEIPTS	AMOUNT in Rs. AMOUNT in Rs.	AMOUNT in Rs.	PAYMENTS  UNT i	AMOUNT in Rs.
RECEIPTS:			INDIAN FUNDS:	
TO OPENING BALANCES:				
CASH ON HAND	226.50		BY YOURTI	9,50,949.01
BANK OF BARODA, HYD. (SB a/c 06440100013637)	54,71,784.38		BYRF	34,35,392.76
BANK OF BARODA, HYD. (SB a/c 06440100018327)	12,12,614.65		BY PROPOSED PROJECT FUNDS	11,50,000.00
BANK OF BARODA, HYD. (SB a/c 031578)	1,61,639.65		BY ADMN. EXPENSES	82,720.90
BANK OF BARODA, HYD. (SB a/c 06440100015674)	10,94,400.80	79,40,665.98	BY DEPOSIT	30,00,000.00
INDIAN FUNDS:			BYRNP	23,06,054.00
TORF	44,68,500.00		BY ADVANCE	70,778.00
TO CONTRIBUTION FROM OTHERS	8,01,001.00		BY APF	17,31,862.45
TORNP	25,00,000.00			
TO APF	16,79,000.00		BY CLOSING BALANCES	
TO YOURTI	11,50,000.00		CASH ON HAND	30.50
TO ADMINISTRATIVE FUNDS (INTEREST)	2,94,449.69	1,08,92,950.69	BANK OF BARODA, HYD. (SB a/c 06440100013637)	24,47,918.31
			BANK OF BARODA, HYD. (SB a/c 06440100018327)	23,88,480.74
			BANK OF BARODA, HYD (SB a/c 06440100015674)  BANK OF BARODA HYD (SB a/c 031578)	11,32,671.80
TOTAL		1,88,33,616.67	TOTAL	1,88,33,616.67
AS PER OUR REPORT OF EVEN DATE				
For AKSC & Associates Chartered Accountants C. & Associates				

Anjani Kumar Kotta
Partner, M.No 256350
Partner, M.No 256350
Phace: HYDERABAD,

DATE: 30.09.2024.

Regd.No: AUTI

M. Telauni

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

BALANCE SHEET AS AT 31.03.2024 (CONSOLIDATED)

CAPITAL & SOURCES OF FUND	AMOUNT in Rs.	AMOUNT in Rs.	ASSETS & APPLICATION OF FUNDS	AMOUNT in Rs.
PROJECT FUND : OPENING BALANCE	99,71,104.58		APPLICATION OF FUNDS:	
ADD : EXCESS OF INCOME	17,33,306.51	1,17,04,411.09	FIXED ASSETS:	
OVER EXPENDITURE			LAND	-
	1		COMPUTERS & PRINTERS	-
			OFFICE EQUIPMENTS	-
			LOANS & ADVANCES	
			TDS RECEIVABLE(IF)	82,519.00
			RENT DEPOSIT	1,32,000.00
			DEPOSIT	30,00,000.00
			ADVANCE	90,778.00
			CASH & BANK BALANCES :	
			CASH ON HAND	4,706.64
			STATE BANK OF INDIA, NEW DELHI Br.	12,05,797.28
	H 15 4. 1 19		CANARA BANK,- HYDERABAD	10,65,067.95
			CANARA BANK,- CHENNAI	17,713.17
			CANARA BANK -,BANGALORE	
			CANARA BANK, BANGALORE(CA a/c 0885101040268)	- 1
			BANK OF BARODA - HYDERABAD(13637)	24,47,918.31
			BANK OF BARODA, HYD (SB a/c No.31578)	1,36,758.20
			BANK OF BARODA - HYDERABAD(15674)	11,32,671.80
			BANK OF BARODA - HYDERABAD(18327)	23,88,480.74
TOTAL		1,17,04,411.09	TOTAL	1,17,04,411.09

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

Anjani Kumar Kotta Partner, M.No 256350

UDIN: 24256350BKBDZO4882 PLACE : HYDERABAD, DATE : 30.09.2024.

AUTHORISED SIGNATURE

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

BALANCE SHEET AS AT 31.03.2024 (LOCAL FUNDS)

CAPITAL & SOURCES OF FUND	AMOUNT in Rs.	AMOUNT in Rs.	ASSETS & APPLICATION OF FUNDS	AMOUNT in Rs.
CAPITAL FUND : OPENING BALANCE	82,15,184.91		APPLICATION OF FUNDS:	
ADD: EXCESS OF INCOME OVER EXPENDITURE	11,75,972.57	93,91,157.48	FIXED ASSETS:	
OVER EN ENDITORE			COMPUTERS & PRINTERS	45,440.00
			OFFICE EQUIPMENT	14,559.00
			LOANS & ADVANCES	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TDS RECEIVABLE	82,519.00
			RENT DEPOSIT	1,32,000.00
			DEPOSIT	30,00,000.00
			ADVANCE	70,778.00
			CASH & BANK BALANCES:	
			CASH ON HAND	31.43
			BANK OF BARODA, HYD. (SB a/c13637)	24,47,918.31
			BANK OF BARODA, HYD. (SB a/c 18327)	23,88,480.74
			BANK OF BARODA, HYD. (SB a/c 031578)	1,36,758.20
			BANK OF BARODA, HYD. (SB a/c15674)	11,32,671.80
TOTAL		93,91,157.48	TOTAL	94,51,156.48

AS PER OUR REPORT OF EVE For AKSC & Associates Chartered Accountants

Anjani Kumar Kotta Partner, M.No 256350

UDIN: 24256350BKBDZO4882 PLACE : HYDERABAD, DATE : 30.09.2024. M. Tejaswin

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

BALANCE SHEET AS AT 31.03.2024 (FCRA)

CAPITAL & SOURCES OF FUND	AMOUNT in Rs.	AMOUNT in Rs.	ASSETS & APPLICATION OF FUNDS	AMOUNT in Rs.
CAPITAL FUND : OPENING BALANCE	17,55,919.67		ADVANCE	20,000.00
LESS: EXCESS OF EXPENDITURE	(5,57,333.94)	23,13,253.61		
OVER INCOME			CASH & BANK BALANCES:	
			CASH ON HAND	4,675.21
			CANARA BANK,- HYDERABAD	10,65,067.95
			CANARA BANK,- CHENNAI	17,713.17
			CANARA BANK -,BANGALORE	
			CANARA BANK, BANGALORE(CA a/c 0885101040268)	- 1
			STATE BANK OF INDIA, NEW DELHI Br.	12,05,797.28
TOTAL		23,13,253.61	TOTAL	23,13,253.61

AS PER OUR REPORT OF EVE For AKSC & Associates Chartered Accountants

Anjani Kumar Kotta Partner, M.No 256350

UDIN: 24256350BKBDZO4882 PLACE : HYDERABAD, DATE : 30.09.2024. M - POWW-AUTHORISED SIGNATURE \* Regd.No.

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