

YUGANTAR

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

INCOME & EXPENDITURE A/c 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 - <i>Federal aviation award</i>	85,000.00	BY FAA	-
TO AJWS - <i>ATC award</i>	21,72,372.00	BY AJWS	24,69,228.00
TO Amplify - <i>ATC award</i>	13,85,876.00	BY Amplify	27,85,778.00
TO QT - <i>Individual Own</i>	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

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



M. Tejani
AUTHORISED SIGNATURE

UDIN: 24256350BKBDZO4882

PLACE : HYDERABAD,

DATE : 30.09.2024.

YUGANTAR3-4-142/6, BARKATPURA,
HYDERABAD - 500 027.**INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2024.(LOCAL FUNDS)**

EXPENDITURE	AMOUNT in Rs.	INCOME	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)	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	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 AccountantsAnjani Kumar Kotta
Partner, M.No 256350

AUTHORISED SIGNATURE

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

YUGANTAR

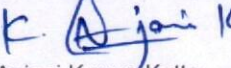
3-4-142/6, BARKATPURA,
HYDERABAD - 500 027.

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2024.(FCRA)

EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
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	85,000.00	BY FAA	-
TO AJWS	21,72,372.00	BY AJWS	24,69,228.00
TO Amplify	13,85,876.00	BY Amplify	27,85,778.00
TO QT	1,23,845.00	BY QT	-
		BY CONTRIBUTION FROM OTHERS	3,78,747.94
		BY EXCESS OF EXPENDITURE OVER	(5,57,333.94)
TOTAL	64,61,597.00	TOTAL	64,61,597.00

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 : 30.09.2024.

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024 (CONSOLIDATED)

RECEIPTS	AMOUNT in Rs.	AMOUNT in Rs.	PAYMENTS	UNT	AMOUNT in Rs.
TO OPENING BALANCES:			FOREIGN FUNDS:		
CASH ON HAND	19,011.05		BY IDRC		13,94,504.00
STATE BANK OF INDIA, NEW DELHI	21,212.34		BY FAA		85,000.00
CANARA BANK, HYDERABAD (SB a/c 0649101040825)	16,98,209.95		BY PROPOSED PROJECT FUNDS		13,00,000.00
CANARA BANK, CHENNAI (SB a/c 0942101004368)	17,713.17		BY AUWS		21,92,372.00
CANARA BANK, BANGALORE (CA a/c 0429201005069)	-		BY Amplify		13,85,876.00
CANARA BANK, BANGALORE (CA a/c 0885101040268)	-		BY QT		1,23,845.00
BANK OF BARODA, HYD (SB a/c 06440100013637)	54,71,784.38		INDIAN FUNDS:		
BANK OF BARODA, HYD (SB a/c 06440100018327)	12,12,614.65		BY YOURTI		9,50,949.01
BANK OF BARODA, HYD (SB a/c No. 31578)	1,61,639.65		BY RF		34,35,392.76
BANK OF BARODA, HYD (SB a/c 06440100015674)	10,94,400.80	96,96,585.99	BY PROPOSED PROJECT FUNDS		11,50,000.00
FOREIGN FUNDS:			BY ADMN. EXPENSES		82,720.90
TO AUWS	24,69,228.00		BY DEPOSIT		30,00,000.00
TO Amplify	27,85,778.00		BY RNP		23,06,054.00
TO QT	-		BY ADVANCE		70,778.00
TO FAA	-		BY APF		17,31,862.45
TO IDRC	13,00,000.00				
TO CONTRIBUTION FROM OTHERS	3,78,747.94	70,18,930.94	BY CLOSING BALANCES		
TO ADMN. FUND (INTEREST FROM BANK SB a/c)	85,177.00		CASH ON HAND		4,706.64
INDIAN FUNDS:			STATEBANK OF INDIA, NEW DELHI B.		12,05,797.28
TO RF	44,68,500.00		CANARA BANK, HYD SB - 0649101040825		10,65,067.95
TO CONTRIBUTION FROM OTHERS	8,01,001.00		CANARA BANK, CHENNAI - SB 0943101004368		17,713.17
TO RNP	25,00,000.00		CANARA BANK, BLORE (CA a/c 0429201005069)		-
TO APF	16,79,000.00		CANARA BANK, BLORE (CA a/c 0885101040268)		-
TO YOURTI	11,50,000.00		CANARA BANK, BLORE (CA a/c 06440100013637)		24,47,918.31
TO ADMINISTRATIVE FUNDS (INTEREST)	2,94,449.69	1,08,92,950.69	BANK OF BARODA, HYD (SB a/c 06440100018327)		23,88,480.74
			BANK OF BARODA, HYD (SB a/c No. 31578)		1,36,758.20
			BANK OF BARODA, HYD (SB a/c 06440100015674)		11,32,671.80
TOTAL		2,76,08,467.62	TOTAL		2,76,08,468.21

AS PER OUR REPORT OF EVEN DATE

For AKSC & Associates

Chartered Accountants

(Signature)
Ajilani Kumari Kotta
Partner, M.No. 256350
UDIN: 24266350BKBDZO4882
PLACE: HYDERABAD,
DATE: 30.09.2024.

(Signature)
M. Tejavarani
AUTHORISED SIGNATURE



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024 (FCRA)

RECEIPTS	AMOUNT in Rs.	AMOUNT in Rs.	PAYMENTS	UNIT	AMOUNT in Rs.
TO OPENING BALANCES :					
CASH ON HAND	18,784.55		FOREIGN FUNDS:		
STATE BANK OF INDIA NEW DELHI MAIN BR.	21,212.34		BY IDRC		13,94,504.00
CANARA BANK, HYDERABAD(Sb a/c 0649101040825)	16,98,209.95		BY FAA		85,000.00
CANARA BANK, CHENNAI(SB a/c 0942101004368)	17,713.17		BY PROPOSED PROJECT FUNDS		
CANARA BANK, BANGALORE(CA a/c 0429201005069)	-	17,55,920.01	BY AJWS		21,92,372.00
CANARA BANK, BANGALORE(CA a/c 0885101040268)	-		BY Amplify		13,85,876.00
			BY QT		1,23,845.00
FOREIGN FUNDS:					
TO AJWS	24,69,228.00				
TO Amplify	27,85,778.00				
TO QT	-				
TO FAA	-				
TO IDRC	13,00,000.00				
TO CONTRIBUTION FROM OTHERS	3,78,747.94				
TO ADMN. FUND (INTEREST FROM BANK SB a/c)	85,177.00	70,18,930.94			
			BY CLOSING BALANCES		
			CASH ON HAND		4,675.21
			CANARA BANK, HYD. SB - 0649101040825		10,65,067.95
			CANARA BANK, CHENNAI - SB 0943101004368		17,713.17
			CANARA BANK, B'LORE(CA a/c 0429201005069)		-
			CANARA BANK, B'LORE(CA a/c 0885101040268)		-
			STATE BANK OF INDIA, NEW DELHI MAIN BR.		12,05,797.28
TOTAL		87,74,850.95	TOTAL		87,74,850.61

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.



M. Tejani
AUTHORISED SIGNATURE

YUGANTAR

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024 (LOCAL FUNDS)

RECEIPTS	AMOUNT in Rs.	AMOUNT in Rs.	PAYMENTS	UNIT	AMOUNT in Rs.
RECEIPTS:			INDIAN FUNDS:		
TO OPENING BALANCES :			BY YOURTI		9,50,949.01
CASH ON HAND	226 50		BY RF		34,35,392.76
BANK OF BARODA, HYD. (SB a/c 06440100013637)	54,71,784.38		BY PROPOSED PROJECT FUNDS		11,50,000.00
BANK OF BARODA, HYD. (SB a/c 06440100018327)	12,12,614.65		BY ADMN. EXPENSES		82,720.90
BANK OF BARODA, HYD. (SB a/c 031578)	1,61,639.65		BY DEPOSIT		30,00,000.00
BANK OF BARODA, HYD. (SB a/c 06440100015674)	10,94,400.80	79,40,665.98	BY RNP		23,06,054.00
INDIAN FUNDS:			BY ADVANCE		70,778.00
TO RF	44,68,500.00		BY APF		17,31,862.45
TO CONTRIBUTION FROM OTHERS	8,01,001.00				
TO RNP	25,00,000.00				
TO APF	16,79,000.00				
TO YOURTI	11,50,000.00				
TO ADMINISTRATIVE FUNDS (INTEREST)	2,94,449.69	1,08,92,950.69			
TOTAL		1,88,33,616.67	TOTAL		1,88,33,616.67

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.



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YUGANTAR

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 OVER EXPENDITURE	17,33,306.51	1,17,04,411.09	FIXED ASSETS :	
			LAND	-
			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
			CANARA BANK,- HYDERABAD	10,65,067.95
			CANARA BANK,- CHENNAI	17,713.17
			CANARA BANK -BANGALORE	-
			CANARA BANK, BANGALORE (CA a/c 0885101040260)	-
			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.



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YUGANTAR

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	93,91,157.48	APPLICATION OF FUNDS:	
ADD : EXCESS OF INCOME OVER EXPENDITURE	11,75,972.57		FIXED ASSETS :	
			COMPUTERS & PRINTERS	45,440.00
			OFFICE EQUIPMENT	14,559.00
			LOANS & ADVANCES	
			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/c 13637)	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/c 15674)	11,32,671.80
TOTAL		93,91,157.48	TOTAL	94,51,156.48

AS PER OUR REPORT OF EVEN DATE

For AKSC & Associates
Chartered Accountants

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

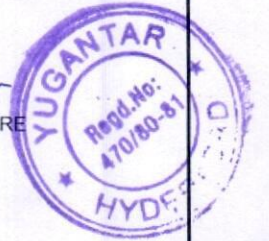


UDIN: 24256350BKBDZO4882

PLACE : HYDERABAD,

DATE : 30.09.2024.

M. Tejaswini
AUTHORISED SIGNATURE



YUGANTAR

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 OVER INCOME	(5,57,333.94)	23,13,253.61	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 no 0885101040268)	-
			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 EVEN DATE

For AKSC & Associates
Chartered Accountants

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



M. Tejaswini
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UDIN: 24256350BKBDZO4882

PLACE : HYDERABAD,

DATE : 30.09.2024.