

YAKSHI RESOURCE AND CREATIVITY CENTRE FOR RURAL CHILDREN AND YOUTH

Consolidated Balance Sheet as on 31st March, 2016

Liabilities		Amount	Amount	Assets	
	Amount			Amount	Amount
Corpus Fund					
Opening Balance	2,000,000			Fixed Assets (as per schedule)	467,141
Less: Used for Construction of Intergenerational Learning Centre	1,982,940	17,060		Construction Cost of Intergenerational - Learning Centre	
Capital Fund:				Opening Balance	2,841,077
Opening Balance	3,573,237			Add: Expenses Incurred during the year	5,026,157
Add :Excess of Income Over Expenditure	1,736,913				7,867,234
	5,310,150	5,310,150		Program Advances	31,500
Earmarked Funds				TDS Refund Receivable	9,622
Construction Cost of Intergenerational Learning Centre				Closing Balances	
Opening Balance	2,513,472			Cash on Hand	10,718
Add: Received During the year				Bank Accounts	4,650,125
- Orient BlackSwan	1,804,503				
- Unitarian Universalist Holdeen - India Program (UUHIP)	1,020,284				
- Grassroots International	61,537				
- Coventry University	50,000				
- Donations	101,160				
	5,550,956				
Add: Corpus Fund used for Construction	1,982,940	7,533,896			
Expenses Payable		175,234			
		13,036,340			13,036,340

for Yakshi Resource & Creativity Centre for Rural Children and Youth

As per our report of even date for Sankar & Raja Chartered Accountants FR.No. 006601S

N.Madhusudhan
Executive Secretary
Place:Secunderabad.
Date:28.09.2016.



J.Raja
Partner.
Membership No.200490



YAKSHI RESOURCE AND CREATIVITY CENTRE FOR RURAL CHILDREN AND YOUTH

Consolidated Income and Expenditure Account for the Year ended 31st March, 2016

Expenditure	Amount	Income	Amount
To Foreign Contribution Program Expenses		By Foreign Contribution	
-Supporting to Adivasi Communities Supported by UHHJIF	307,919	Grants In Aid Received From	
- System of Food for Food Sovereignty Program (Supported by Misereor)	4,113,890	- Misereor-Strengthening Democratic Governance	2,930,818
-Women & Youth Leadership Development Program (Supported by Unitarian Universalist Holdeen India)	1,821,781	- System of Food for Food Sovereignty	
- Building Leadership Skills for Comnty. Devpt. (Supported by Unitarian Universalist Holdeen India)	1,278,698	- Fund for Global Human Rights (FGHR) For General Support	2,559,139
- Youth Development & Exchange Program (Supported by Unitarian Universalist Holdeen India)	29,813	- Unitarian Universalist Holdeen India Program (UUHIP) For Women & Youth Leadership Development Project	2,991,339
- Organising Dialogue Platform workshop on Livestock (Supported by Coventry University)	315,509	- Unitarian Universalist Holdeen India Program (UUHIP) For Building Leadership Skills for Community Development	2,536,016
- Fund for Global Human Rights (FGHR)	2,562,101	- Unitarian Universalist Holdeen India Program (UUHIP) For Youth Development & Exchange Program	560,774
- Expenditure Incurred from Corpus Fund	54,103	Coventry University	507,441
- Meeting Expenses at Resource centre	32,442	For Organising Dialogue Platform workshop on Livestock	
To Local Funds		By Income from Intergenerational Learning Centre	101,800
- Orient BlackSwan Expenditure Corporate Social Responsibility(CSR)	1,424,049	By Bank Interest	
- Programme Expenses for Support for Children Exp.visit	126,275	On Savings Bank Accounts	208,503
To Depreciation	171,935	Interest on Fixed Deposit	93,875
To Excess of Income Over Expenditure	1,736,913	By Local Funds	
		By Grant Received from M/s Orient BlackSwan for CSR Activities	1,394,946
		By Received from M/s Vidyaranya School for Support for Children Exp.visit	64,000
		By Bank Interest Received	26,778
	13,975,428		13,975,428

for Yakshi Resource & Creativity Centre for Rural Children and Youth

As per our report of even date for Sankar & Raja Chartered Accountants FR.No.006601S

M. Madhusudhan

N.Madhusudhan
Executive Secretary
Place:Secunderabad.
Date:28.09.2016.



J. Raja
J.Raja
Partner.
Membership No.200490




YAKSHI RESOURCE AND CREATIVITY CENTRE FOR RURAL CHILDREN AND YOUTH

Consolidated Receipts and Payments Account for the Year ended 31st March, 2016

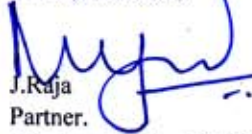
Receipts	Amount	Payments	Amount
To Opening Balances		By Foreign Contribution Program Expenses	
Cash on Hand	10,080	-Supporting to Adivasi Communities	307,919
Syndicate Bank - 22597	1,023,006	Supported by UUUHJIF	
Syndicate Bank - 05027	1,004	- System of Food for Food Sovereignty Program	4,214,022
Syndicate Bank - 05012	1,683,177	(Supported by Misereor)	
Syndicate Bank - 63551	102,992	-Intergenerational Learning Centre	61,518
		(Supported by Grassroots International)	
To Grants In Aid Received From		-Women & Youth Leadership Development Program	1,821,781
- Misereor-Strengthening Democratic Governance	2,930,818	(Supported by Unitarian Universalist Holdeen India)	
System of Food for Food Sovereignty		- Building Leadership Skills for Comnty. Devpt.	1,253,623
- Grassroots International-	61,537	(Supported by Unitarian Universalist Holdeen India)	
for Intergenerational Learning Centre		- Youth Development & Exchange Program	29,813
- Fund for Global Human Rights (FGHR)	2,559,139	(Supported by Unitarian Universalist Holdeen India)	
For General Support		-Intergenerational Learning Centre	1,026,036
- Unitarian Universalist Holdeen India Program (UUHIP)	2,991,339	(Supported by Unitarian Universalist Holdeen India)	
For Women & Youth Leadership Development Project		- Organising Dialogue Platform workshop on Livestock	314,509
- Unitarian Universalist Holdeen India Program (UUHIP)	2,536,016	(Supported by Coventry University)	
For Building Leadership Skills for Community Development		- Fund for Global Human Rights (FGHR)	2,562,101
- Unitarian Universalist Holdeen India Program (UUHIP)	560,774	Fixed Assets	131,350
For Youth Development & Exchange Program		Expenditure Incurred from Corpus Fund	2,037,043
- Unitarian Universalist Holdeen India Program (UUHIP)		Intergenerational Learning Centre	
For Intergenerational Learning Centre	1,020,284	Meeting Expenses at Resource centre	32,442
Coventry University	507,441	Expenses Payables for 2014-15	18,716
For Organising Dialogue Platform workshop on Livestock		TDS Receivable	6,179
To Income from Intergenerational Learning Centre	101,800		
To Bank Interest		By Local Funds	
On Savings Bank Accounts	208,503	Orient BlackSwan Expenditure	3,228,552
Interest on Fixed Deposit	93,875	Corporate Social Responsibility(CSR)	
To Fixed Deposit	2,000,000	Intergenerational Learning Centre -	
To Advances Recovered	14,332	- Construction Expenses	101,160
		- Programme Expenses	126,275
To Local Funds		for Support for Children Exp.visit	
Grant Received from M/s Orient BlackSwan	3,199,449	Program Advances (Net)	11,500
for CSR Activities		TDS Receivable	1,280
Received from M/s Vidyaranya School	64,000	By Closing Balances	
for Support for Children Exp.visit		Cash on Hand	10,718
Donations Received	95,000	Bank Accounts	4,650,126
for Intergenerational Learning Centre			
Bank Interest Received	32,938		
TDS Payable	1,273		
Expenses Payables	147,886		
	21,946,663		21,946,663

for Yakshi Resource & Creativity Centre for Rural Children and Youth


N.Madhusudhan
Executive Secretary
Place:Secunderabad
Date:28.09.2016.



As per our report of even date
for Sankar & Raja
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