


YAKSHI RESOURCE AND CREATIVITY CENTRE FOR RURAL CHILDREN AND YOUTH

Consolidated Balance Sheet as on 31st March, 2014

Liabilities	Amount	Amount	Assets	Amount
Corpus Fund		2,000,000	Fixed Assets (as per schedule)	400,562
Capital Fund:			Construction, etc cost of Intergenerational Learning Centre	1,237,353
Opening Balance	1,115,821		Fixed Deposit (Corpus Fund)	2,162,193
Add :Excess of Income Over Expenditure	1,548,076		Staff Advance	28,325
	2,663,897	2,663,897	TDS Receivable	1,385
Earmarked Funds			Closing Balance	
For Setting up of Intergenerational Learning Center		1,560,400	Cash on Hand	25,609
Expenses Payable		58,296	Cash at Bank	2,427,166
		6,282,593		6,282,593

for Yakshi Resource & Creativity Centre for
Rural Children and Youth

N. Madhusudhan
N.Madhusudhan
Executive Secretary
Place:Secunderabad
Date:02.07.2014.



As per our report of even date
for Sankar & Raja
Chartered Accountants

J. Raja
J.Raja
Partner



YAKSHI RESOURCE AND CREATIVITY CENTRE FOR RURAL CHILDREN AND YOUTH

Consolidated Income and Expenditure Account for the Year ended 31st March, 2014

Expenditure	Amount	Income	Amount
To Foreign Contribution Program Expenses		By Foreign Contribution	
Unitarian Universalist Holdeen India Program		Grants In Aid Received From	
1..Program Support Expenses	697,184	Unitarian Universalist Holdeen India Program (UUHIP)	
2.. Participation in International Workshop - on Climate Change	195,883	For Program Support	1,061,132
		For Participation in International Workshop - on Climate Change	215,974
Unitarian Universalist Holdeen Hivos Just India Fund		Unitarian Universalist Holdeen Hivos - Just India Fund (UUHHJIF)	
1. Empowerment of Adivasi Activists Program Expenses	3,471,124	For Empowerment of Adivasi Activists	3,423,081
2. National Working Group (NWG)	693,572	For National Working Group	1,502,727
Fund for Global Human Rights (FGHR)		Fund for Global Human Rights (FGHR)	
Program Support Expenses	1,961,733	For Program Support	2,257,694
By Grassroots International-Strengthening Gramasabhas and Empowerment of Women-Salaries	73,000	Donation for Intergenerational Learning Centre	60,513
Programme Support Expenses		Bank Interest	119,278
Executive Committee Meeting	9,921	Interest on Fixed Deposit (Corpus Fund)	171,095
Salaries	106,000	By Local Funds	
To Local Funds		Donations	20,000
Bank charges	57	Other Income	3,960
To Depreciation	83,851	Bank Interest	4,949
To Excess of Income Over Expenditure	1,548,076		
	8,840,401		8,840,401

for Yakshi Resource & Creativity Centre for
Rural Children and Youth

As per our report of even date
for Sankar & Raja
Chartered Accountants


N.Madhusudhan
Executive Secretary
Place:Secunderabad.
Date:02.07.2014.


J.Raja
Partner



YAKSHI RESOURCE AND CREATIVITY CENTRE FOR RURAL CHILDREN AND YOUTH

Consolidated Receipts and Payments Account for the Year ended 31st March, 2014

Receipts	Amount	Payments	Amount
To Opening Balance		By Foreign Contribution Program Expenses	
Cash on Hand	27,736	<u>Unitarian Universalist Holdeen India Program</u>	
Cash at Bank	618,734	1. Program Support Expenses	697,184
		2. Intergenerational Learning Centre Expenses	621,375
To Foreign Contribution		3. Participation in International Workshop - on Climate Change	195,883
Grants In Aid Received From		<u>Unitarian Universalist Holdeen Hivos Just India Fund</u>	
<u>Unitarian Universalist Holdeen India Program (UUHIP)</u>		1. Empowerment of Adivasi Activists Program Expenses	3,471,124
For Program Support	1,061,132	2. National Working Group (NWG)	693,572
For Intergenerational Learning Centre	933,600		
For Participation in International Workshop - on Climate Change	215,974	<u>Fund for Global Human Rights (FGHR)</u>	
<u>Unitarian Universalist Holdeen Hivos - Just India Fund (UUHJIF)</u>		Program Support Expenses	1,961,733
For Empowerment of Adivasi Activists	3,423,081	By Misereor-Resouce Centre Constrn Expenses	15,000
For National Working Group	1,502,727	By Grassroots International-Strengthening Gramasabhas and Empowerment of Women-Salaries	73,000
<u>Fund for Global Human Rights (FGHR)</u>		Programme Support Expenses	
For Program Support	2,257,694	Executive Committee Meeting	9,921
Donation for Intergenerational Learning Centre	60,513	Salaries	106,000
Bank Interest	119,278	<u>Fixed Assets</u>	
Interest on Fixed Deposit (Corpus Fund)	171,095	Office Equipment	28,649
Expenses Payable F.Y.13-14	13,427	Furniture & Fixers	25,233
Staff Advances	55,364	By Local Funds	
To Local Funds		Intergenerational Learning Centre	600,978
Donations	20,000	Bank charges	57
Support for Intergenerational Learning Centre	626,800	By TDS Receivable	1,385
Other Income	3,960	By Fixed Deposits	162,193
Bank Interest	4,949	By Closing Balances	
		Cash on Hand	25,609
		Cash at Bank	2,427,166
	11,116,062		11,116,062

for Yakshi Resource & Creativity Centre for
Rural Children and Youth

As per our report of even date
for Sankar & Raja
Chartered Accountants


N. Madhusudhan
Executive Secretary


J. Raja
Partner

Place: Secunderabad.
Date: 02.07.2014.

