YAKSHI RESOURCE AND CREATIVITY CENTRE FOR RURAL CHILDREN AND YOUTH

Foreign Funds

Balance Sheet as on 31st March, 2016

Liabilities		Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets (as per schedule)		467,141
Opening Balance	2,000,000				
Less: Used for Construction of Intergenerational Learning Centre	1,982,940	17,060	**Construction Cost of Intergenerational - Learning Centre**		
			Opening Balance	2,090,886	
Capital Fund:			Add: Expenses Incurred during the year	3,120,494	
Opening Balance	3,455,317			5,211,380	5,211,380
Add :Excess of Income Over Expenditure	1,801,512				
	5,256,829	5,256,829	TDS Refund Receivable		8,342
Earmarked Funds					
Construction Cost of Intergenerational Learning Centre			Program Advances		20,000
Opening Balance	1,776,672		**Closing Balances**		
			Cash on Hand		9,433
Add: Received During the year			Syndicate Bank - 22597		4,030,526
- Unitarian Universalist Holdeen - India Program (UUHIP)	1,020,284		Syndicate Bank - 06144		5,145
			Syndicate Bank - 05027		198,911
- Grassroots International	61,537		Syndicate Bank - 05012		240,520
- Coventry University	50,000				
	2,908,493				
Add: Corpus Fund used for Construction	1,982,940	4,891,433			
Expenses Payable		26,075			
		10,191,397			**10,191,397**

for Yakshi Resource & Creativity Centre for Rural Children and Youth

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

YAKSHI Saifkpuri, Secbad.

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

J.Raja
Partner.
Membership No.200490

SANKAR & RAJA SEC'BAD CHARTERED ACCOUNTANTS

YAKSHI RESOURCE AND CREATIVITY CENTRE FOR RURAL CHILDREN AND YOUTH
Foreign Funds

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

Expenditure	Amount	Income	Amount
To Supporting to Adivasi Communities		**By Grants In Aid Received From**	
Supported by UUHHJIF		- Misereor-Strengthening Democratic Governance	2,930,818
Mentorship - Honorariums	15,000	System of Food for Food Sovereignty	
Review, Monitoring and reporting workshops		- Fund for Global Human Rights (FGHR)	2,559,139
Board and Lodging	16,325	For General Support	
Travel	42,573	- Unitarian Universalist Holdeen India Program (UUHIP)	2,991,339
Programme Salaries		For Women & Youth Leadership Development Project	
Team Leader	45,000	- Unitarian Universalist Holdeen India Program (UUHIP)	2,536,016
Logistic Coordinator	27,000	For Building Leadership Skills for Community Development	
Accountant	51,000	- Unitarian Universalist Holdeen India Program (UUHIP)	560,774
Staff Travel	43,851	For Youth Development & Exchange Program	
Administration	67,170	Coventry University	507,441
To System of Food for Food Sovereignty Program (Supported by Misereor)		For Organising Dialogue Platform workshop on Livestock	
Programme Activities		By Income from Intergenerational Learning Centre	101,800
Meeting and Workshops			
Strengthen Governance at community Level	22,668	**By Bank Interest**	
Capacity Building for Community Leaders	256,471	On Savings Bank Accounts	208,503
Developing FS Plans(Honorarium)	740,100	Interest on Fixed Deposit	93,875
Youth Internship Programme	495,089		
Networking between Producers and Co producers	430,507		
Research and Campaign	505,801		
Staff Costs			
Salaries	1,008,900		
Honorarium for Resource persons	464,500		
Project Administration			
Administration	127,512		
Auditing	55,272		
Travel Costs Staff	7,070		
To Fund for Global Human Rights (FGHR)			
Administrative Cost			
Office Maintenance	100,572		
Communications	30,913		
Staff Welfare	17,384		
Hospitality	4,030		
Local Travel	33,669		
Stationary & Computer Maintenance	20,619		
Medical Support	82,778		
Professional Charges(Audit Fees)	31,000		
Programme Cost			
Agro Ecological Training Program Exp	39,690		
Honorarium to Field Staff	152,500		
Stipend to Youth Interns	483,000		
Resource Person Fees	479,500		
Meetings	1,303		
Travel	108,444		
Youth Internship Programme			
Board and Lodging	49,699		
Materials	19,235		
Resource Person Fees	6,500		
Travel	48,065		

Cont..2

YAKSHI Sainikpuri, Sec'bad.

SANKAR & RAJA CHARTERED ACCOUNTANTS SEC'BAD

Expenditure	Amount	Income	Amount
Salaries			
Staff Salaries	771,700		
Logistic Manager	81,500		
To Women & Youth Leadership Development Program			
(Supported by Unitarian Universalist Holdeen India)			
Program Cost			
Capacity Building for Members	235,287		
District Level Workshops for Women	171,601		
Internal Review Process meeting	55,222		
Meeting with Community Members	332,107		
Monitoring and Evaluation	84,896		
Resource Person Fees	7,500		
State level Workshops	207,567		
Workshop on Collective Learning & Exposure Visits	110,005		
Staff Cost			
Project Coordinator	90,000		
Project Leader	135,000		
Administration Cost			
Accounts Incharge	129,000		
Driver and Fuel Expenses	106,401		
Office Expenses(Rent and Stationary)	157,195		
To Building Leadership Skills for Comnty. Devpt.			
(Supported by Unitarian Universalist Holdeen India)			
Program Cost			
Community Outreach Officer	128,000		
Exchange Meeting with Community Leaders	38,963		
Training of Trainers	324,593		
Youth Volunteers Workshop	229,437		
Program Coordinators	270,000		
Administration Cost			
Accountant	45,000		
Administration Incharg	92,700		
Office Expenses	124,930		
Audit Fees	25,075		
To Youth Development & Exchange Program			
(Supported by Unitarian Universalist Holdeen India)			
Travel	29,813		
To Organising Dialogue Platform workshop on Livestock			
(Supported by Coventry University)			
Labour Cost for Making Office Shelves	50,000		
Materials	8,951		
Travel	166,774		
Board and Lodging for Farmers Meeting	45,867		
Salaries	11,700		
Administration	32,217		
To Meeting Expenses at Resource centre			
Board and Lodging	30,652		
Material for Meetings	1,790		
To Expenditure Incurred from Corpus Fund			
Admin Expenses	34,863		
Program Expenses	5,700		
Board Meeting Expenses	13,540		
To Depreciation	171,935		
To Excess of Income Over Expenditure	1,801,512		
	12,489,704		**12,489,704**

for Yakshi Resource & Creativity Centre for
Rural Children and Youth

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

YAKSHI Saintkpuri, Sec'bad

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

J.Raja
Partner.
Membership No.200490

SANKAR & RAJA CHARTERED ACCOUNTANTS SEC'BAD

YAKSHI RESOURCE AND CREATIVITY CENTRE FOR RURAL CHILDREN AND YOUTH

Foreign Funds

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

Receipts	Amount	Payments	Amount
To Opening Balance		**By Supporting to Adivasi Communities**	
Cash on Hand	8,543	**Supported by UUHHJIF**	
Syndicate Bank - 22597	1,023,006	Mentorship - Honorariums	15,000
Syndicate Bank - 05027	1,004	**Review, Monitoring and reporting workshops**	
Syndicate Bank - 05012	1,683,177	Board and Lodging	16,325
		Travel	42,573
To Grants In Aid Received From		**Programme Salaries**	
- Misereor-Strengthening Democratic Governance	2,930,818	Team Leader	45,000
System of Food for Food Sovereignty		Logistic Coordinator	27,000
- Grassroots International-	61,537	Accountant	51,000
for Intergenerational Learning Centre		Staff Travel	43,851
- Fund for Global Human Rights (FGHR)	2,559,139	Administration	67,170
For General Support		**By System of Food for Food Sovereignty Program**	
- Unitarian Universalist Holdeen India Program (UUHIP)	2,991,339	**(Supported by Misereor)**	
For Women & Youth Leadership Development Project		**Programme Activities**	
- Unitarian Universalist Holdeen India Program (UUHIP)	2,536,016	Meeting and Workshops	
For Building Leadership Skills for Community Development		Strengthen Governance at community Level	22,668
- Unitarian Universalist Holdeen India Program (UUHIP)	560,774	Capacity Building for Community Leaders	256,471
For Youth Development & Exchange Program		Developing FS Plans(Honorarium)	740,100
- Unitarian Universalist Holdeen India Program (UUHIP)		Youth Internship Programme	495,089
For Intergenerational Learning Centre	1,020,284	Networking between Producers and Co producers	430,507
Coventry University	507,441	Research and Campaign	505,801
For Organising Dialogue Platform workshop on Livestock		Staff Costs	
		Salaries	1,008,900
To Income from Intergenerational Learning Centre	101,800	Honorarium for Resource persons	464,500
		Project Administration	
To Bank Interest		Administration	127,512
On Savings Bank Accounts	208,503	Auditing	55,272
Interest on Fixed Deposit	93,875	Travel Costs Staff	7,070
To Fixed Deposit	2,000,000	Non-Recurrent Expenditure	
		Office Equipment	100,132
To Advances Recovered	14,332		
		By Intergenerational Learning Centre	
		(Supported by Grassroots International)	
		B.Intergenerational Learning Centre	
		Materials	35,478
		Labour	20,700
		Travel, Food and admin expenses	5,340
		By Fund for Global Human Rights (FGHR)	
		Administrative Cost	
		Office Maintenance	100,572
		Communications	30,913
		Staff Welfare	17,384
		Hospitality	4,030
		Local Travel	33,669
		Stationary & Computer Maintenance	20,619
		Medical Support	82,778
		Professional Charges(Audit Fees)	31,000

Cont..2…

YAKSHI Sainikpuri, Sec'bad.

SANKAR & RAJA CHARTERED ACCOUNTANTS SEC'BAD

		Programmed Cost	
		Agro Ecological Training Program Exp	39,690
		Honorarium to Field Staff	152,500
		Stipend to Youth Interns	483,000
		Resource Person Fees	479,500
		Meetings	1,303
		Travel	108,444
		Youth Internship Programme	
		Board and Lodging	49,699
		Materials	19,235
		Resource Person Fees	6,500
		Travel	48,065
		Salaries	
		Staff Salaries	771,700
		Logistic Manager	81,500
		By Women & Youth Leadership Development Program	
		(Supported by Unitarian Universalist Holdeen India)	
		Program Cost	
		Capacity Building for Members	235,287
		District Level Workshops for Women	171,601
		Internal Review Process meeting	55,222
		Meeting with Community Members	332,107
		Monitoring and Evaluation	84,896
		Resource Person Fees	7,500
		State level Workshops	207,567
		Workshop on Collective Learning & Exposure Visits	110,005
		Staff Cost	
		Project Coordinator	90,000
		Project Leader	135,000
		Administration Cost	
		Accounts Incharge	129,000
		Driver and Fuel Expenses	106,401
		Office Expenses(Rent and Stationary)	157,195
		By Building Leadership Skills for Comnty. Devpt.	
		(Supported by Unitarian Universalist Holdeen India)	
		Program Cost	
		Community Outreach Officer	128,000
		Exchange Meeting with Community Leaders	38,963
		Training of Trainers	324,593
		Youth Volunteers Workshop	229,437
		Program Coordinators	270,000
		Administration Cost	
		Accountant	45,000
		Administration Incharg	92,700
		Office Expenses	124,930
		By Youth Development & Exchange Program	
		(Supported by Unitarian Universalist Holdeen India)	
		Travel	29,813
		By Intergenerational Learning Centre	
		(Supported by Unitarian Universalist Holdeen India)	
		Materials	414,945
		Labour	447,032
		Consultancy Fees and Travel to Architect	90,000
		Travel, Food and Other Admin Expenses	74,059

Cont...3..

YAKSHI Sainikpuri, Sec'bad.

SANKAR & RAJA CHARTERED ACCOUNTANTS SEC'BAD

Receipts	Amount	Payments	Amount
		By Organising Dialogue Platform workshop on Livestock	
		(Supported by Coventry University)	
		Intergenerational Learning Centre	
		Labour Cost for Making Office Shelves	49,000
		Materials	8,951
		Travel	166,774
		Board and Lodging for Farmers Meeting	45,867
		Salaries	11,700
		Administration	32,217
		By Fixed Assets	
		Computers	131,350
		By Expenditure Incurred from Corpus Fund	
		Intergenerational Learning Centre	
		Labour	539,442
		Learning Centre Permission	87,368
		Wood	433,109
		Stones	180,932
		Materials	150,427
		Carpenter work	65,000
		Consultancy Fees	90,000
		Granite, Brick and Sand	129,500
		Steel and Cement	42,740
		Travel to Architect	17,681
		Travel, Food and other Admin Expenses	91,308
		Salaries	97,000
		Electrical,Plumbing and Hardware Exp	58,433
		Other Expenses	
		Admin Expenses	34,863
		Program Expenses	5,700
		Board Meeting Expenses	13,540
		By Meeting Expenses at Resource centre	
		Board and Lodging	30,652
		Material for Meetings	1,790
		By Expenses Payables for 2014-15	18,716
		By TDS Receivable	6,179
		By Closing Balances	
		Cash on Hand	9,433
		Syndicate Bank - 22597	4,030,526
		Syndicate Bank - 05027	198,911
		Syndicate Bank - 05012	240,520
		Syndicate Bank - 06144	5,146
	18,301,588		**18,301,588**

for Yakshi Resource & Creativity Centre for
Rural Children and Youth

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

YAKSHI Sainikpuri, Sec'bad.

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

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SANKAR & RAJA SEC'BAD CHARTERED ACCOUNTANTS