

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

**Balance Sheet as on 31st March, 2017**

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		4,500,000	Fixed Assets (as per schedule)		446,188
<b>Capital Fund:</b>			<b>Construction Cost of Intergenerational - Learning Centre</b>		
Excess of Income Over Expenditure			Opening Balance	5,211,380	
Opening Balance	5,256,829		Add: Expenses Incurred during the year	1,631,255	
Less :Excess of Expenditure Over Income	1,742,275			<b>6,842,635</b>	6,842,635
	3,514,554	3,514,554			
<b>Earmarked Funds</b>			TDS Refund Receivable		8,342
<b>Construction Cost of Intergenerational Learning Centre</b>			Fixed Deposit		4,500,000
Opening Balance	4,891,433		Program Advances		34,200
Add: Received During the year			<b>Closing Balances</b>		
- Unitarian Universalist Holdeen - India Program (UUHIP)	356,307		Cash on Hand		38,533
- Grassroots International	64,969		Syndicate Bank - 22597		1,432,368
- American Jewish World Service	488,204		Syndicate Bank - 06144		6,617
	5,800,913		Syndicate Bank - 05027		510,414
Add: Corpus Fund used for Construction	17,060	5,817,973	Syndicate Bank - 05012		14,630
Expenses Payable		1,400			
		<b>13,833,927</b>			<b>13,833,927</b>

for Yaks Resource & Creativity Centre for Rural Children and Youth

As per our report in Form FC-4 for R K Madireddi & Co., Chartered Accountants

*M. Madhusudhan*  
N. Madhusudhan  
Executive Secretary  
Place: Secunderabad.  
Date: 10.08.2017.



*M. Radhakrishna*  
M Radhakrishna  
Proprietor  
M.No. 029698



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

**Income and Expenditure Account for the Year ended 31st March, 2017**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>To Strengthening Democratic Governance</b>		<b>By Grants In Aid Received From</b>	
<b>System of Food for Food Sovereignty Program</b>		- Misereor-Strengthening Democratic Governance	5,013,478
(Supported by Misereor)		System of Food for Food Sovereignty	
<b>Programme Activities</b>		Travel Reimbursement from Misereor	76,270
<u>Meeting and Workshops</u>		- Fund for Global Human Rights (FGHR)	2,670,434
Strengthen Governance at Community Level	34,416	For General Support	
Capacity Building for Community Leaders	186,660	- Unitarian Universalist Holdeen India Program (UUHIP)	
Developing FS Plans (Honorarium)	753,790	For Capacity Building of Community Leaders	884,087
Youth Internship Programme	390,520	- American Jewish World Service	500,671
Networking Between Producers and Co producers	295,016	For Climate Justice for Marginalized Communities	
Research and Campaign	908,266	in Rural Telangana	
<u>Staff Costs</u>			
Salaries	1,717,071	To Donations	246,247
Honorarium for Resource Persons	201,500	To Income from Intergenerational Learning Centre	576,050
<u>Project Administration</u>		<b>By Bank Interest</b>	
Administration	202,290	On Savings Bank Accounts	172,292
Audit Fee	68,900		
Travel Costs Staff	44,006	By Excess of Expenditure Over Income	1,742,275
<b>To General Support to the Organisation</b>			
(Supported by Fund for Global Human Rights -FGHR)			
<u>Administrative Cost</u>			
Office Maintenance	201,723		
Communications	62,130		
Local Travel	60,159		
Staff Welfare	59,476		
Medical Support	52,697		
Stationary & Computer Maintenance	34,514		
Hospitality	3,000		
<u>Program Cost</u>			
Resource Person Fees	390,000		
Travel Cost	331,811		
Meetings and Workshops	285,665		
Honorarium to Field Staff	221,000		
Youth Internship Programme	177,260		
Womens Training	140,428		
Learning Exchange Program	57,853		
IGLC Website Charges	11,524		
Agro Ecological Training Program	8,600		
<u>Salaries</u>			
Staff Salaries	832,816		
Logistic Manager	45,108		
<b>To Climate Justice for Marginalized Communities</b>			
<b>in Rural Telangana</b>			
(Supported by American Jewish World Service)			
<u>Administration Charges</u>			
Salaries	153,000		
Administration	11,533		
<b>To Capacity Building of Community Leaders</b>			
(Supported by Unitarian Universalist Holdeen India)			
<u>Program Cost</u>			
Honorarium and Training	56,700		
Meeting and Workshop	135,205		
<u>Administration Charges</u>			
Rent, Electricity and Water Charges	13,619		
Telephone, Courier and Postage	6,078		
Office and Training centre Maintenance	4,000		
Local Travel	3,000		



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Vehicle Maintenance	2,600	
Stationary, Xerox and Cartridge	2,358	
Office Expenses	1,590	
<b>Staff Cost</b>		
Community Facilitator	60,000	
Documentation Facilitator	40,000	
Training Centre Staff	36,000	
Administrative Director	31,000	
Accountant	23,000	
<b>To Women &amp; Youth Leadership Development Program (Supported by Unitarian Universalist Holdeen India)</b>		
<b>Program Cost</b>		
Meetings and Workshops	131,501	
Capacity Building Workshops for Women Leaders	112,990	
Resource Person Fees	30,000	
District Level Meetings on Women Issues	16,070	
Internal Review Processing Meeting	8,200	
<b>Staff Cost</b>		
Research Coordinator	185,000	
Program Coordinator	182,363	
Accountant cum Manager	107,455	
Logistics Manager	74,328	
Accountant	55,236	
Training Assistant	45,000	
Office Assistant	12,000	
<b>Administration Charges</b>		
Office Rent, Communications and Local Travel etc	121,558	
Vehicle Maintenance	17,504	
<b>To Building Leadership Skills for Comnty. Devpt. (Supported by Unitarian Universalist Holdeen India)</b>		
<b>Program Cost</b>		
Youth Volunteers Workshop	129,000	
Gram Sabha and Youth	52,275	
Interaction Section with Development Officials	44,000	
Training of Trainers	43,092	
Exchange Meeting with Community Leaders	43,537	
<b>Staff Cost</b>		
Program Coordinator	90,000	
Training Coordinator	60,000	
Community Outreach Officers	48,000	
Administration Incharge	35,900	
Accountant	15,000	
<b>Administration Charges</b>		
Training Centre Repairs and Maintenance	416,981	
Office Expenses	104,337	
<b>To Youth Development &amp; Exchange Program (Supported by Unitarian Universalist Holdeen India)</b>		
<b>Program Cost</b>		
Training Materials	137,963	
Meeting and Workshop	103,187	
Travel	93,006	
Staff Salaries	94,228	
Resource Person Fees	65,000	
<b>Administration Charges</b>		
Audit Fee	25,000	
Training Centre Maintenance	12,515	
Office Expenses	10,559	
<b>To Organising Dialogue Platform workshop on Livestock (Supported by Coventry University)</b>		
Salaries	3,900	



<b>To Expenditure from SB Interest</b>		
Administration Expenses	5,707	
<b>To Travel for Workshop (Supported by Misereor )</b>	76,270	
<b>To Intergenerational Learning Centre Expenditure (Income from Intergenerational Learning Centre )</b>		
<b>Meeting Expenses</b>		
Board and Lodging	300,785	
Material for Meetings	105,096	
Travel for Meetings	21,795	
<b>Other Expenditure</b>		
Board and Lodging for Staff Members	44,537	
Material Cost	42,671	
Maintenance for Learning Centre	23,267	
Administration Expenses	14,438	
Travel for Staff	4,500	
To Depreciation	158,170	
	<b>11,881,803</b>	<b>11,881,803</b>

for Yaks Resource & Creativity Centre for  
Rural Children and Youth

As per our report in Form FC-4  
for R K Madireddi & Co.,  
Chartered Accountants

*M. Madhusudhan*  
N. Madhusudhan  
Executive Secretary  
Place: Secunderabad.  
Date: 10.08.2017.



*M. Radhakrishna*  
M Radhakrishna  
Proprietor  
M.No. 029698



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

**Receipts and Payments Account for the Year ended 31st March, 2017**

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Strengthening Democratic Governance</b>	
Cash on Hand	9,433	System of Food for Food Sovereignty Program	
Syndicate Bank - 22597	4,030,526	(Supported by Misereor)	
Syndicate Bank - 05027	198,911	<b>Programme Activities</b>	
Syndicate Bank - 05012	240,520	Meeting and Workshops	
Syndicate Bank - 06144	5,145	Strengthen Governance at Community Level	34,416
		Capacity Building for Community Leaders	186,660
<b>To Grants In Aid Received From</b>		Developing FS Plans (Honorarium)	753,790
- Misereor-Strengthening Democratic Governance	5,013,478	Youth Internship Programme	390,520
System of Food for Food Sovereignty		Networking Between Producers and Co producers	295,016
- Fund for Global Human Rights (FGHR)	2,670,434	Research and Campaign	908,266
For General Support		<b>Staff Costs</b>	
- American Jewish World Service	988,875	Salaries	1,717,071
For Climate Justice for Marginalized Communities		Honorarium for Resource Persons	201,500
in Rural Telangana		<b>Project Administration</b>	
- Unitarian Universalist Holdeen India Program (UUHIP)		Administration	202,290
For Capacity Building of Community Leaders	884,087	Audit Fee	68,900
For Construction of Intergenerational Learning Centre	356,307	Travel Costs to Staff	44,006
- Crossroots International-			
For Construction of Intergenerational Learning Centre	64,969	<b>Non-Recurrent Expenditure</b>	
- Travel Reimbursement from Misereor	76,270	Office Equipment	5,700
<b>To Donations</b>	246,247		
<b>To Income from Intergenerational Learning Centre</b>	576,050	<b>By General Support to the Organisation</b>	
		(Supported by Fund for Global Human Rights -FGHR)	
<b>To Bank Interest</b>		<b>Administrative Cost</b>	
On Savings Bank Accounts	172,292	Office Maintenance	201,723
		Communications	62,130
<b>To Corpus Fund-Anthra</b>	4,500,000	Local Travel	60,159
		Staff Welfare	59,476
		Medical Support	52,697
		Stationary & Computer Maintenance	34,514
		Hospitality	3,000
		<b>Program Cost</b>	
		Resource Person Fees	390,000
		Travel Cost	331,811
		Meetings and Workshops	285,665
		Honorarium to Field Staff	221,000
		Youth Internship Programme	177,260
		Women's Training	140,428
		Learning Exchange Program	57,853
		IGLC Website Charges	11,524
		Agro Ecological Training Program	8,600
		<b>Salaries</b>	
		Staff Salaries	832,816
		Logistic Manager	45,108
		Fixed Assets	28,138
		<b>By Climate Justice for Marginalized Communities</b>	
		in Rural Telangana	
		(Supported by American Jewish World Service)	
		Construction of Intergenerational Learning Centre	
		Labour Cost	275,369
		Materials	182,835
		Resource Person Fees	30,000
		<b>Other Expenses</b>	
		Salaries	153,000
		Administration	11,533



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Receipts	Amount	Payments	Amount
		<b>By Capacity Building of Community Leaders (Supported by Unitarian Universalist Holdeen India)</b>	
		<b>Program Cost</b>	
		Honorarium and Training	56,700
		Meeting and Workshop	135,205
		<b>Administration Charges</b>	
		Rent, Electricity and Water Charges	13,619
		Telephone, Courier and Postage	6,078
		Office and Training centre Maintenance	4,000
		Local Travel	3,000
		Vehicle Maintenance	2,600
		Stationary, Xerox and Cartridge	2,358
		Office Expenses	1,590
		<b>Staff Cost</b>	
		Community Facilitator	60,000
		Documentation Facilitator	40,000
		Training Centre Staff	36,000
		Administrative Director	31,000
		Accountant	23,000
		<b>By Women &amp; Youth Leadership Development Program (Supported by Unitarian Universalist Holden India)</b>	
		<b>Program Cost</b>	
		Meetings and Workshops	131,501
		Capacity Building Workshops for Women Leaders	112,990
		Resource Person Fees	30,000
		District Level Meetings on Women Issues	16,070
		Internal Review Processing Meeting	8,200
		<b>Staff Cost</b>	
		Research Coordinator	185,000
		Program Coordinator	182,363
		Accountant cum Manager	107,455
		Logistics Manager	74,328
		Accountant	55,236
		Training Assistant	45,000
		Office Assistant	12,000
		<b>Administration Charges</b>	
		Office Rent, Communications and Local Travel etc	121,558
		Vehicle Maintenance	17,504
		<b>Construction of Intergenerational Learning Centre</b>	
		Materials Cost	65,109
		Labour Cost	56,140
		Travelling Charges	4,250
		<b>By Building Leadership Skills for Comnty. Devpt. (Supported by Unitarian Universalist Holdeen India)</b>	
		<b>Program Cost</b>	
		Youth Volunteers Workshop	129,000
		Gram Sabha and Youth	52,275
		Interaction Section with Development Officials	44,000
		Training of Trainers	43,092
		Exchange Meeting with Community Leaders	43,537
		<b>Staff Cost</b>	
		Program Coordinator	90,000
		Training Coordinator	60,000
		Community Outreach Officers	48,000
		Administration Incharge	35,900
		Accountant	15,000
		<b>Administration Charges</b>	
		Training Centre Repairs and Maintenance	416,981
		Office Expenses	104,337
		Computer and Related Equipment	103,379



<b>Construction of Intergenerational Learning Centre</b>		
Materials Cost		131,278
Labour Cost		6,600
Travel and Admin Cost		2,500
<b>By Youth Development &amp; Exchange Program (Supported by Unitarian Universalist Holdeen India)</b>		
<b>Program Cost</b>		
Training Materials		137,963
Meeting and Workshop		103,187
Travel		93,006
Staff Salaries		94,228
Resource Person Fees		65,000
<b>Administration Charges</b>		
Audit Fee		25,000
Training Centre Maintenance		12,515
Office Expenses		10,559
<b>By Intergenerational Learning Centre Exp (Supported by Unitarian Universalist Holdeen India)</b>		
<b>Construction of Intergenerational Learning Centre</b>		
Materials		177,446
Labour		177,230
Travel, Food and Other Admin Expenses		1,071
<b>By Organising Dialogue Platform workshop on Livestock ( Supported by Coventry University )</b>		
<u>Construction of Intergenerational Learning Centre</u>		
Materials		54,679
Salaries		3,900
<b>By Intergenerational Learning Centre (Supported by Grassroots International )</b>		
<b>Construction of Intergenerational Learning Centre</b>		
Labour		50,210
Materials		10,312
Travel, Food and Admin Expenses		4,479
<b>By Travel for Workshop (Supported by Misereor )</b>		76,270
<b>By Construction of Intergenerational Learning Centre (Out of Corpus Fund Interest)</b>		
Carpenter Work		60,000
Electrical, Plumbing and Hardware Expenses		4,260
<b>By Construction of Intergenerational Learning Centre (Out of Donations)</b>		
Materials		159,566
Labour		78,120
Travel, Food and Admin Expenses		6,821
<b>By Construction of Intergenerational Learning Centre (Out of SB Interest)</b>		
Materials		39,530
Labour		36,390
<b>Other Expenses</b>		
Administration Expenses		5,707
<b>By Construction of Intergenerational Learning Centre (Out of Corpus Fund)</b>		
Materials		17,060



	<b>By Intergenerational Learning Centre Expenditure (Income from Intergenerational Learning Centre)</b> <b>Meeting Expenses</b> Board and Lodging 300,785 Material for Meetings 105,096 Travel for Meetings 21,795 <b>Other Expenditure</b> Board and Lodging for Staff Members 44,537 Material Cost 42,671 Maintenance for Learning Centre 23,267 Administration Expenses 14,438 Travel for Staff 4,500  By Expenses Payables for FY 2015-16 Paid 24,675  By Program Advances (Net) 14,200  By Fixed Deposit 4,500,000  <b>By Closing Balances</b> Cash on Hand 38,533 Syndicate Bank - 22597 1,432,368 Syndicate Bank - 05027 6,617 Syndicate Bank - 05012 510,414 Syndicate Bank - 06144 14,630	
	<b>20,033,543</b>	<b>20,033,543</b>

for Yaks Resource & Creativity Centre for  
Rural Children and Youth

As per our report in Form FC-4  
for R K Madireddi & Co.,  
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Place: Secunderabad.  
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