## 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	
Capital Fund:			Construction Cost of Intergenerational -			
Excess of Income Over Expenditure		Į.	Learning Centre	1 1		
Opening Balance	5,256,829		Opening Balance	5,211,380		
Less :Excess of Expenditure Over Income	1,742,275		Add: Expenses Incurred during the year	1,631,255		
The state of the s	3,514,554	3,514,554		6,842,635	6,842,635	
Earmarked Funds			TDS Refund Receivable		8,342	
Construction Cost of Intergenerational	1 1		Fixed Deposit		4,500,000	
Learning Centre	12770 AV 1270170		Program Advances		34,200	
Opening Balance	4,891,433		Maria da fenada	1 1		
Add: Received During the year	200 200		Closing Balances	1 1		
- Unitarian Universalist Holdeen -	356,307		Cash on Hand		38,533	
India Program (UUHIP)	10000000000000000000000000000000000000		Syndicate Bank - 22597	1 1	1,432,368	
- Grassroots International	64,969		Syndicate Bank - 06144	1 1	6,617	
- American Jewish World Service	488,204		Syndicate Bank - 05027	1 1	510,414	
	5,800,913		Syndicate Bank - 05012	1 1	14,630	
Add: Corpus Fund used for Construction	17,060	5,817,973				
Expenses Payable		1,400				
		13,833,927			13,833,927	

for Yaks Resource & Creativity Centre for Rural Children and Youth

N.Mad usudhan Executive Secretary Place:Secunderabad.

Place:Secunderaba Date:10.08.2017. As per our report in Form FC-4 for R K Madireddi & Co.,

Chartered Accountants

M Radhakrishna Proprietor M.No. 029698



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

Expenditure	Amount	or the Year ended 31st March, 2017 Income	Amount
To Strengthening Democratic Governance		By Grants In Aid Received From	1.00
System of Food for Food Sovereignty Program	+	- Misereor-Strengthening Democratic Governance	5,013,478
Supported by Misereor)		System of Food for Food Sovereignty	10 000
Programme Activities		Travel Reimbursement from Misereor	76,270
Meeting and Workshops		- Fund for Global Human Rights (FGHR)	2,670,434
Strengthen Governance at Community Level	34,416	1 10 10 10 10 10 10 10 10 10 10 10 10 10	50 (50)
Capacity Building for Community Leaders	186,660	[HE 가방원 전 - 10 - 10 HT ] 전 기계 시간 시간 시간 시간 기간	
Developing FS Plans (Honorarium)	753,790	[ - 10] - 10 - 10 - 10 - 10 - 10 - 10 - 1	884,087
Youth Internship Programme	390,520		500,671
Networking Between Producers and Co producers	295,016		
Research and Campaign	908,266		
Staff Costs	300,200	iii Kurai Telangana	
	1 717 071	To Donations	246,247
Salaries Honorarium for Resource Persons		To Income from Intergenerational Learning Centre	576,050
Project Administration	201,300	To meone non-intergenerational Bearing Centre	370,030
Administration	202 290	By Bank Interest	
Audit Fee		On Savings Bank Accounts	172,292
Travel Costs Staff	44,006		172,27
Havel Costs Stall	44,000	By Excess of Expenditure Over Income	1,742,275
Tr eneral Support to the Organisation		Dy Engels of Emperature Over Income	1,172,21.
(Supported by Fund for Global Human Rights -FGHR)			
Administrative Cost			
Office Maintenance	201,723		
Communications	62,130	1	
	60,159	li .	
Local Travel Staff Welfare	59,476		
TOTAL CARLOS	52,697		
Medical Support	CONTRACTOR OF THE PARTY OF THE		
Stationary & Computer Maintenance	34,514		
Hospitality	3,000		
Program Cost	200.000		
Resource Person Fees	390,000		
Travel Cost	331,811	T .	
Meetings and Workshops	285,665	i e	
Honorarium to Field Staff	221,000		
Youth Internship Programme	177,260	I control of the cont	
Womens Training	140,428		
Learning Exchange Program	57,853		
IGLC Website Charges	11,524		
Agro Ecological Training Program	8,600		
S es			
Starr Salaries	832,816		
Logistic Manager	45,108		
To Climate Justice for Marginalized Communities			
in Rural Telangana		i .	<b>£</b>
(Supported by American Jewish World Service)			
Administration Charges	(processere)		
Salaries	153,000		
Administration	11,533	*	
To Capacity Building of Community Leaders			
(Supported by Unitarian Universalist Holdeen India)	15		
Program Cost			
Honorarium and Training	56,700		
Meeting and Workshop	135,205	1	
Administration Charges			
Rent, Electricity and Water Charges	13,619		
Items siediren, and water charges	Automobile.		
Telephone, Courier and Postage	6.073		
Telephone, Courier and Postage Office and Training centre Maintenance	6,078 4,000	//	

	2		
Vehicle Maintenance	2,600		
Stationary, Xerox and Cartridge	2,358	5	
Office Expenses	1,590		
Staff Cost	1 - 2 - 2 - 2 - 2		1
Community Facilitator	60,000		1
Documentation Facilitator	40,000	(3)	
Training Centre Staff	36,000	· ·	
Administrative Director	31,000	.00	l.
Accountant	23,000		
To Women & Youth Leadership Development Program			
(Supported by Unitarian Universalist Holdeen India)			
Program Cost	1150000000000	10	1
Meetings and Workshops	131,501		
Capacity Building Workshops for Women Leaders	112,990		K 5
Resource Person Fees	30,000		2
District Level Meetings on Women Issues	16,070		
Internal Review Processing Meeting	8,200		
Staff Cost			
Research Coordinator	185,000		
Program Coordinator	182,363		
Accountant cum Manager	107,455		
Logistics Manager	74,328		
Arrountant	55,236		
Laing Assistant	45,000		
Office Assistant	12,000		
Administration Charges			1
Office Rent, Communications and Local Travel etc	121,558		
Vehicle Maintenance	17,504		
To Building Leadership Skills for Comnty. Devpt.	- 1		
(Supported by Unitarian Universalist Holdeen India)			
Program Cost			
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		
Staff Cost	45,557		
Program Coordinator	90,000		
Training Coordinator	60,000		
Community Outreach Officers	48,000		
Administration Incharge	35,900		
A ountant	15,000		
ministration Charges	13,000		
Training Centre Repairs and Maintenance	416,981		
	1 1 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3		
Office Expenses	104,337		
To Youth Development & Exchange Program			1
(Supported by Unitarian Universalist Holdeen India)			*
Program Cost			
Training Materials	127.062		1
	137,963		
Meeting and Workshop	103,187		
Travel	93,006		
Staff Salaries	94,228		
Resource Person Fees	65,000		
Administration Charges	19-20-2-20		
Audit Fee	25,000		
Training Centre Maintenance	12,515		
Office Expenses	10,559		
To Organising Dialogue Platform workshop on Livestock			
( Supported by Coventry University )	- 1	Des	
Salaries	3,900	( Deco	
		//S/ FRN: Yoll	Cont3



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To Expenditure from SB Interest	5,707		
Administration Expenses	3,707		
To Travel for Workshop	76,270		1
(Supported by Misereor)		ap 6	
To Intergenerational Learning Centre Expenditure			
(Income from Intergenerational Learning Centre)	1 1		
Meeting Expenses			
Board and Lodging	300,785		
Material for Meetings	105,096		1
Travel for Meetings	21,795		
Other Expenditure		12%	
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		
	11,881,803		11,881,803

for Yaks Resource & Creativity Centre for Rural Children and Youth

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



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

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
To Opening Balances		By Strengthening Democratic Governance	
Cash on Hand	9,433		
Syndicate Bank - 22597		(Supported by Misereor)	
Syndicate Bank - 05027	A Company of the Comp	Programme Activities	
Syndicate Bank - 05012		Meeting and Workshops	
Syndicate Bank - 06144	5,145		34,416
	38500	Capacity Building for Community Leaders	186,660
To Grants In Aid Received From		Developing FS Plans (Honorarium)	753,790
- Misereor-Strengthening Democratic Governance	5.013.478	Youth Internship Programme	390,520
System of Food for Food Sovereignty	TANA TELEVISION (C. 17)	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	2,070,454	Staff Costs	500,200
- American Jewish World Service	000 075	Salaries	1,717,071
For Climate Justice for Marginalized Communities	700,013	Honorarium for Resource Persons	
in Rural Telangana		Project Administration	201,500
- Unitarian Universalist Holdeen India Program (UUHIP)		Administration	202,290
For Capacity Building of Community Leaders	884,087	* 2010 000 000 000 000 000 000 000 000 00	68,900
For Construction of Intergenerational Learning Centre	356,307		500000000000000000000000000000000000000
- Cassroots International-	330,307	Traver Costs to Starr	44,006
or Construction of Intergenerational Learning Centre	64.060	Non-Recurrent Expenditure	
- Travel Reimbursement from Misereor		Office Equipment	5 700
- Traver Reinfoursement from Miscreor	70,270	Office Equipment	5,700
To Donations	246 247	By General Support to the Organisation	
To Income from Intergenerational Learning Centre		(Supported by Fund for Global Human Rights -FGHR)	
To income from intergenerational Learning Centre	370,030	Administrative Cost	
To Bank Interest		Office Maintenance	201 722
On Savings Bank Accounts	172 202	Communications	201,723
On Savings Bank Accounts	172,292	Local Travel	62,130
To Corpus Fund Anthro	4 500 000	7 COM CONTROL	60,159
To Corpus Fund-Anthra	4,500,000	Staff Welfare	59,476
		Medical Support	52,697
		Stationary & Computer Maintenance	34,514
	)	Hospitality	3,000
		Program Cost	
		Resource Person Fees	390,000
		Travel Cost	331,811
		Meetings and Workshops	285,665
		Honorarium to Field Staff	221,000
· Co		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
		Salaries	
	<u> </u>	Staff Salaries	832,816
		Logistic Manager	45,108
		Fixed Assets	28,138
		- ·	
		By Climate Justice for Marginalized Communities	
72	25	in Rural Telangana	
777	<u> </u>	(Supported by American Jewish World Service)	l l
N#F		Construction of Intergenerational Learning Centre	WI WATER TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE
		Labour Cost	275,369
		Materials	182,835
ľ l		Resource Person Fees	30,000
		Other Expenses	
	32	Salaries NOIREDO	153,000
		Administration	11,533

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Receipts	Amount	Payments	Amount
6		By Capacity Building of Community Leaders	
	1	(Supported by Unitarian Universalist Holdeen India)	
	1	Program Cost	
		Honorarium and Training	56,700
	1	Meeting and Workshop	135,205
	1	Administration Charges .	
		Rent, Electricity and Water Charges	13,619
		Telephone, Courier and Postage	6,078
	1	Office and Training centre Maintenance	4,000
	1	Local Travel	3,000
	1	Vehicle Maintenance	2,600
	1	Stationary, Xerox and Cartridge	2,358
	1	Office Expenses	1,590
	1	Staff Cost	
	1	Community Facilitator	60,000
		Documentation Facilitator	40,000
		Training Centre Staff	36,000
	1	Administrative Director	31,000
		Accountant	23,000
		By Women & Youth Leadership Development Program	
		(Supported by Unitarian Universalist Holden India)	
	1 **	Program Cost	
	1	Meetings and Workshops	131,501
		Capacity Building Workshops for Women Leaders	112,990
	1	Resource Person Fees	30,000
		District Level Meetings on Women Issues	16,070
		Internal Review Processing Meeting	8,200
		Staff Cost	0,200
		Research Coordinator	185,000
	1	Program Coordinator	F-10-50 F-10-5
		Accountant cum Manager	182,363
		Logistics Manager	107,455
		Accountant	74,328
18	1	PARTOR AND TANK AND	55,236
		Training Assistant Office Assistant	45,000
		PERSON PERSON PROPERTY AND PROP	12,000
		Administration Charges Office Rent, Communications and Local Travel etc	
	1 8	Vehicle Maintenance	121,558
			17,504
	1	Construction of Intergenerational Learning Centre Materials Cost	
	1	Labour Cost	65,109
V-		CC 1 1/100 1 1/200	56,140
		Travelling Charges	4,250
		By Building Leadership Skills for Comnty. Devpt.	
		(Supported by Unitarian Universalist Holdeen India)	
		Program Cost	21
		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
		Staff Cost	#13000 (1)
	25 [	Program Coordinator	90,000
14		Training Coordinator	60,000
2342		Community Outreach Officers	48,000
		Administration Incharge	35,900
		Accountant	15,000
		Administration Charges	,000
		Training Centre Repairs and Maintenance	416,981
		Office Expenses	104,337
		Computer and Related Equipmed REDO	103,379
(SHI)		7/ (4/14/4)	Cont3

Construction of Intergenerational Learning Centre	
Materials Cost	
Labour Cost	131,278
Travel and Admin Cost	6,600
Traver and Admin Cost	2,500
By Youth Development & Exchange Program	1
(Supported by Unitarian Universalist Holdeen Indi	ia)
Program Cost	ia)
Training Materials	127.06
Meeting and Workshop	137,963
Travel	103,187
Staff Salaries	93,006
Resource Person Fees	94,228
Administration Charges	65,000
Audit Fee	25.000
Training Centre Maintenance	25,000
Office Expenses	12,515
onice Expenses	10,559
By Intergenerational Learning Centre Exp	
(Supported by Unitarian Universalist Holdeen Indi	-
Construction of Intergenerational Learning Centre	a)
Materials	R 8733563775
Labour	177,446
Travel, Food and Other Admin Expenses	177,230
Travel, 1 ood and Other Admin Expenses	1,071
By Organising Dialogue Platform workshop on Liv	
(Supported by Coventry University)	estock
Construction of Intergenerational Learning Centre	
Materials	
Salaries	54,679
Salaties	3,900
By Intergenerational Learning Centre	
(Supported by Grassroots International)	
Construction of Intergenerational Learning Centre	
Labour Construction of Intergenerational Learning Centre	
Materials	50,210
	10,312
Travel, Food and Admin Expenses	4,479
By Travel for Workshop	1
	76,270
(Supported by Misereor)	1 1
By Construction of International I	
By Construction of Intergenerational Learning Cen (Out of Corpus Fund Interest)	tre
Carpenter Work	
	60,000
Electrical, Plumbing and Hardware Expenses	4,260
Pu Construction of Land	seen l
By Construction of Intergenerational Learning Cen	tre
(Out of Donations)	
Materials	159,566
Labour	78,120
Travel, Food and Admin Expenses	6,821
P. C.	
By Construction of Intergenerational Learning Cent	tre
(Out of SB Interest)	
Materials	39,530
Labour	36,390
Other Expenses	586
Administration Expenses	5,707
	827 (
By Construction of Intergenerational Learning Cent	re
(Out of Corpus Fund)	
Materials	17,060
( Second	
West Final Control	

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	By Intergenerational Learning Centre Expenditure	
ī	(Income from Intergenerational Learning Centre)	1 1
1000	Meeting Expenses	
	Board and Lodging	300,785
	Material for Meetings	105,096
	Travel for Meetings	21,795
_	Other Expenditure .	
	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
		- 5
	By Expenses Payables for FY 2015-16 Paid	24,675
17 52	By Program Advances (Net)	14,200
	By Fixed Deposit	4,500,000
	By Closing Balances	
	Cash on Hand	38,533
	Syndicate Bank - 22597	1,432,368
91	Syndicate Bank - 05027	6,617
	Syndicate Bank - 05012	510,414
2000000	Syndicate Bank - 06144	14,630

for Yaks Resource & Creativity Centre for Rural Children and Youth

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

20,033,543 As per our report in Form FC-4 for R K Madireddi & Co., Chartered Accountants

> M Radhakrishna Proprietor M.No. 029698



20,033,543