


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

**Balance Sheet as on 31st March, 2018**


Liabilities	Amount	Amount	Assets	Amount
<u>Corpus Fund</u>		4,500,000	Fixed Assets (as per schedule)	640,986
<b>Capital Fund:</b>			Construction Cost of Intergenerational - Learning Centre	6,842,635
Excess of Income Over Expenditure			Fixed Deposit	6,000,000
Opening Balance	3,514,554		Accrued Interest on Fixed Deposits	18,752
Add :Excess of Income Over Expenditure	2,428,088		TDS Refund Receivable	41,025
	5,942,642	5,942,642	Program Advances	29,000
<b>Earmarked Funds</b>			<b>Closing Balances</b>	
for Construction Cost of Intergenerational Learning Centre		5,817,973	Cash on Hand	23,443
Expenses Payable		663	Syndicate Bank - 22597	2,119,521
			Syndicate Bank - 06144	6,869
			Syndicate Bank - 05027	393,725
			Syndicate Bank - 05012	145,320
		<b>16,261,278</b>		<b>16,261,278</b>

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:27.07.2018



  
J.Raja  
Partner.  
Membership No.200490



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

**Income and Expenditure Account for the Year ended 31st March, 2018**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>To Strengthening Democratic Governance System of Food for Food Sovereignty Program (Supported by Misereor ) Programme Activities</b>		<b>By Grants In Aid Received From</b>	
<u>Meeting and Workshops</u>		- Misereor-Strengthening Democratic Governance System of Food for Food Sovereignty	1,934,080
Capacity Building for Community Leaders	380,679	- Misereor-Building Community Leadership for Food Sovereignty and Social Justice in Andhra Pradesh/Telangana	3,702,858
Developing FS Plans Honorarium	189,000	- Fund for Global Human Rights (FGHR) For General Support	2,244,217
Youth Internship Programme	740,101	- American Jewish World Service For Climate Justice for Marginalized Communities in Rural Telangana	937,125
Networking Between Producers and Co producers Research and Campaign	33,969	- American Jewish World Service For Travel,Board and Lodging and Hiring of Hall	150,000
Co producers Research and Campaign	255,223	- Unitarian Universalist Holdeen India Program (UUHIP) For Capacity Building of Community Leaders	2,557,189
<u>Staff Costs</u>		- Unitarian Universalist Holdeen India Program (UUHIP) For Institutional Health Fund	200,678
Salaries	584,331	- Unitarian Universalist Holdeen India Program (UUHIP) For Workshop Expenses reimbursement	136,892
Honorarium for Resource Persons	45,000	- Coventy University For Convening five community workshops for the resources of Hope Project in Telangana	440,893
<u>Project Administration</u>		- Catholic Health Association of India (CHAI) For Exploring the Potential of Diversified Traditional Food Systems to Contribute to a Healthy diet	1,266,000
Administration	55,140		
Audit Fee	47,200	<b>By Intergenerational Learning Centre Receipts</b>	1,713,800
Travel Cost to Staff	5,860	<b>By Bank Interest</b>	
<b>To Building community leadership for food sovereignty and Social Justice in Andhra Pradesh/Telangana (Supported by Misereor ) Non-Recurrent Expenditure</b>		On Savings Bank Accounts	145,186
Smart Phones	79,200	On Fixed Deposits	326,829
<u>Staff-Costs</u>			
Program Director ,Finance and Accounts Director and Administration Director	378,000		
Documentation Facilitator, Project Assistants, and Logistics Manager, Secretary	279,650		
Free Lance Contractors	502,100		
<u>Project Activities</u>			
Capacity Building of District Team Facilitators	1,611,705		
Capacity Building of Community Women Change Facilitators	9,200		
Capacity Building of Youth Change Facilitators	6,000		
Annual Food Sovereignty Summit	218,224		
Food For Thought workshops	118,623		
Documentation and Knowledge Management	160,606		
<u>Project Administration</u>			
Audit Fee	35,400		
Administration	14,949		

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Expenditure	Amount	Income	Amount
<b>To General Support to the Organisation (Supported by Fund for Global Human Rights -FGHR)</b>			
<b>Administrative Cost</b>			
Office Maintenance	110,540		
Vehicle Maintenance	72,443		
Local Travel	34,097		
Communications	24,240		
Stationary & Computer Maintenance	17,185		
Medical Support	3,333		
<b>Program Cost</b>			
Capacity Building of District Team Facilitators	339,112		
Honorarium to District Team Facilitators	212,850		
Resource Person Fees	63,000		
Travel Cost	47,247		
Meetings and Workshops	41,397		
<b>Staff-Costs</b>			
Accountant	170,448		
Program Director	151,083		
Administration Director	129,060		
Finance and Accounts Director	123,210		
Other Staff Salaries	116,000		
Logistic Manager	98,448		
Mobile Phones to District Team Facilitators	24,600		
<b>To Climate Justice for Marginalized Communities in Rural Telangana (Supported by American Jewish World Service)</b>			
Capacity Building workshops for youth	178,660		
Meetings and Workshops	170,912		
Personnel Costs	295,500		
Administration Charges	162,753		
American Jewish World Service Team Visit Expenses	136,500		
Travel	65,531		
Resource Person Charges	2,500		
<b>To Capacity Building of Community Leaders (Supported by Unitarian Universalist Holdeen India)</b>			
<b>Program Cost</b>			
Capacity Building Of District Team Facilitators	431,682		
Dialogue Platforms for Networking	103,308		
Staff Cost	812,418		
Project Administration	305,532		
Travel to Coordinators	80,167		
<b>To Exploring the Potential of diversified traditional food systems to contribute to a healthy diet (Supported by CHAI)</b>			
<b>Report Preparation-</b>			
Resource Person Fee for Desk Study	197,000		
Participatory Community Analysis Workshop	71,918		
Final Report	40,000		
<b>Production and Publishing</b>			
Production Workshop	59,181		
<b>Field Study</b>			
Personnel Cost	340,000		
Travel Cost	225,978		
Board & Lodging	31,109		
Materials ( Stationery)	6,533		



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Expenditure	Amount	Income	Amount
<b>To Convening community workshops for the resources of Hope Project in Telangana ( Supported by Coventry University )</b>			
Meetings and Workshops	401,130		
Salaries	24,000		
Administrative Expenses	15,413		
<b>To Intergenerational Resource centre Expenditure</b>			
Food Cost	760,699		
House Keeping	221,344		
Staff Salaries	194,000		
Medical Cost	35,867		
Centre Repairs & Maintenance Charges	82,587		
Agro Ecological Expenses	31,345		
Meeting Expenses	51,101		
Travelling Charges	47,952		
Property Tax	15,124		
Stationery, Xerox & Bank Charges	7,335		
<b>To Expenses Incurred from out of Bank Interest</b>			
Administration Expenses	4,519		
Audit Fees	45,800		
To Depreciation	143,808		
To Excess of Income Over Expenditure	2,428,088		
	<b>15,755,747</b>		<b>15,755,747</b>

for Yakshi Resource & Creativity Centre for Rural Children and Youth

As per our report of even date for Sankar & Raja Chartered Accountants FR.No. 00660TS

*N.M*  
N.Madhusudhan  
Executive Secretary  
Place:Secunderabad.  
Date:27.07.2018.



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



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

**Receipts and Payments Account for the Year ended 31st March, 2018**

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Strengthening Democratic Governance</b>	
Cash on Hand	38,533	<b>System of Food for Food Sovereignty Program</b>	
Syndicate Bank - 22597	1,432,368	<b>(Supported by Misereor )</b>	
Syndicate Bank - 05027	6,617	<b>Programme Activities</b>	
Syndicate Bank - 05012	510,414	<u>Meeting and Workshops</u>	
Syndicate Bank - 06144	14,630	Capacity Building for Community Leaders	380,679
		Developing FS Plans Honorarium	189,000
<b>To Grants In Aid Received From</b>		Youth Internship Programme	740,101
- Misereor-Strengthening Democratic Governance	1,934,080	Networking Between Producers and Co producers	33,969
System of Food for Food Sovereignty		Research and Campaign	255,223
- Misereor-Building Community Leadership for Food	3,702,858	<u>Staff Costs</u>	
Sovereignty		Salaries	584,331
and Social Justice in Andhra Pradesh/Telangana		Honorarium for Resource Persons	45,000
- Fund for Global Human Rights (FGHR)	2,244,217	<u>Project Administration</u>	
For General Support		Administration	55,140
- American Jewish World Service (AJWS)	937,125	Audit Fee	47,200
For Climate Justice for Marginalized Communities		Travel Cost to Staff	5,860
in Rural Telangana			
- American Jewish World Service (AJWS)	150,000	<b>By Building community leadership for food</b>	
For Travel,Board and Lodging and Hiring of Hall		<b>sovereignty</b>	
		<b>and Social Justice in Andhra Pradesh/Telangana</b>	
- Unitarian Universalist Holdeen India Program (UUHIP)	2,557,189	<b>(Supported by Misereor )</b>	
For Capacity Building of Community Leaders		<b>Non-Recurrent Expenditure</b>	
- Unitarian Universalist Holdeen India Program (UUHIP)	200,678	Laptop & Printer	50,650
For Institutional Health Fund		Smart Phones	79,200
- Unitarian Universalist Holdeen India Program (UUHIP)	136,892	<u>Staff-Costs</u>	
For Workshop Expenses Reimbursement		Program Director ,Finance and Accounts Director ,	378,000
- Coventy University	440,893	and Administration Director	
For Convening five Community Workshops for the		Documentation Facilitator, Project Assistants,	279,650
Resources of Hope Project in Telangana		and Logistics Manager, Secretary	
- Catholic Health Association of India (CHAI)	1,266,000	Free Lance Contractors	502,100
For Exploring the Potential of Diversified Traditional		<u>Project Activities</u>	
Food Systems to Contribute to a Healthy diet		Capacity Building of District Team Facilitators	1,611,705
<b>To Intergenerational Learning Centre Receipts</b>	1,713,800	Capacity Building of Community Women Change	9,200
		Facilitators	
<b>To Bank Interest</b>		Capacity Building of Youth Change Facilitators	6,000
On Savings Bank Accounts	145,186	Annual Food Sovereignty Summit	218,224
On Fixed Deposits	326,829	Food For Thought workshops	118,623
		Documentation and Knowledge Management	160,606
<b>To Program Advances (Net)</b>	5,200	<u>Project Administration</u>	
		Audit Fee	35,400
		Administration	14,949

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Receipts	Amount	Payments	Amount
		<b>By General Support to the Organisation (Supported by Fund for Global Human Rights -FGHR)</b>	
		<b>Administrative Cost</b>	
		Office Maintenance	110,540
		Vehicle Maintenance	72,443
		Local Travel	34,097
		Communications	24,240
		Stationary & Computer Maintenance	17,185
		Medical Support	3,333
		<b>Program Cost</b>	
		Capacity Building of District Team Facilitators	339,112
		Honorarium to District Team Facilitators	212,850
		Resource Person Fees	63,000
		Travel Cost	47,247
		Meetings and Workshops	41,397
		<b>Staff-Costs</b>	
		Accountant	170,448
		Program Director	151,083
		Administration Director	129,060
		Finance and Accounts Director	123,210
		Other Staff Salaries	116,000
		Logistic Manager	98,448
		<b>Fixed Assets</b>	
		Mobile Phones	24,600
		Furniture	4,190
		<b>By Climate Justice for Marginalized Communities in Rural Telangana (Supported by American Jewish World Service)</b>	
		Capacity Building workshops for youth	178,660
		Meetings and Workshops	170,912
		Personnel Costs	295,500
		Administration Charges	162,753
		Donor Team Visit Expenses	136,500
		Travel	65,531
		Resource Person Charges	2,500
		<b>Fixed Assets</b>	
		Computer	5,300
		Sreelipi Software	8,604
		<b>By Capacity Building of Community Leaders (Supported by Unitarian Universalist Holdeen India)</b>	
		<b>Program Cost</b>	
		Capacity Building Of District Team Facilitators	431,682
		Dialogue Platforms for Networking	103,308
		Staff Cost	812,418
		Project Administration	305,532
		Travel to Coordinators	80,167
		<b>Training Equipment</b> (Projector,Screen,Speaker,Computer,Printer and Cycles)	122,314

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Receipts	Amount	Payments	Amount
		<b>By Exploring the Potential of diversified traditional foodsystems to contribute to a healthy diet</b>	
		<b>(Supported by CHAI)</b>	
		<b>Report Preparation-</b>	
		Resource Person Fee for Desk Study	1,97,000
		Participatory Community Analysis Workshop	71,918
		Final Report	40,000
		<b>Production and Publishing</b>	
		Production Workshop	59,181
		<b>Field Study</b>	
		Personnel Cost	3,40,000
		Travel Cost	2,25,978
		Board & Lodging	31,109
		Materials ( Stationery)	6,533
		<b>By Convening community workshops for the resources of Hope Project in Telangana ( Supported by Coventry University )</b>	
		Meetings and Workshops	4,01,130
		Salaries	24,000
		Administrative Expenses	15,413
		<b>By Intergenerational Resource centre Expenditure</b>	
		Food Cost	7,60,699
		House Keeping	2,21,344
		Staff Salaries	1,94,000
		Medical Cost	35,867
		Centre Repairs & Maintenance Charges	82,587
		Agro Ecological Expenses	31,345
		Meeting Expenses	51,101
		Travelling Charges	47,952
		Property Tax	15,124
		Stationery, Xerox & Bank Charges	7,335
		<b>Fixed Assets</b>	
		Furniture	1,10,319
		Office Equipment	37,230
		<b>By Expenses Incurred from out of Bank Interest</b>	
		Administration Expenses	4,519
		Audit Fees	45,800

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Receipts	Amount	Payments	Amount
		By Expenses Payables for FY 2016-17 (Net)	737
		By Fixed Deposit	15,00,000
		By TDS Refund Receivable on Fixed Deposit Interest	32,683
		By Accrued Interest on Fixed Deposits	18,752
		<b>By Closing Balances</b>	
		Cash on Hand	23,443
		Syndicate Bank - 22597	21,19,521
		Syndicate Bank - 05027	6,869
		Syndicate Bank - 05012	3,93,725
		Syndicate Bank - 06144	1,45,320
	<b>1,77,63,510</b>		<b>1,77,63,510</b>

for Yaks Resource & Creativity Centre for Rural Children and Youth

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

*M. P. W.*  
N.Madhusudhan  
Executive Secretary  
Place:Secunderabad.  
Date:27.07.2018



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

