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

Balance Sheet as on 31st March, 2018

Liabilities	Amount	Amount	Assets	Amount
Corpus Fund		4,500,000	Fixed Assets (as per schedule)	640,986
Capital Fund:			Construction Cost of Intergenerational -	
Excess of Income Over Expenditure	HTELESCON CONTRACTOR		Learning Centre	6,842,635
Opening Balance	3,514,554		Hart and	100000000000000000000000000000000000000
Add :Excess of Income Over Expenditure	2,428,088		Fixed Deposit	6,000,000
	5,942,642	5,942,642	Accrued Interest on Fixed Deposits	18,752
			TDS Refund Receivable	41,025
Earmarked Funds			ADMINISTRAÇÃO ANTO OFICIAL POR PROVINCIA	
for Construction Cost of Intergenerational			Program Advances	29,000
Learning Centre		5,817,973	and the second of the second o	
			Closing Balances	
Expenses Payable		663	Cash on Hand	23,443
			Syndicate Bank - 22597	2,119,521
			Syndicate Bank - 06144	6,869
			Syndicate Bank - 05027	393,725
			Syndicate Bank - 05012	145,320
		16,261,278	5-02	16,261,278

for Yakshi Resource & Creativity Centre for Rural Children and Youth

N.Madhusudhan Executive Secretary Place:Secunderabad.

Date:27.07.2018

As per our report of even date

for Sankar & Raja

Chartered Accountants

FR.No. 006601S

J.Raja Partner.

Membership No.200490

SECUNDERABAD

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

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

Expenditure	Amount	. Income	Amount
To Strengthening Democratic Governance		By Grants In Aid Received From	
System of Food for Food Sovereignty		- Misereor-Strengthening Democratic Governance	1,934,080
Program (Supported by Misereor)		System of Food for Food Sovereignty	
Programme Activities		- Misereor-Building Community Leadership	3,702,858
		for Food Sovereignty and Social Justice in	
Meeting and Workshops		Andhra Pradesh/Telangana	
Capacity Building for Community Leaders	380,679	- Fund for Global Human Rights (FGHR)	2,244,217
Developing FS Plans Honorarium	189,000	For General Support	
Youth Internship Programme	740,101	- American Jewish World Service	937,125
Networking Between Producers and	33,969	For Climate Justice for Marginalized Communities	
Co producers Research and Campaign	255,223	in Rural Telangana	
Staff Costs		- American Jewish World Service	150,000
Salaries	584,331	For Travel, Board and Lodging and Hiring of Hall	
Honorarium for Resource Persons		- Unitarian Universalist Holdeen India Program (UUHIP)	2,557,189
Project Administration	2000000	For Capacity Building of Community Leaders	-105 11140
Administration	55,140	- Unitarian Universalist Holdeen India Program (UUHIP)	200,678
Audit Fee	47,200		10025700
Travel Cost to Staff	5.860	- Unitarian Universalist Holdeen India Program (UUHIP)	136,892
		For Workshop Expenses reimbursement	
To Building community leadership for		- Coventy University	440,893
food sovereignty and Social Justice in		For Convening five community workshops for the	
Andhra Pradesh/Telangana		resources of Hope Project in Telangana	
(Supported by Misereor)			
Non-Recurrent Expenditure		- Catholic Health Association of India (CHAI)	1,266,000
Smart Phones	79,200		
Staff-Costs		Food Systems to Contribute to a Healthy diet	
Program Director ,Finance and Accounts Director ,	378,000		
and Administration Director	200	By Intergenerational Learning Centre Receipts	1,713,800
Documentation Facilitator, Project Assistants,	279,650		
and Logistics Manager, Secretary	1.01.556638	By Bank Interest	
Free Lance Contractors	502,100	On Savings Bank Accounts	145,186
Project Activities	100000000000000000000000000000000000000	On Fixed Deposits	326,829
Capacity Building of District Team Facilitators	1,611,705	AND THE PROPERTY OF THE PROPER	
Capacity Building of Community Women	9,200		
Change Facilitators			
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		
Project Administration			
Audit Fee	35,400		
Administration	14,949		<i>u</i>

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Expenditure	Amount	Income	Amou
To General Support to the Organisation			73,000
(Supported by Fund for Global Human Rights -FGHR)			
Contract Con		**	
Administrative Cost Office Maintenance			
	110,540		
Vehicle Maintenance	72,443		
Local Travel	34,097		
Communications	24,240		
Stationary & Computer Maintenance	17,185		
Medical Support	3,333		
Program Cost			
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		
Staff-Costs	1146.51		
Accountant	170,448		
Program Director	151,083		
Administration Director	129,060		
Finance and Accounts Director	123,210		
Other Staff Salaries	TOTAL CONTROL OF		
Logistic Manager	116,000		
Mobile Phones to District Team Facilitators	98,448		
To Climate Justice for Marginalized	24,600		
Communities in Rural Telangana			
Supported by American Levista Waste Co.			
Supported by American Jewish World Service)	120 Table 1		
Capacity Building workshops for youth Meetings and Workshops	178,660		
Personnel Costs	170,912		
	295,500		
Administration Charges	162,753		
American Jewish World Service Team Visit Expenses	136,500		
Travel	65,531		
Resource Person Charges	2,500		
To Capacity Building of Community Leaders			
Supported by Unitarian Universalist			
foldeen India)			
Program Cost			
apacity Building Of District Team Facilitators	431,682		
Dialogue Platforms for Networking	103,308		
taff Cost	812,418		
roject Administration	305,532		
ravel to Coordinators	80,167		
o Exploring the Potential of diversified	80,107		19
traditional food systems to contribute			
to a healthy diet			F
Supported by CHAI)			
eport Preparation-			
esource Person Fee for Desk Study	102000		
articipatory Community A I 1	197,000	2	
articipatory Community Analysis Workshop nal Report	71,918		
	40,000		
roduction and Publishing	100000000		W.
roduction Workshop	59,181		503
ield Study	TO STATE OF THE ST		
ersonnel Cost	340,000		
ravel Cost	225,978		33
oard & Lodging laterials (Stationery)	31,109		

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Expenditure	Amount		
To Convening community workshops for the resources of Hope Project in Telangana (Supported by Coventry University) Meetings and Workshops Salaries Administrative Expenses	401,130 24,000 15,413	Income	Amoun
To Intergenerational Resource centre Expenditure Food Cost House Keeping Staff Salaries Medical Cost Centre Repairs & Maintenance Charges Agro Ecological Expenses Meeting Expenses Fravelling Charges Property Tax Stationery, Xerox & Bank Charges	760,699 221,344 194,000 35,867 82,587 31,345 51,101 47,952 15,124 7,335		
To Expenses Incurred from out of Bank Interest Administration Expenses Audit Fees To Depreciation	4,519 45,800 143,808		
o Excess of Income Over Expenditure	2,428,088 15,755,747		
or Yakshi Resource & Creativity Centre for	15,/55,/4/		15,755,747

for Yakshi Resource & Creativity Centre for Rural Children and Youth

N.Madhusudhar Executive Secretary Place:Secunderabad. Date:27.07.2018.

As per our report of even date

for Sankar & Raja Chartered Accountants

FR.No. 006601S

J.Raja Partner.

Membership No.200490

SECUNDERABAD

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

Receipts	Amount	he Year ended 31st March, 2018 Payments	Amount
To Opening Balances		By Strengthening Democratic Governance	rimount
Cash on Hand	38,533		
Syndicate Bank - 22597	1,432,368	(Supported by Misereor)	
Syndicate Bank - 05027		Programme Activities	
Syndicate Bank - 05012		Meeting and Workshops	
Syndicate Bank - 06144	14,630	The state of the s	380,679
	5000	Developing FS Plans Honorarium	189,000
To Grants In Aid Received From		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	2011 (2015)	Research and Campaign	255,223
- Misereor-Building Community Leadership for Food Sovereignty	3,702,858	Staff Costs	200,220
and Social Justice in Andhra Pradesh/Telangana		Salaries	584,331
- Fund for Global Human Rights (FGHR)	2.244.217	Honorarium for Resource Persons	45,000
For General Support		Project Administration	45,000
- American Jewish World Service (AJWS)	937,125		55,140
For Climate Justice for Marginalized Communities		Audit Fee	47,200
in Rural Telangana		Travel Cost to Staff	5,860
- American Jewish World Service (AJWS)	150,000	10.0 m (20.0 d 20.0 d 2	2,000
For Travel, Board and Lodging and Hiring of Hall	100000000	By Building community leadership for food	
		sovereignty	
- Unitarian Universalist Holdeen India Program (UUHIP)	2,557,189	and Social Justice in Andhra Pradesh/Telangana	
For Capacity Building of Community Leaders		(Supported by Misereor)	
- Unitarian Universalist Holdeen India Program (UUHIP)	200,678	The second secon	
For Institutional Health Fund		Non-Recurrent Expenditure	
- Unitarian Universalist Holdeen India Program (UUHIP)	136,892	Laptop & Printer	50,650
For Workshop Expenses Reimbursement		Smart Phones	79,200
- Coventy University	440,893	Staff-Costs	1.5,200
For Convening five Community Workshops for the		Program Director ,Finance and Accounts Director ,	378,000
Resources of Hope Project in Telangana		and Administration Director	370,000
- Catholic Health Association of India (CHAI)	1.266,000	Documentation Facilitator, Project Assistants,	279,650
For Exploring the Potential of Diversified Traditional		and Logistics Manager, Secretary	277,020
Food Systems to Contribute to a Healthy diet		Free Lance Contractors	502,100
i - N co-ce-la designation		Project Activities	502,100
To Intergenerational Learning Centre Receipts	1.713.800	Capacity Building of District Team Facilitators	1,611,705
8	117 12,000	Capacity Building of Community Women Change	9,200
		Facilitators	9,200
To Bank Interest		Capacity Building of Youth Change Facilitators	6,000
On Savings Bank Accounts	145.186	Annual Food Sovereignty Summit	218,224
On Fixed Deposits	The second secon	Food For Thought workshops	
		Documentation and Knowledge Management	118,623
		Project Administration	160,606
To Program Advances (Net)	5.200	Audit Fee	25 400
TOTAL CONTRACTOR OF THE PARTY.		Administration	35,400
		rammatiduon	14,949

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Receipts	Amount	Payments	A
		By General Support to the Organisation	Amo
		(Supported by Fund for Class 133	
		(Supported by Fund for Global Human Rights	
		123 N N N N N N N N N N N N N N N N N N N	
		Administrative Cost	
		Office Maintenance	110,
		Vehicle Maintenance	100000000000000000000000000000000000000
		Local Travel	72,
		Communications	34,
			24,
		Stationary & Computer Maintenance	17,
		Medical Support	7,520
		Program Cost	3,
		Capacity Building of District Team Facilitators	545
		Honorarium to District Team Facilitators	339,
		Honorarium to District Team Facilitators	212,
		Resource Person Fees	63,0
		Travel Cost	47,2
		Meetings and Workshops	1,000
		Staff-Costs	41,3
		Accountant	
			170.4
		Program Director	151,0
		Administration Director	129,0
		Finance and Accounts Director	100000000000000000000000000000000000000
		Other Staff Salaries	123,2
		Logistic Manager	116,0
		and the state of t	98,4
		er C. Ver	
		Fixed Assets	
	1	Mobile Phones	24.6
	I	urniture	24,60
			4,19
	1	By Climate Late and a	
	1	By Climate Justice for Marginalized	
		Communities in Rural Telangana	
	(3	Supported by American Jewish World Service)	
	0	apacity Building workshops for youth	170 0
	N	feetings and Workshops	178,66
	p	ersonnel Costs	170,91
			295,50
	/^	dministration Charges	162,75
	10	onor Team Visit Expenses	136,50
	T	ravel	
	R	esource Person Charges	65,53
		Total Charges	2,50
	172	CIA A 1 2	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ixed Assets	
		omputer	5,300
	Sr	eelipi Software	
			8,60
	Ps	Consolt, D. H. H.	
	100	Capacity Building of Community Leaders	100
	(3)	upported by Unitarian Universalist Holdeen	
	In	idia)	
	Pr	ogram Cost	
	Di	pacity Building Of District Team Facilitators	431,682
	101	alogue Platforms for Networking	103,308
		iff Cost	812,418
	Pro	ect Administration	
100	Tra	ivel to Coordinators	305,532
			80,167
	(0)	aining Equipment	
	I(Pr	ojecter, Screen, Speaker, Computer, Printer and	122,314
	10.30	cles)	127 1171





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Receipts	Amount	Payments	Amount
		By Exploring the Potential of diversified	9
		traditional foodsystems to contribute to a	
		healthy diet	
		(Supported by CHAI)	
		Report Preparation-	
		Resource Person Fee for Desk Study	1,97,00
		Participatory Community Analysis Workshop	71,91
*		Final Report	1.0
		Production and Publishing	40,00
			50.10
		Production Workshop Field Study	59,18
		#100.00x70x100.0000 €.0	2 40 00
		Personnel Cost	3,40,00
		Travel Cost	2,25,97
		Board & Lodging	31,10
		Materials (Stationery)	6,53
		By Convening community workshops for the	
		resources	
		of Hope Project in Telangana	
		(Supported by Coventry University)	
		Meetings and Workshops	4,01,13
		Salaries	24,00
		Administrative Expenses	15,41
		By Intergenerational Resource centre	
		Expenditure	
		Food Cost	7,60,69
		House Keeping	2,21,34
		Staff Salaries	1,94,00
		Medical Cost	35,86
2		Centre Repairs & Maintenance Charges	82,58
		Agro Ecological Expenses	31,34
		Meeting Expenses	51,10
		Travelling Charges	47,95
		Property Tax	0.000000
			15,124
		Stationery, Xerox & Bank Charges	7,33
		Fixed Assets	
		Furniture	1,10,319
		Office Equipment	37,230
		By Expenses Incurred from out of Bank	
		Interest	
1(8)		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
		By Closing Balances	
		Cash on Hand	23,443
		Syndicate Bank - 22597	21,19,521
.34		Syndicate Bank - 05027	6,869
		Syndicate Bank - 05012	3,93,725
		Syndicate Bank - 06144	1,45,320
	1,77,63,510		1,77,63,510

for Yaks Resource & Creativity Centre for Rural Children and Youth

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

As per our report of even date

for Sankar & Raja Chartered Accountants

FR.No. 906601S

J.Raja Partner.

Membership No.200490