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

Receipts and Payments Account for the Year ended 31st March, 2020

Receipts	Amount	Payments	Amount
To Opening Balances		**By Building Community Leadership for Food Sovereignty and Social Justice in Andhra Pradesh/ Telangana (Supported by Misereor)**	
Cash on Hand	13,267		
Syndicate Bank - 22597	2,864,455		
Syndicate Bank - 05027	6,992		
Syndicate Bank - 05012	61,507	Project Activities	
Syndicate Bank - 06144	26,998	Capacity Building of District Team Facilitators	4,214,182
		Annual Food Sovernighty Summit	23,401
To Grants In Aid Received From		Food For Thought Workshops	168,370
- Misereor-Building Community Leadership for Food Sovereignty and Social Justice in Andhra Pradesh/Telangana	8,132,508	Documentation and Knowledge Management	224,468
- Fund for Global Human Rights (FGHR) For General Support	2,097,607	Staff-Costs	
		Program Facilitator	204,000
- American Jewish World Service (AJWS) For Climate Justice for Marginalized Communities in Rural Telangana	1,007,400	Finance and Accounts Director	168,000
		Operational Manager	132,000
		Training &Documentation Facilitator	210,000
- Unitarian Universalist Holdeen India Program (UUHIP) For Capacity Building of Community Leaders	2,684,340	Project Assistants	342,000
		Logistics Manager	92,400
		Office Secretary	144,000
To Intergenerational Learning Centre Receipts (from above project Funds)	2,438,500	Project Facilitator	516,000
		Program Coordinators	595,000
To Fixed Deposit	350,000	Resource Persons	54,500
To Bank Interest		Project Administration	
On Savings Bank Accounts	189,906	Audit Fee	35,400
On Fixed Deposits	297,705	Stationery & Xerox	23,278
		Communication Charges	24,214
To Net Advances	29,898		
		By General Support to the Organisation (Supported by Fund for Global Human Rights -FGHR)	
		Program Cost	
		Capacity Building of District Team Facilitators (Travel, Material and Board & Loadging)	459,940
		Honorarium to District Team Facilitators	590,000
		Resource Person Fees	12,000
		Travel Cost	137,551
		Staff-Costs	
		Program Facilitator	203,000
		Finance and Accounts Director	168,000
		Operational Manager	120,000
		Training &Documentation Facilitator	37,500
		Logistic Manager	87,600
		Program Staff Salaries	234,500

Cont...2..

YAKSHI Sainikpuri, Sec'bad

SANKAR & RAJU CHARTERED ACCOUNTANTS SECUNDERABAD

Receipts	Amount	Payments	Amount
		Administrative Cost	
		Office Maintenance	102,761
		Vehicle Maintenance	44,413
		Local Travel	10,579
		Stationary & Computer Maintenance	18,022
		Audit Fees	20,000
		Communication Charges	52,877
		Fixed Assets	
		Office Equipment	9,877
		Computer	20,500
		By Climate Justice for Marginalized Communities in Rural Telangana (Supported by American Jewish World Service)	
		Capacity Building Workshops for Youth (Travel, Material and Board & Loadging)	298,277
		Personnel Cost	
		Training Manager	181,500
		Training Assistant	108,000
		Travel	41,846
		Office Rent & Utilities	60,414
		Audit Fees	20,000
		By Capacity Building of Community Leaders (Supported by Unitarian Universalist Holdeen India)	
		Program Cost	
		Capacity Building Of District Team Facilitators	1,154,260
		Capacity Building to Youth Facilitators	1,300
		Dialogue Platforms for Networking	79,585
		Staff Cost	
		Program Facilitator	204,000
		Finance and Accounts Director	168,000
		Operational Manager	132,000
		Logistic Manager	96,000
		Training &Documentation Facilitator	37,500
		Accountant	158,700
		Resource Person Fee	24,000
		Project Administration (Communication, Travel, Staff Welfare & News Paper)	236,654
		Audit Fees	30,000
		Travel	54,337

Cont ….3

YAKSHI Saidkpurl, Sec'bad

SANKARA RAJU CHARTERED ACCOUNTANTS SECUNDERABAD

Receipts	Amount	Payments	Amount
		By Intergenerational Resource centre Expenditure	
		Food Expenses	1,100,804
		House Keeping Charges	111,439
		Staff Salaries	332,000
		Medical Cost	81,826
		Centre Repairs & Maintenance Charges	308,815
		Agro Ecological Expenses (Varmi Compost & Osolin)	22,337
		Travelling Charges	74,768
		Admin Cost (Cell Phones & Vehicle Maintenance)	44,552
		Materials (Beds, Pillows & etc.,)	45,869
		Property Tax	18,007
		Meeting Expenses	36,394
		Resource Persone Fee	5,000
		Fixed Assets	
		Furniture	20,500
		Vehicle	84,150
		By Expenses Incurred out of Bank Interest	
		Administration Expenses	40,969
		Audit Fees	24,400
		By Expenses Incurred out of Corpus Fund Interest	
		Agro Forestry Program	16,000
		Honorarium to District Team Facilitators	24,000
		Labour & Wages	9,900
		Meetings	5,468
		Resource Persone Fee	180,000
		Salaries	161,000
		Local Travel	8,219
		Admin Cost	117,737
		Fixed Assets	
		Camera	48,500
		Furniture	16,052
		By Expenses Payable	241
+		By TDS Receivable	29,722
		By Closing Balances	
		Cash on Hand	35,593
		Syndicate Bank - 22597	1,385,592
		Syndicate Bank - 05027	2,424,307
		Syndicate Bank - 05012	798,923
		Syndicate Bank - 06144	1,294
	20,201,083		**20,201,083**

for Yakshi Resource & Creativity Centre for
Rural Children and Youth

N.Madhusudhan
Executive Secretary
Place:Secunderabad.
Date: 28.11.2020.

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

J.Raja
Partner
Membership No.200490
UDIN: 20200490AAAACB3174

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

Income and Expenditure Account for the Year ended 31st March, 2020

Expenditure	Amount	Income	Amount
To Building Community Leadership for Food sovereignty and Social Justice in Andhra Pradesh/ Telangana (Supported by Misereor)		**By Grants In Aid Received From**	
		- Misereor-Building Community Leadership for Food Sovereignty and Social Justice in Andhra Pradesh/Telangana	8,132,508
Project Activities		- Fund for Global Human Rights (FGHR) For General Support	2,097,607
Capacity Building of District Team Facilitators	4,214,182	- American Jewish World Service (AJWS) For Climate Justice for Marginalized Communities in Rural Telangana	1,007,400
Annual Food Sovernighty Summit	23,401		
Food For Thought Workshops	168,370		
Documentation and Knowledge Management	224,468	- Unitarian Universalist Holdeen India Program (UUHIP) For Capacity Building of Community Leaders	2,684,340
Staff-Costs			
Program Facilitator	204,000	By Intergenerational Learning Centre Receipts (from above project Funds)	2,438,500
Finance and Accounts Director	168,000		
Operational Manager	132,000		
Training &Documentation Facilitator	210,000	**By Bank Interest**	
Project Assistants	342,000	On Savings Bank Accounts	189,906
Logistics Manager	92,400	On Fixed Deposits	297,705
Office Secretary	144,000		
Project Facilitator	516,000		
Training Facilitator	595,000		
Resource Persons	54,500		
Project Administration			
Audit Fee	35,400		
Stationery & Xerox	23,278		
Communication Charges	24,214		
To General Support to the Organisation (Supported by Fund for Global Human Rights -FGHR)			
Program Cost			
Capacity Building of District Team Facilitators (Travel, Material and Board & Loadging)	459,940		
Honorarium to District Team Facilitators	590,000		
Resource Person Fees	12,000		
Travel Cost	137,551		
Staff-Costs			
Program Facilitator	203,000		
Finance and Accounts Director	168,000		
Operational Manager	120,000		
Training &Documentation Facilitator	37,500		
Logistic Manager	87,600		
Program Staff Salaries	234,500		

Cont…2..

YAKSHI Saifabad, Sec'bad

SANKAR & RAJA CHARTERED ACCOUNTANTS SECUNDERABAD

Expenditure	Amount	Income	Amount
Administrative Cost			
Office Maintenance	102,761		
Vehicle Maintenance	44,413		
Local Travel	10,579		
Stationary & Computer Maintenance	18,022		
Audit Fees	20,000		
Communication Charges	52,877		
To Climate Justice for Marginalized Communities in Rural Telangana (Supported by American Jewish World Service)			
Capacity Building Workshops for Youth (Travel, Material and Board & Loadging)	298,277		
Personnel Cost			
Training Manager	181,500		
Training Assistant	108,000		
Travel	41,846		
Administration Charges	60,414		
Audit Fees	20,000		
To Capacity Building of Community Leaders (Supported by Unitarian Universalist Holdeen India)			
Program Cost			
Capacity Building Of District Team Facilitators	1,154,260		
Capacity Building to Youth Facilitators	1,300		
Dialogue Platforms for Networking	79,585		
Staff Cost			
Program Facilitator	204,000		
Finance and Accounts Director	168,000		
Operational Manager	132,000		
Logistic Manager	96,000		
Training &Documentation Facilitator	37,500		
Accountant	158,700		
Resource Person Fee	24,000		
Project Administration (Communication, Travel, Staff Welfare & News Paper)	236,654		
Audit Fees	30,000		
Travel	54,337		

Cont…3..

YAKSHI Sainikpuri, Sec'bad

SANKAR & RAJA SECUNDERABAD CHARTERED ACCOUNTANTS

Expenditure	Amount	Income	Amount
To Intergenerational Resource centre Expenditure			
Food Expenses	1,100,804		
House Keeping Charges	111,439		
Staff Salaries	332,000		
Medical Cost	81,826		
Centre Repairs & Maintenance Charges	308,815		
Agro Ecological Expenses (Varmi Compost & Osolin)	22,337		
Travelling Charges	74,768		
Admin Cost (Cell Phones & Vehicle Maintenance)	44,552		
Materials (Beds, Pillows & etc.,)	45,869		
Property Tax	18,007		
Meeting Expenses	36,394		
Resource Persone Fee	5,000		
To Expenses Incurred out of Bank Interest			
Administration Expenses	40,969		
Audit Fees	24,400		
To Expenses Incurred out of Corpus Fund Interest			
Agro Forestry Program	16,000		
Honorarium to District Team Facilitators	24,000		
Labour & Wages	9,900		
Meetings	5,468		
Resource Persone Fee	180,000		
Salaries	161,000		
Local Travel	8,219		
Admin Cost (Cell Phones & Vehicle Maintenance)	117,737		
To Depreciation	749,102		
To Excess of Income Over Expenditure	773,032		
	16,847,966		**16,847,966**

for Yakshi Resource & Creativity Centre for Rural Children and Youth

N.Madhusudhan
Executive Secretary
Place:Secunderabad.
Date: 28.11.2020.

YAKSHI Saifabad, Sec'bad.

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

J.Raja
Partner.
Membership No.200490
UDIN: 20200490AAAACB3174

SANKAR & RAJA CHARTERED ACCOUNTANTS SECUNDERABAD

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

Balance Sheet as on 31st March, 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		4,500,000	Fixed Assets (as per Schedule)		659,738
Capital Fund:					
Excess of Income Over Expenditure			Construction Cost of Intergenerational - Learning Centre	6,842,635	
Opening Balance	4,374,449		Less: Depreciation up to FY 2019-20	1,300,101	5,542,534
Add: for this year	773,032				
	5,147,482	5,147,482	Fixed Deposit		4,500,000
Earmarked Funds					
for Construction Cost of Intergenerational Learning Centre			TDS Refund Receivable		61,844
		5,817,973	Advances		55,630
			By Closing Balances		
			Cash on Hand		35,593
			Syndicate Bank - 22597		1,385,592
			Syndicate Bank - 05027		2,424,307
			Syndicate Bank - 05012		798,923
			Syndicate Bank - 06144		1,294
		15,465,455			**15,465,455**

for Yakshi Resource & Creativity Centre for Rural Children and Youth

N.Madhusudhan
Executive Secretary
Place:Secunderabad.
Date: 28.11.2020.

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

J.Raja
Partner.
Membership No.200490
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