

YAKSHI RESOURCE AND CREATIVITY CENTRE FOR RURAL CHILDREN AND
Balance Sheet as at 31st March 2025
Foreign Funds

		(Amount in	
Particulars	Note No.	As at 31st March 2025	As at 31st March 2024
FUNDS AND LIABILITIES			
1 Funds			
Corpus Fund		45,00,000	45,00,000
Capital Fund		8,35,526	26,21,729
2 Current Liabilities			
Other current liabilities		58,17,973	58,17,973
TOTAL		1,11,53,499	1,29,39,702
ASSETS			
1 Other Non Current Assets			
Property, Plant & Equipment's and Intangible assets			
(i) Fixed Assets		6,76,638	6,16,262
Other Non Current Assets		79,92,878	83,32,280
2 Current Assets			
Cash and Bank Balance		24,83,983	39,91,159
TOTAL		1,11,53,499	1,29,39,702

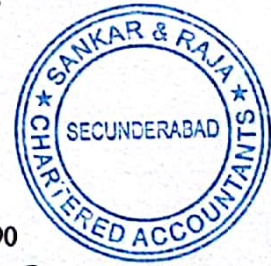
for Yakshi Resource and Creativity Centre
for Rural Children and Youth

N Madhusudhan
Executive Secretary
Date : 24.09.25
Place: Hyderabad.



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

J. Raja
Partner.
Membership No.200490
UDIN: 25200490 B NOKAT 5346



YAKSHI RESOURCE AND CREATIVITY CENTRE FOR RURAL CHILDREN AND YOUTH
Receipts & Payments Account for the year ended 31st March 2025
Foreign Funds

(Amount in Rs.)

Payments	Note No	2024-2025 Amount Rs.	2023-2024 Amount Rs.
Opening Balances			
Cash & Cash Equivalents	3		
Cash on Hand		12,978	6,183
State Bank of India-65366		73,966	43,432
Canara Bank- 22597		34,21,734	22,73,965
Canara Bank- 05027		76,538	74,359
Canara Bank- 05012		4,04,662	2,54,507
Canara Bank- 06144		1,282	1,246
		39,91,160	26,53,692
Grants and Donations Received for			
Grants In Aid Received From	7.0		
(1) M/s.Misereor-			
(A) Building Community Leadership for Food Sovereignty and Social Justice in AP and TS		55,46,405	73,24,435
(B) Popular Education to foster sustainable Community Collectives to advance Food, Climate and Social Justice in AP and TS		14,43,680	-
(2) M/s. American Jewish World Service (AJWS)			
(A) for Advancing Peasants'rights to Food Sovereignty in Telangana		12,62,270	12,21,552
(B) for Building Agency of Young Married Women		8,24,448	12,41,312
(3) M/s. Unitarian Universalist Holdeen India Program (UUHIP) For Capacity Building of Community Leaders		33,59,027	32,80,860
(4) M/s. Human Capability Foundation (HCF) For Youth for Food Sovereignty and Social Justice		32,78,637	30,47,617
(5) M/s. DASRA for Organisational Support		10,45,404	10,19,301
		1,67,59,871	1,71,35,077
Other Income			
Bank Interest	8.0	1,71,374	1,28,748
Interest on Fixed Deposit		2,07,323	2,88,508
		3,78,697	4,17,256
GRAND TOTAL		2,11,29,728	2,02,06,025

Contd: 2



Program Expenses	Note No	2024-2025 Amount Rs.	2023-2024 Amount Rs.
(1) Building Community Leadership for Food Sovereignty and Social Justice in AP and Telangana Project (Supported by Misereor)		59,79,212	71,90,119
(2) Popular Education to foster sustainable Community Collectives to advance Food, Climate and Social Justice in Andhra Pradesh and Telangana Project (Supported by Misereor)		13,08,837	-
(2) American Jewish World Service - Program Expenses for			
(A) Advancing Peasants'rights to Food Sovereignty in Telangana		3,75,888	16,26,683
(B) Building Agency of Young Married Women		12,43,420	8,03,419
(3) Capacity Building of Community Leaders (Supported by Unitarian Universalist Holdeen India Program)		7,48,844	31,92,107
(3) Capacity Building of Community Leaders (Supported by Unitarian Universalist Holdeen India Program)		26,98,766	-
(4) Youth for Food Sovereignty and Social Justice (Supported by Human Capability Foundation) Staff Cost		34,60,322	30,71,678
(2) American Jewish World Service - Program Expenses for Peer Learning Workshop		8,24,461	-
(5) Organisational Program Expenses Support by M/s. DASRA		14,89,237	1,48,936
(6) Expenses Incurred out of Corpus - Fund Interest and SB Account Interest		2,74,290	35,920
Fixed Assets		2,18,224	1,46,004
TDS Receivable on Fixed Depoist Interest		24,244	-
Total Expenditure		1,86,45,745	1,62,14,866

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Program Expenses	Note No	2024-2025	2023-2024
Closing Balances			
Cash & Cash Equivalents	3		
Cash on Hand		18,008	12,978
State Bank of India-65366		1,51,908	73,966
Canara Bank- 22597		21,06,877	34,21,734
Canara Bank- 05027		79,132	76,538
Canara Bank- 05012		1,26,731	4,04,662
Canara Bank- 06144		1,326	1,282
Total		24,83,983	39,91,159
Total		2,11,29,728	2,02,06,025

for Yakshi Resource and Creativity Centre
for Rural Children and Youth

N Madhusudhan
Executive Secretary
Date : 24.09.25
Place: Hyderabad.

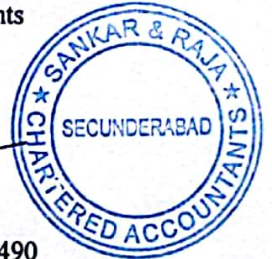


As per our report of even Date
for Sankar & Raja
Chartered Accountants
FR.No. 006601S

J. Raja
Partner.

Membership No.200490

UDIN: 25200490 BMOKAT5346

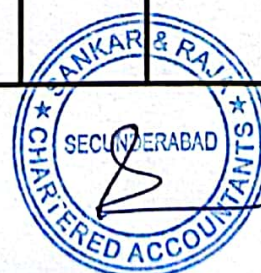


YAKSHI RESOURCE AND CREATIVITY CENTRE FOR RURAL CHILDREN AND YOUTH
Statement of Income & Expenditure for the Year ended on 31st March, 2025
Foreign Funds

(Amount in Rs.

S.No.	Particulars	Note No.	Year ended 31.03.2025	Year ended 31.03.2024
1	INCOME			
	Grants and Donations Received for	7.0		
	Grants In Aid Received From			
	(1) M/s.Misereor-			
	(A) Building Community Leadership for Food Sovereignty and Social Justice in AP and TS		55,46,405	73,24,435
	(B) Popular Education to foster sustainable Community Collectives to advance Food, Climate and Social Justice in AP and TS		14,43,680	-
	(2) M/s. American Jewish World Service (AJWS)			
	(A) for Advancing Peasants'rights to Food Sovereignty in Telangana		12,62,270	12,21,552
	(B) for Building Agency of Young Married Women		8,24,448	12,41,312
	(3) M/s. Unitarian Universalist Holdeen India Program (UUHIP) For Capacity Building of Community Leaders		33,59,027	32,80,860
	(4) M/s. Human Capability Foundation (HCF) For Youth for Food Sovereignty and Social Justice		32,78,637	30,47,617
	(5) M/s. DASRA for Organisational Support		10,45,404	10,19,301
	Other Income			
	Bank Interest	8.0	1,71,374	1,28,748
	Interest on Fixed Deposit		2,07,323	3,01,666
			3,78,697	4,30,414
	Total Income		1,71,38,568	1,75,65,491
2	Program Expenses			
	(1) Building Community Leadership for Food Sovereignty and Social Justice in AP and Telangana Project (Supported by Misereor)	-	59,79,212	71,90,119
	(2) Popular Education to foster sustainable Community Collectives to advance Food, Climate and Social Justice in Andhra Pradesh and Telangana Project (Supported by Misereor)	-	13,08,837	-

Cont...2



S.No.	Particulars	Note No.	Year ended 31.03.2025	Year ended 31.03.2024
	(2) American Jewish World Service - Program Expenses for	-		
	(A) Advancing Peasants'rights to Food Sovereignty in Telangana		3,75,888	16,26,683
	(B) Building Agency of Young Married Women		12,43,420	8,03,419
	(3) Capacity Building of Community Leaders (Supported by Unitarian Universalist Holdeen India Program)		7,48,844	31,92,107
	(3) Capacity Building of Community Leaders (Supported by Unitarian Universalist Holdeen India Program)		26,98,766	-
	(4) Youth for Food Sovereignty and Social Justice (Supported by Human Capability Foundation) Staff Cost		34,60,322	30,71,678
	(2) American Jewish World Service - Program Expenses for Peer Learning Workshop		8,24,461	-
	(5) Organisational Program Expenses Support by M/s. DASRA		14,89,237	1,48,936
	(6) Expenses Incurred out of Corpus - Fund Interest and SB Account Interest		2,74,290	35,920
	GRAND TOTAL (2)		1,84,03,277	1,60,68,862
3	Depreciation	-	5,21,494	5,21,161
			5,21,494	5,21,161
	Grand Total		1,89,24,771	1,65,90,023
	Surplus / (Deficit) after tax (1-2-3)		(17,86,203)	9,75,468

for Yakshi Resource and 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
Date : 24.09.25
Place: Hyderabad.



J. Raja
Partner
Membership No.200490



UDIN: 25200490 BNOKAT 5346

(Amount in Rs.)

1	Funds	As at 31.03.2025	As at 31.03.2024
	Corpus Fund		
	Opening Balance	45,00,000	45,00,000
	Less : Excess of Expenditure Over Income		
	Closing Balance	45,00,000	45,00,000
2	Capital Fund		
	Opening Balance	26,21,729	16,46,261
	Less : Excess of Expenditure Over Income	(17,86,203)	9,75,468
	Closing Balance	8,35,526	26,21,729
	Total	53,35,526	71,21,729
3	Other current liabilities	As at 31.03.2025	As at 31.03.2024
	<u>Earmarked Funds For</u>		
	Construction Cost of Intergenerational Learning Centre	58,17,973	58,17,973
	Learning Centre		
	Total	1,11,53,499	1,29,39,702
	Total	1,64,89,025	58,17,973
4	Cash & Bank balances	As at 31.03.2025	As at 31.03.2024
	Cash and cash equivalents		
	Balance with Scheduled bank		
	Cash on Hand	18,008	12,978
	State Bank of India-65366	1,51,908	73,966
	Canara Bank- 22597	21,06,877	34,21,734
	Canara Bank- 05027	79,132	76,538
	Canara Bank- 05012	1,26,731	4,04,662
	Canara Bank- 06144	1,326	1,282
	Total	24,83,983	39,91,160

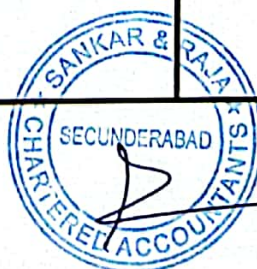
6	Other Current Assets	As at 31.03.2025	As at 31.03.2024
	<u>Construction Cost of Intergenerational -</u>		
	<u>Learning Centre</u>		
	Total Cost	68,42,635	68,42,635
	Less: Depreciation till Last Year	32,06,178	28,02,127
	Less: Depreciation for the year	3,63,646	4,04,051
	Closing WDV	32,72,811	36,36,457
	Fixed Deposits	45,00,000	45,00,000
	TDS Refund Receivable	2,20,000	1,95,756
	Accured Interest	67	67
	Fixed Assets	6,76,638	6,16,262
	Total (C)	53,96,705	89,48,542
	Total (A+B+C)	78,80,688	1,29,39,702

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7	Grants and Donations Received	For the year ended 31.03.2025	For the year ended 31.03.2024
	Grants In Aid Received From		
	(1) M/s.Misereor-		
	(A) Building Community Leadership for Food Sovereignty and Social Justice in AP and TS	55,46,405	73,24,435
	(B) Popular Education to foster sustainable Community Collectives to advance Food, Climate and Social Justice in AP and TS	14,43,680	-
	(2) M/s. American Jewish World Service (AJWS)		
	(A) for Advancing Peasants'rights to Food Sovereignty in Telangana	12,62,270	12,21,552
	(B) for Building Agency of Young Married Women	8,24,448	12,41,312
	(3) M/s. Unitarian Universalist Holdeen India Program (UUHIP) For Capacity Building of Community Leaders	33,59,027	32,80,860
	(4) M/s. Human Capability Foundation (HCF) For Youth for Food Sovereignty and Social Justice	32,78,637	30,47,617
	(5) M/s. DASRA for Organisational Support	10,45,404	10,19,301
	Total	1,67,59,871	1,71,35,077
8	Other Income	For the year ended 31.03.2025	For the year ended 31.03.2024
	Bank Interest	1,71,374	1,28,748
	Interest on Fixed Deposit	2,07,323	2,88,508
	Total	3,78,697	4,17,256
	Grant Total	1,71,38,568	1,75,52,333
9	Program Expenses	For the year ended 31.03.2025	For the year ended 31.03.2024
9.1	Program Expenses for		
	(1) Building Community Leadership for Food Sovereignty and Social Justice in AP and Telangana Project (Supported by Misereor)		71,90,119
	Administrative Cost		
	Accountant	64,000	
	Accounts Manager	20,000	
	Admin Costs (Office Rent & Maintenance)	42,915	
	Audit Fee	80,300	
	Evaluation	4,05,000	

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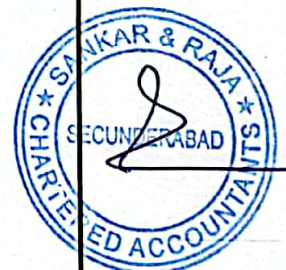
Program Salaries		
Training Facilitator	5,35,000	
Community Programs Training Facilitator	4,47,100	
Youth Training Facilitator	2,70,000	
Trainers	1,80,000	
Womens Trainer	94,000	
Program Consultant	1,45,000	
Resource Persons	5,72,300	
Program Cost		
Community Trainers Learning Exchange		
Boarding and Lodging	4,66,248	
Travel	1,67,080	
Community Level Actions		
Districts Trainers Honorariums	4,43,600	
Community Trainers Honorariums	8,10,000	
Food Sovereignty Festivals	45,495	
Livelihood Development		
Community Organising Building		
Boarding and Lodging	2,47,929	
Travel for Participants	1,90,808	
Monitoring and Review		
State Level Review	2,30,408	
District Level Review	40,792	
Travel Review and Monitoring	39,989	
Resource Centre Maintenance		
Community Travel and Communication		
Community Travel and Communication	1,63,900	
Knowledge and Communication		
Educational Materials and Stationary	94,664	
Information and Communications	42,483	
Travel	1,40,201	
Total	59,79,212	71,90,119
(2) Popular Education to foster sustainable Community Collectives to advance Food, Climate and Social Justice in Andhra Pradesh and Telangana Project (Supported by Misereor)		
Administrative Cost		
Accountant	33,000	
Finance Manager	30,000	
Admin Costs (Office Rent & Maintenance)	7,258	
Audit Fee	30,000	
Program Salaries		
Program Lead	75,000	
Trainer and Mentor	90,000	
Project Lead	90,000	
Popular Education Program Associate	52,500	
Project Associates	60,000	
Documentation Associate	45,000	
Popular Education Program Lead Consultant	1,44,000	
Consultants	25,000	
Community Institutional Development		
OD Consultants Travel to Workshops	5,000	
Community Resource Person Per Diem	59,500	
Capacity Building/Popular Education		
Community Organisers Per Diem	2,85,000	
Training of Trainers		
Boarding and Lodging TOT workshops	1,09,853	
Travel for Participants TOT workshops	1,09,746	
Review and Monitoring		
Field Accompaniment Travel	57,980	
Total	13,08,837	-

Cont....4



(2) American Jewish World Service - Program Expenses for		16,26,683
<u>(A) Advancing Peasants' rights to Food Sovereignty in Telangana</u>		
<u>Program Salaries</u>		
Resource Center Facilitator	81,000	
<u>Program Cost</u>		
Community Trainers Honorarium	84,000	
District Trainers Honorarium	65,000	
<u>Meetings and Workshop</u>		
Boarding & Lodging	28,377	
Travel for Participants	54,191	
Staff Travel	47,895	
<u>Admin Salaries</u>		
Accounts Manager		
Office Maintenance		
Admin Costs	15,425	
(Bank Charges, Xerox, Communication etc.,)		
Total	3,75,888	16,26,683
<u>(B) Building Agency of Young Married Women</u>		8,03,419
Project Associates	96,500	
Honorarium to Trainers	1,80,000	
Staff Travel	9,000	
Consultants	1,02,000	
<u>Workshops and Festivals</u>		
Boarding and Lodging for Workshops	4,28,115	
Travel for Participants	61,413	
Festivals/Events	1,43,912	
<u>Administrative Expenses</u>		
Office Rent and Maintenance	1,64,480	
Accountant	34,000	
Staff Insurance	24,000	
Total	12,43,420	8,03,419
<u>(3) Capacity Building of Community Leaders (Supported by Unitarian Universalist Holdeen India Program)</u>		31,92,107
<u>Program Salaries</u>		
Training Facilitator		
Community Program Facilitators	2,10,000	
Programme Support Associate	68,000	
Project Resource Person	1,27,000	
Honorarium to Community Trainers	75,000	
Honorarium to District Trainers	1,20,000	
<u>Program Cost</u>		
<u>Community Training Program</u>		
Boarding & Lodging	10,422	
Travel for Participants	41,935	
Community Travel and Communication	15,382	
Program Staff Travel	1,900	
Livelihood Development		
Community Resource Centre		
<u>Admin Salaries</u>		
Accountant	30,000	
Administrative Cost	49,205	
(Office Maintenance, Rent, Utilities and Audit)		
Audit Fee		
Total	7,48,844	31,92,107

Cont....5



(3) Capacity Building of Community Leaders (Supported by Unitarian Universalist Holdeen India Program)		
<u>Program Salaries</u>		
Training Lead	2,10,000	
Program Lead	60,000	
Project Lead	1,05,000	
Trainer Popular Education	1,02,500	
Community Project Associates	2,15,500	
Community Resource Persons	4,37,000	
Organisational Development Resource Person	1,15,000	
<u>Program Cost</u>		
<u>Community Training Program</u>		
Boarding & Lodging	6,02,221	
Travel for Participants	2,33,516	
Resource Person Travel for Institutional Development	27,370	
Educational Materials	57,737	
Review and Peer Learning Workshop		
Boarding & Lodging	24,000	
Travel for Participants		
Travel of Accompaniment	76,581	
<u>Admin Cost</u>		
Accountant	62,000	
Administration Manager	97,500	
Training Centre Manager	1,14,700	
Repairs and Maintenance	99,500	
Administrative Cost	58,641	
(Office Maintenance, Rent, Utilities and Audit)		
Total	26,98,766	-
(4) Youth for Food Sovereignty and Social Justice (Supported by Human Capability Foundation)		
Staff Cost		30,71,678
Training Facilitator	2,50,000	
Community Program Facilitator	1,56,500	
Training Logistics Facilitator	4,31,300	
Program Consultant/Resource Persons	3,03,000	
<u>Program Cost</u>		
<u>Community Training Learning Exange & Workshops</u>		
Boarding & Loading	2,88,120	
Travel for Participants	2,30,194	
District Trainers Honorarium	4,44,000	
Community Trainers Honorarium	5,15,932	
Food Sovereignty Festivals	1,25,276	
Livelihood Development		
<u>Community Organisational Building</u>		
Boarding & Loading	1,31,004	
Travel for Participants	1,49,487	
Community Resource Centre	62,230	
Staff Travel	1,44,335	
<u>Admin Salaries</u>		
Accounting Personnel	1,04,000	
Office Rent and utilities	1,19,944	
Audit Fees	5,000	
Total	34,60,322	30,71,678

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(2) American Jewish World Service - Program Expenses for Peer Learning Workshop		
Boarding & Loading for Peer Learning Workshop	4,69,946	
Travel for Participants for Workshop	2,05,231	
Materials	1,18,334	
Facilitation Charges	20,000	
Training Hall	10,950	
Total	8,24,461	-
(5) Organisational Program Expenses Support by M/s. DASRA		
<u>Administrative Cost</u>		
Administrator	2,36,000	
Accountant	12,000	
Communications	27,078	
Office Associates	4,68,250	
Office Rent and utilities	88,465	
<u>Community Program Facilitator</u>		
Staff Travel	34,600	
Resource persons	39,000	
Program Consultants	1,71,600	
Educational Materials	44,268	
Meetings and Workshops	1,21,313	
Staff Insurance	1,09,663	
Trainer	45,000	
Program Support Associates	92,000	
Total	14,89,237	1,48,936
(6) Expenses Incurred out of Corpus - Fund Interest and SB Account Interest		
<u>Admin Salaries</u>		
Office Assistant		
Resource Centre		
Resource Person Fee		
Resource Centre Repairs	2,71,710	
Bank Charges	2,580	
Total	2,74,290	
<u>By Fixed Assets</u>		
Water Filter	58,190	
Hp Laptop	47,300	
Hp Laptop	39,000	
Furniture	55,948	
Notice Board	9,086	
Cell Phone	8,700	
Laptop - Mac Book		1,07,804
Cell Phones		26,500
Printer		11,700
Total	2,18,224	1,46,004
Grand Total	1,13,33,452	3,23,93,812

