

YAGNA (Youth Awakening for Glorious Nation)  
H.NO.18-53/2, Kamalanagar, Dilshuknagar, Hyderabad

STATEMENT OF AFFAIRS AS ON 31.03.2017

CAPITAL AND LIABILITIES		Amt.Rs	Amt.Rs	Amt.Rs	ASSETS		Amt.Rs	Amt.Rs	Amt.Rs
Particulars		31.03.2017	31.03.2016	31.03.2015	Particulars		31.03.2017	31.03.2016	31.03.2015
Opening General Fund		5,911,546	5,469,140	4,334,756	Fixed Assets		5,233,240	5,123,117	4,042,921
Add:Corpus Donations		800,000	400,000	1,645,896	Capital WIP		849,541	483,425	1,550,964
Add/(less): Excess of Income over Expenditure		100,197	42,406	(511,512)	RVM Receivables		150,000	150,000	150,000
					RVM SBH (0691)		328,582	42,237	10,006
	Net Capital Fund	6,811,743	5,911,546	5,469,140	Gurukul SBH (1474)		1,273	1,273	11,792
Unsecured Loans		324,370	181,708	430,000	SBI-0873		320,168	424,094	10,994
					Yes Bank		586,049	104,932	66,316
Outstanding Payables					Cash on Hand		13,300	12	272,102
Salaries Payable		269,990	220,836	140,646					
Other Liabilities		51,050	-	65,309					
Professional fee payable		5,000	5,000	5,000					
Audit Fee Payable		20,000	10,000	5,000					
<b>TOTAL</b>		<b>7,482,153</b>	<b>6,329,090</b>	<b>6,115,095</b>	<b>TOTAL</b>		<b>7,482,153</b>	<b>6,329,090</b>	<b>6,115,095</b>

AS PER OUR REPORT OF EVEN DATE

FOR M/S B.V.S.PRAKASH & CO.,  
CHARTERED ACCOUNTANTS  
FRN: 02727S

  
VISHAL MUDUMB  
(PARTNER)  
M.No.221295



FOR YOUTH AWAKENING FOR GLORIOUS NATION

  
Dr.K.Rajasekhar  
President

  
Dr.B.Chandrasekhar  
Treasurer

PLACE: HYDERABAD  
DATE: 16/01/2018



**YAGNA (Youth Awakening for Glorious Nation)**  
H.NO.18-53/2, Kamalanagar, Dilshuknagar, Hyderabad

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017**

RECEIPTS			PAYMENTS				
Particulars	Amt (In Rs.) 31.03.2017	Amt (In Rs.) 31.03.2016	Amt (In Rs.) 31.03.2015	Particulars	Amt (In Rs.) 31.03.2017	Amt (In Rs.) 31.03.2016	Amt (In Rs.) 31.03.2015
To Opening Balance				By Salaries	2,839,356	2,519,400	1,300,141
Cash on Hand	12	-	82,570	By Food Expenses	583,790	552,336	457,508
SBI(3091)	-	10,006	306,275	By Rent	121,520	81,100	37,200
SBH(0691)	42,237	11,792	122,590	By Electricity Charges	68,449	42,229	24,906
SBH(1474)	1,273	10,994	37,395	By Office Expenses	209,929	131,553	122,608
SBI(0873)	424,094	66,316	-	By Repairs and Maintenance	141,517	107,628	115,377
Yes Bank	104,932	272,102	-	By Telephone Charges	15,670	22,166	25,202
To Revenue Donations	5,454,738	4,948,952	2,951,330	By Printing and Stationary	93,798	58,891	85,869
To Corpus Donations	800,000	400,000	1,645,896	By Travelling & Conveyance	196,844	101,719	299,034
To Interest on Fixed Deposit	17,992	18,276	19,743	By Vehicle Maintenance	58,920	146,914	164,167
To Employee Reimbursement	318,995	-	65,309	By Transportation Charges	164,930	212,549	214,016
To Unsecured Loans	11,500	-	-	By Event Expenses	51,693	35,384	8,600
				By Uniform Expenses	33,811	90,385	68,278
				By Mineral Water	10,287	4,476	8,850
				By Medical Expenses	7,680	4,948	10,000
				By Professional Fee	30,000	16,000	-
				By Teachers Recruitment Exps	33,500	85,260	-
				By Bank charges	1,826	1,293	1,968
				By House Tax	57,638	117,884	-
				By Unsecured Loans (Payment)	187,834	248,292	150,000
				By Outstanding Expenses	-	65,309	148,234
				<b>By Fixed Assets</b>			
				Capital WIP	849,541	483,425	1,550,966
				Borewell	-	36,750	-
				CC Camera	74,948		
				School Lab	30,000		
				Computer	29,600		
				Furniture & Fixtures	1,750		
				Building	31,570		
				<b>By Bank &amp; Cash Balances</b>			
				RVM SBH (0691)	328,582	42,237	10,006
				Gurukul SBH (1474)	1,273	1,273	11,792
				SBI-0873	320,168	424,094	10,994
				Yes Bank	586,049	104,932	66,316
				Cash on Hand	13,300	12	272,102
<b>TOTAL</b>	<b>7,175,772</b>	<b>5,738,438</b>	<b>5,231,108</b>	<b>TOTAL</b>	<b>7,175,773</b>	<b>5,738,438</b>	<b>5,231,108</b>

AS PER OUR REPORT OF EVEN DATE

FOR M/S B.V.S.PRAKASH & CO.  
CHARTERED ACCOUNTANTS  
FRN: 027275

VISHAL MUDUNURU  
(PARTNER)  
M.No.221295

PLACE: HYDERABAD  
DATE: 16/01/2018



For YOUTH AWAKENING FOR GLORIOUS NATION

*K. Rajasekhar*

Dr.K.Rajasekhar  
President

*T. Chandrasekhar*

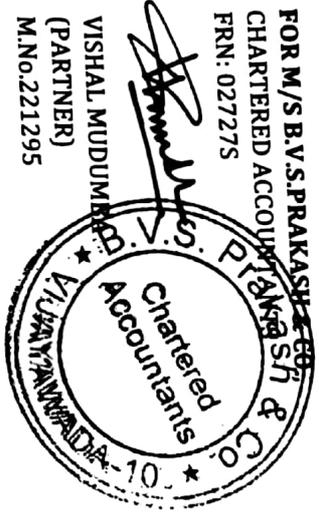
Dr.B.Chandrasekhar  
Treasurer

**SCHEDULE OF FIXED ASSETS**

ASSETS	Rate of Depreciation	Gross Block			Depreciation			Net Block		
		As at 01/04/2016	Additions	Deletion	As at 31/03/2017	For the Year	Adjustment	As at 31/03/2017	As at 31/03/2016	
<b>Tangible Assets:</b>										
Bajaj Discover	15%	31,315	-	-	31,315	4,697	-	4,697	26,618	
Building	10%	3,657,931	514,995	-	4,172,926	417,293	-	417,293	3,755,633	
Furniture and Fixture	10%	110,564	1,750	-	112,314	11,231	-	11,231	101,083	
Land	0%	561,000	-	-	561,000	-	-	-	561,000	
Motor cycle	15%	2,037	-	-	2,037	306	-	306	1,731	
Pumps & Motors	10%	84,892	-	-	84,892	8,489	-	8,489	76,403	
School Bus	10%	633,158	-	-	633,158	63,316	-	63,316	569,842	
Water Purifier	15%	7,308	-	-	7,308	1,096	-	1,096	6,212	
Borewell	10%	34,913	-	-	34,913	3,491	-	3,491	31,422	
CC Camera	15%	-	74,948	-	74,948	11,242	-	11,242	63,706	
School Lab	15%	-	30,000	-	30,000	2,250	-	2,250	27,750	
Computer	60%	-	29,600	-	29,600	17,760	-	17,760	11,840	
<b>Total</b>		<b>5,123,118</b>	<b>651,293</b>	<b>-</b>	<b>5,774,411</b>	<b>541,172</b>	<b>-</b>	<b>541,172</b>	<b>5,233,240</b>	<b>5,123,118</b>

AS PER OUR REPORT OF EVEN DATE

FOR YOUTH AWAKENING FOR GLORIOUS NATION



PLACE: HYDERABAD  
DATE: 16/01/2018

*K. Rajasekhar*  
Dr. K. Rajasekhar  
President

*Dr. B. Chandrasekhar*  
Dr. B. Chandrasekhar  
Treasurer