

SCHEDULE OF FIXED ASSETS

ASSETS	Rate of depreciation	Gross Block			Depreciation			Net Block		
		As at 31/03/2018	Additions	Deletion	As at 31/03/2019	For the Year	Adjustment	As at 31/03/2019	As at 31/03/2019	As at 31/03/2018
Tangible Assets:										
Bajaj Discover	15%	22,625	-	-	22,625	3,394	-	3,394	19,231	22,625
Building	10%	4,144,657	707,488	-	4,852,145	485,215	-	485,215	4,366,931	4,144,657
Furniture and Fixture	10%	90,974	15,000	-	105,974	10,597	-	10,597	95,377	90,974
Land	0%	561,000	-	-	561,000	-	-	-	561,000	561,000
Motor cycle	15%	1,471	-	-	1,471	221	-	221	1,251	1,471
Pumps & Motors	10%	68,762	-	-	68,762	6,876	-	6,876	61,886	68,762
School Bus	10%	512,858	-	-	512,858	51,286	-	51,286	461,572	512,858
Water Purifier	15%	5,280	13,000	-	18,280	2,742	-	2,742	15,538	5,280
Borewell	10%	28,279	-	-	28,279	2,827.91	-	2,828	25,451	28,279
Tata Ace Auto	15%	195,638	-	-	195,638	14,673	-	14,673	180,965	195,638
CC Camera	15%	54,150	116,395	-	170,545	25,581.74	-	25,582	144,963	54,150
School lab	15%	23,588	-	-	23,588	3,538.13	-	3,538	20,049	23,588
Telephone	15%	-	8,500	-	8,500	1,275.00	-	1,275	7,225	-
Transformer	15%	-	262,594	-	262,594	39,389.10	-	39,389	223,205	-
Computer & Software	40%	13,504	270,615	-	284,119	59,524.60	-	59,525	224,594	11,840
Total		5,722,787	1,393,592	-	7,116,379	707,140	-	707,140	6,409,239	5,721,123

For YAGNA Charitable Trust.

For B.V.S. Prakash & Co.,
Chartered Accountants
[Signature]
PARTNER



[Signature]
P. YUJWAL RAJ

DR. YUJWAL RAJ PINNAMANENI
(PRESIDENT)

[Signature]

DR. CHANDRA SEKHAR BINJALA
(TREASURER)



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Furniture and Fixture	10%	90,974	15,000	-	105,974	10,597	-	10,597	95,377
Land	0%	561,000	-	-	561,000	-	-	-	561,000
Motor cycle	15%	1,471	-	-	1,471	221	-	221	1,251
Pumps & Motors	10%	68,762	-	-	68,762	6,876	-	6,876	61,886
School Bus	10%	512,858	-	-	512,858	51,286	-	51,286	461,572
Water Purifier	15%	5,280	13,000	-	18,280	2,742	-	2,742	15,538
Borewell	10%	28,279	-	-	28,279	2,827.91	-	2,828	25,451
Tata Ace Auto	15%	195,638	-	-	195,638	14,673	-	14,673	180,965
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Total		5,722,787	1,393,592	-	7,116,379	707,140	-	707,140	6,409,239
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For YAGNA Charitable Trust

For B.V.S. Prakash & Co.
Chartered Accountants
PARTNER



DR. YUTICAL RAJ PINNAMANNI
(PRESIDENT)

P. Yutical Raj

DR. CHANDRA SEKHAR BISTALA
(TREASURER)



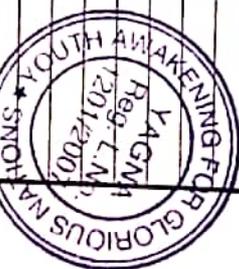
YAGNA (Youth Awakening for Glorious Nation)
H.NO.18-53/2, Kamalanagar, Dilshuknagar, Hyderabad

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019					
EXPENDITURE Particulars	Amount In Rs. 31.03.2019	Amount In Rs. 31.03.2018	INCOME Particulars	Amount In Rs. 31.03.2019	Amount In Rs. 31.03.2018
To Salaries	4,281,676	4,310,698	By Revenue Donations	7,346,978	7,086,242
To Food Expenses	854,325	547,596	By Interest Accrued on Fixed Deposit	15,546	21,706
To Rent	132,000	54,900			
To Electricity Charges	254,096	158,712			
To Office Expenses	99,245	53,824			
To Repairs and Maintenance	116,738	105,260			
To Telephone Charges	3,880	2,608			
To Printing and Stationary	93,835	68,312			
To Travelling & Conveyance	316,043	208,245			
To Vehicle Maintenance	176,141	106,767			
To Travelling & Transportation Charges	214,008	297,253			
To Event Expenses	290,326	268,802			
To Uniform Expenses	9,325	10,330			
To Mineral Water	3,365	2,419			
To Medical Expenses	45,118	18,270			
To Professional Fee	-	16,560			
To Audit Fee	15,000	15,000			
To Teachers Recruitment Expenses	20,000	109,600			
To Bank charges	1,474	2,814			
To Depreciation	707,140	579,493			
To House Tax & Others	64,414	60,261			
To Farming Expenses	-	280,204			
To farming event	75,976	59,889			
To Medical camp	28,041	41,396			
To Training	20,195	58,240			
To Academic Fee	189,605	-			
To Excess of Income over Expenditure	(649,443)	(329,505)			
Total	7,362,524	7,107,948		7,362,524	7,107,948

For YAGNA Charitable Trust

P. Vijayalakshmi
DR. YUTHAL RAJ
PUNAMMENT
(PRESIDENT)

DR. Chandran Sekhar Gupta
DR. CHANDRAN SEKHAR GUPTA
(TREASURER)



Dr. Chandran Sekhar Gupta

B.V.S. Prakash
B.V.S. PRAKASH
Chartered Accountants
PARTNER



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019					
RECEIPTS	Amount in Rs.	Amount in Rs.	PAYMENTS	Amount in Rs.	Amount in Rs.
Particulars	31.03.2019	31.03.2018	Particulars	31.03.2019	31.03.2018
To Opening Balance			By Salaries	4,290,761	4,257,965
Cash on Hand	910	13,300	By Food Expenses	854,325	547,596
SBI(3091)	-	-	By Rent	132,000	54,900
SBH(0691)	17,313	328,582	By Electricity Charges	254,096	145,714
SBH(1474)	708	1,273	By Office Expenses	99,245	53,824
SBI(0873)	242,866	320,168	By Repairs and Maintenance	116,738	105,260
Yes Bank	89,094	586,049	By Telephone Charges	3,880	2,608
			By Printing and Stationary	93,835	68,312
To Revenue Donations	7,331,978	7,081,242	By Travelling & Conveyance	316,043	208,245
To Corpus Donations	1,870,000	-	By Vehicle Maintenance	176,141	106,767
To Interest on Fixed Deposit	15,546	21,706	By Transportation Charges	214,008	297,253
To Employee Reimbursement	-	-	By Event Expenses	290,326	268,802
To Unsecured loan	1,000,000	485,039	By Uniform Expenses	9,325	10,330
			By Mineral Water	3,365	2,419
			By Medical Expenses	45,118	18,270
			By Professional Fee	2,000	14,560
			By Teachers Recruitment Exps	20,000	109,600
			By Bank charges	1,474	2,814
			By House Tax	64,414	60,261
			By Unsecured Loans (Payment)	791,000	683,199
			By Outstanding Expenses	12,998	51,050
			By Farming Expenses	-	280,204
			By farming event	75,976	59,889
			By Medical camp	28,041	41,396
			By Trianing	20,195	58,240
			By Academic Fee	189,605	-
			By Fixed Assets		
			Capital WIP	1,172,302	707,490
			Water Purifier	13,000	-
			CC camera	116,395	-
			Tata Ace Auto	-	211,500
			TelePhone	8,500	-
			Computers	270,615	8,000
			Furniture and fixtures	15,000	-
			Building	-	-
			Advance	-	50,000
			Transformer	262,594	-
			By Bank & Cash Balances		
			RVM SBH (0691)	17,927	17,313
			Gurukul SBH (1474)	708	708
			SBI-0873	73,467	242,866
			Yes Bank	503,906	89,094
			Cash on Hand	9,091	910
TOTAL	10,568,414	8,837,359	TOTAL	10,568,414	8,837,359

For B.V.S. Prakash
Chartered Accountant

YAGNA Charitable Trust
B.V.S. PRAKASH
Chartered Accountant
PARTNER
VYJAL RAJ PINNAMANENI
(PRESIDENT)

DR. CHANDRA SEKHAR BIJJALA
(TREASURER)

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS		Amount In Rs.	Amount In Rs.	PAYMENTS		Amount In Rs.	Amount In Rs.
Particulars	31.03.2019	31.03.2018	Particulars	31.03.2019	31.03.2018		
To Opening Balance			By Salaries	4,290,761	4,257,965		
Cash on Hand	910	13,300	By Food Expenses	854,325	547,596		
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			By Unsecured Loans (Payment)	791,000	683,199		
			By Outstanding Expenses	12,998	51,050		
			By Farming Expenses	-	280,204		
			By farming event	75,976	59,889		
			By Medical camp	28,041	41,396		
			By Trianing	20,195	58,240		
			By Academic Fee	189,605	-		
			By Fixed Assets				
			Capital WIP	1,172,302	707,490		
			Water Purifier	13,000	-		
			CC camera	116,395	-		
			Tata Ace Auto	-	211,500		
			TelePhone	8,500	-		
			Computers	270,615	8,000		
			Furniture and fixtures	15,000	-		
			Building	-	-		
			Advance	-	50,000		
			Transformer	262,594	-		
			By Bank & Cash Balances				
			RVM SBH (0691)	17,927	-		
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TOTAL	10,568,414	8,837,359	TOTAL	10,568,414	8,837,359		



S. Prakash & Co.,
Chartered Accountants
VIJAYA
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PARTNER

For YAGNA Charitable Trust
[Signature]
DR. YUJWAL RAJ PINNANNENI
(PRESIDENT)

[Signature]
DR. CHANDRA SEKHAR BIJJALA
(TREASURER)

