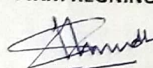


YAGNA (Youth Awakening for Glorious Nation)
H.NO.18-53/2, Kamalanagar, Dilshuknagar, Hyderabad

STATEMENT OF AFFAIRS AS ON 31.03.2018					
CAPITAL AND LIABILITIES	Amt.Rs	Amt.Rs	ASSETS	Amt.Rs	Amt.Rs
Particulars	31.03.2018	31.03.2017	Particulars	31.03.2018	31.03.2017
Opening General Fund	6,811,743	5,911,546	Fixed Assets	5,722,786	5,233,239
Add:Corpus Donations	-	800,000	Capital WIP	707,490	849,542
Add/(Less):Excess of Income over Expenditure	(309,505)	100,197	RVM Receivables	150,000	150,000
Net Capital Fund	6,502,237	6,811,743			
Unsecured Loans	126,208	324,370			
Current Liabilities			Current Assets		
Salaries Payable	322,723	269,990	Advances	50,000	-
Employees Reimbursement Payable	-	-	RVM SBH (0691)	17,313	328,582
Professional fee payable	2,000	5,000	Gurukul SBH (1474)	708	1,273
Audit Fee Payable	15,000	20,000	SBI-0873	242,866	320,168
Out standing liabilities	12,998	51,050	Yes Bank	89,094	586,049
TOTAL	6,981,166	7,482,153	Cash on Hand	910	13,300
			TOTAL	6,981,166	7,482,153

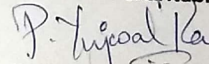
For BVS PRAKASH & CO
CHARTERED ACCOUNTANTS
FIRM REGN.NO.0027275

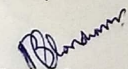

Vishal Mudumba
Partner

M.No.221295
Date:02/11/2018



For YAGNA Charitable Trust


Dr.Yujwal Raj Pinnamaneni
(President)


Dr.Chandrashekar Bijjala
(Treasurer)



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018					
EXPENDITURE		Amount In Rs.	Amount In Rs.	INCOME	
Particulars	31.03.2018	31.03.2017	Particulars	31.03.2018	31.03.2017
To Salaries	4,310,698	2,888,510	By Revenue Donations	7,106,242	5,454,738
To Food Expenses	689,695	608,590	By Interest Accrued on Fixed Deposit	21,706	17,992
To Rent	54,900	133,220			
To Electricity Charges	158,712	68,449			
To Office Expenses	254,237	220,216			
To Repairs and Maintenance	105,260	141,517			
To Telephone Charges	2,608	15,670			
To Printing and Stationery	68,312	93,798			
To Travelling & Conveyance	208,245	196,844			
To Vehicle Maintenance	106,767	58,920			
To Travelling & Transportation Charges	297,253	179,480			
To Event Expenses	268,802	51,693			
To Medical camp	41,396	-			
To Uniform Expenses	10,330	33,811			
To Medical Expenses	18,270	7,680			
To Professional Fee	16,560	30,000			
To Audit Fee	15,000	10,000			
To Teachers Recruitment Expenses	109,600	33,500			
To Teachers Training	58,240	-			
To Bank charges	2,814	1,826			
To Depreciation	579,493	541,171			
To House Tax	60,261	57,638			
To Excess of Income over Expenditure	-	100,197	By Excess of Expenditure over Income	309,505	
	7,437,453	5,472,730		7,437,453	5,472,730

For BVS PRAKASH & CO
CHARTERED ACCOUNTANTS
FIRM REGN.NO.0027275

Vishal Mudumba
Partner
M.No.221295
Date:02/11/2018



For YAGNA Charitable Trust

P. Vijwal Raj
Dr. Vijwal Raj Pinnamanehi
(President)

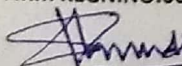
Dr. Chandrashekar Bijjala
Dr. Chandrashekar Bijjala
(Treasurer)



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018					
RECEIPTS	Amount in Rs.	Amount in Rs.	PAYMENTS	Amount in Rs.	Amount in Rs.
Particulars	31.03.2018	31.03.2017	Particulars	31.03.2018	31.03.2017
To Opening Balance			By Salaries	4,257,965	2,839,356
Cash on Hand	13,300	12	By Food Expenses	689,695	583,790
SBI(3091)	-	-	By Rent	54,900	121,520
SBH(0691)	328,582	42,237	By Electricity Charges	145,714	68,449
SBH(1474)	1,273	1,273	By Office Expenses	254,237	220,216
SBI(0873)	320,168	424,094	By Repairs and Maintenance	105,260	141,517
Yes Bank	586,049	104,932	By Telephone Charges	2,608	15,670
			By Printing and Stationary	68,312	93,798
To Revenue Donations	7,081,242	5,454,738	By Travelling & Conveyance	208,245	196,844
To Corpus Donations	-	800,000	By Vehicle Maintenance	106,767	58,920
To Interest on Fixed Deposit	21,706	17,992	By Transportation Charges	297,253	164,930
To Employee Reimbursement	-	318,995	By Event Expenses	268,802	51,693
To Unsecured loan	485,039	11,500	By Uniform Expenses	10,330	33,811
			By Medical Expenses	18,270	7,680
			By Professional Fee	14,560	30,000
			By Teachers Recruitment Exps	109,600	33,500
			By Bank charges	2,814	1,826
			By House Tax	60,261	57,638
			By Unsecured Loans (Payment)	683,199	187,834
			By Outstanding Expenses	51,050	-
			By Medical camp	41,396	-
			By Trianing	58,240	-
			By Fixed Assets		
			Capital WIP	707,490	849,541
			Pumps & Motors	-	-
			CC camera	-	74,948
			Tata Ace Auto	211,500	-
			School Lab	-	30,000
			Computers	8,000	29,600
			Furniture and fixtures	-	1,750
			Building	-	31,570
			Advance	50,000	-
			By Bank & Cash Balances		
			RVM SBH (0691)	17,313	328,582
			Gurukul SBH (1474)	708	1,273
			SBI-0873	242,866	320,168
			Yes Bank	89,094	586,049
			Cash on Hand	910	13,300
TOTAL	8,837,359	7,175,773	TOTAL	8,837,359	7,175,773

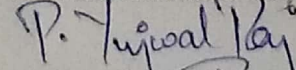
For BVS PRAKASH & CO
CHARTERED ACCOUNTANTS
FIRM REGN.NO.0027278

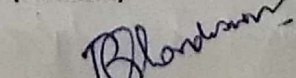

Vishal Mudumba
Partner

M.No.221295
Date:02/11/2018



For YAGNA Charitable Trust


Dr. Yujwal Raj Pinnamaneni
(President)


Dr. Chandrashekar Bijjala
(Treasurer)



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

SCHEDULE OF FIXED ASSETS

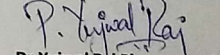
ASSETS	Rate of depreciation	Gross Block				Depreciation		Net Block		
		As at 01/04/2017	Additions	Deletion	As at 31/03/2018	For the Year	Adjustment	As at 31/03/2018	As at 31/03/2018	As at 31/03/2017
Tangible Assets:										
Bajaj Discover	15%	26,618	-	-	26,618					
Building	10%	3,755,634	849,541	-	4,605,175	3,993	-	3,993	22,625	26,618
Furniture and Fixture	10%	101,083	-	-	101,083	460,517	-	460,517	4,144,657	3,755,634
Land	0%	561,000	-	-	561,000	10,108	-	10,108	90,974	101,083
Motor cycle	15%	1,731	-	-	1,731	-	-	-	561,000	561,000
Pumps & Motors	10%	76,402	-	-	76,402	260	-	260	1,471	1,731
School Bus	10%	569,842	-	-	569,842	7,640	-	7,640	68,762	76,402
Water Purifier	15%	6,212	-	-	6,212	56,984	-	56,984	512,858	569,842
Borewell	10%	31,421	-	-	31,421	932	-	932	5,280	6,212
Tata Ace Auto	15%	-	211,500	-	211,500	3,142	-	3,142	28,279	31,421
CC Camera	15%	63,706	-	-	63,706	15,863	-	15,863	195,638	-
School lab	15%	27,750	-	-	27,750	9,556	-	9,556	54,150	63,706
Computer & Software	40%	11,840	8,000	-	19,840	4,163	-	4,163	23,588	27,750
Total		5,233,239	1,069,041	-	6,302,280	579,493	-	579,493	5,722,787	5,233,239

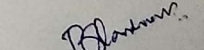
For BVS PRAKASH & CO
CHARTERED ACCOUNTANTS
FIRM REGN.NO.002727S


Vishal Mudumba
Partner
M.No.221295
Date:02/11/2018



For YAGNA Charitable Trust


Dr.Yujwal Raj Pinnamaheni
(President)


Dr.Chandrashekar Bijjala
(Treasurer)

