

YUVA (RURAL) ASSOCIATION

Registration No : 10775/2002 (Bhopal Hoshangabad Sambhag, Madhya Pradesh Society Registrkaran Adhiniyam, 1973)

CONSOLIDATED BALANCE SHEET

AS ON 31st MARCH, 2025

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
CORPUS FUND		₹ 1,897,288.00	FIXED ASSET		
BUILDING DEVELOPMENT FUND		₹ 2,355,950.00	As Per Annexure " A " Attached		₹ 2,786,218.64
REVOLVING FUND		₹ 111,900.00	GRANT RECEIVABLES		₹ 549,269.08
Balance As Per Last Balance Sheet	₹ 111,900.00		As Per Annexure " I " Attached	₹ 549,269.08	
Add : Received During The Year	₹ -				
EQUIPEMENT MAINTENANC FUND		₹ 34,000.00	CURRENT ASSET		₹ 2,828,583.23
Balance As Per Last Balance Sheet	₹ 28,000.00		Loans & Advances [net]	₹ 283,117.00	
Add : Received During The Year	₹ 6,000.00		Term Deposits	₹ 2,091,169.00	
INCOME & EXPENDITURE A/C		₹ 2,247,349.35	TDS Receivable	₹ 342,792.23	
Balance As Per Last Balance Sheet	₹ 3,863,808.78		Other Deposits	₹ 40,005.00	
Add : Surplus/ (Deficit)	₹ -1,616,459.43		Stocks	₹ 71,500.00	
UNUTILIZED GRANT		₹ 2,141,404.00	Other Current Assets		
As Per Annexure " I " Attached	₹ 2,141,404.00				
CURRENT LIABILITIES		₹ 3,271,076.50	CASH & BANK BALANCE		₹ 5,894,896.90
Statutory Dues Payable	₹ 37,131.00		Bank Balance	₹ 5,873,530.33	
Professional Fees Payable	₹ 163,982.00		Cash Balance	₹ 21,366.57	
Other Current Liabilities	₹ 3,069,963.50				
TOTAL	₹ -	₹ 12,058,967.85	TOTAL	₹ -	₹ 12,058,967.85

As Per Our Report Of Even Date

FOR

Razik Khan & Associates
Chartered Accountant

CA Razik Khan
Membership No. 199674
Firm Reg. No. 153551W

Place: Nagpur
Date: 28/06/2025
UDIN: 25199674BMIKSN2119

FOR

YUVA RURAL ASSOCIATION

Smt. Seemantinee Khot
(President)

Mr. Raghunath Chavan
(Treasurer)



Mr. Laxmikant Padole
(Secretary)

Mr. Dattatray S. Patil
(Chief Functionary)

For RAZIK KHAN & ASSOCIATES
Chartered Accountants

CA RAZIK KHAN
Proprietor
Mem. No. 199674



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Registration No : 10775/2002 (Bhopal Hoshangabad Sambhag, Madhya Pradesh Society Registrkaran Adhiniyam, 1973)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2025

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Expenditure-Earmarked			By, GRANT-Non Foreign Funds.		₹ 25,194,190.00
a) AWARENESS & ADVOCACY		₹ 2,706,732.00	„ BRLF Project	₹ 6,655,872.00	
„ Farmers Education	₹ 199,350.00		„ Infosys Ltd-Climate Change	₹ 5,621,486.00	
„ Awareness On Human Trafficking	₹ 507,359.00		„ AME Foundation	₹ 199,350.00	
„ Justice to Children	₹ 2,000,023.00		„ Water Management-DRO	₹ 16,242.00	
			„ HCL Harit Kranti Project	₹ 3,257,208.00	
B) CAPACITY BUILDING		₹ 234,860.00	„ Green Sutra & Prime Solution	₹ 12,370.00	
„ Women's Capacity Building	₹ 13,113.00		„ Bhandara Counselling Centre	₹ 13,113.00	
„ Organization Capacity Building	₹ 221,747.00		„ HDB Ltd-Environment-Phase-1	₹ 4,226,560.00	
			„ HDB Ltd-Environment-Phase-2	₹ 4,970,242.00	
C) ENVIRONMENT SUSTAINABILITY		₹ 24,759,980.00	„ Grow Foundation	₹ 221,747.00	
„ Water Security & Conservation	₹ 9,213,044.00				
„ Environment Preservation-Bio Gas	₹ 5,621,486.00		By, GRANT -Foreign Funds.		₹ 5,696,893.00
„ Soil & Water Conservation	₹ 9,913,080.00		„ GFCF Project-Livelihood	₹ 1,239,678.00	
„ Solar Power	₹ 12,370.00		„ TCTG Phase II Project	₹ 507,359.00	
			„ Kailash Satyarthi-	₹ 2,000,023.00	
HEALTHCARE & WELFARE		₹ 3,189,511.00	„ GFCF Project-Livestock	₹ 1,949,833.00	
„ Farmers livelihood	₹ 3,189,511.00				
To, Expenditure On Objectives		₹ 4,561,751.00	By, Specific Donation		₹ 3,136,102.56
„ Domestic Expenditure	₹ 4,561,751.00		„ Domestic Donation	₹ 3,111,648.32	
„ Foreign Expenditure	₹ -		„ Foreign Donation	₹ 24,454.24	
To, Establishment Expenses		₹ 111,826.71	By, Establishment Income		₹ 495,502.00
„ Bank Charges	₹ 17,673.71		„ Interest On Saving Account	₹ 142,712.00	
„ Vehicle Fund Expenses	₹ 74,500.00		„ Interest On Term Deposits	₹ 176,646.00	
„ Meeting Expenses Zoom	₹ 9,653.00		„ Interest On Tax Refund	₹ 26,844.00	
„ Membership Fees Paid	₹ 10,000.00		„ Annual Membership Fees	₹ 1,800.00	
			„ Hall Fund	₹ 4,000.00	
To, Expenditure On Other Activities		₹ 774,602.58	„ Resource Person Honorarium	₹ 1,000.00	
„ TIDC Centre	₹ 150,298.00		„ Vehical Rent/Fund	₹ 142,500.00	
„ Expenses Dhara Farm	₹ 327,953.00				
„ Receivable W/off	₹ 296,351.58		INCOME FROM OTHER ACTIVITIES		₹ 407,712.10
			„ TIDC & Dhara	₹ 161,048.00	
To, Depreciation		₹ 207,595.80	„ Receipt From Dhara Farm	₹ 77,788.00	
„ As Per Annexure "A"	₹ 207,595.80		„ Payable & Unutilized W/off	₹ 168,876.10	
SURPLUS/(DEFICIT)		₹ -1,616,459.43			
(Transfer to Balance Sheet)					
TOTAL	₹ -	₹ 34,930,399.66	TOTAL	₹ -	₹ 34,930,399.66

As Per Our Report Of Even Date

FOR

Razik Khan & Associates
Chartered Accountant

CA Razik Khan
Membership No. 199674
Firm Reg. No. 153551W

Place: Nagpur
Date: 28/06/2025
UDIN: 25199674BMIKS2119

FOR

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(President)

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(Treasurer)



Mr. Laxmikant Padole
(Secretary)

Mr. Dattatray S. Patil
(Chief Functionary)



For RAZIK KHAN & ASSOCIATES
Chartered Accountants

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CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance	₹ 12,062,245.69	 earmarked FUND-EXPENSES	₹ 39,340,851.68
„ Cash & Bank Balance	₹ 12,062,245.69	„ Non Foreign Expenses-Grant	₹ 33,233,366.68
		„ Expenses On Foreign Projects	₹ 6,107,485.00
RECEIPTS EARMARKED FUND	₹ 30,784,609.36		
„ Non Foreign Receipts-Grant	₹ 25,589,734.36	„ Establishment Expenses	₹ 17,674.71
„ Foreign Receipts-Grant	₹ 5,194,875.00	„ Fixed Deposit-Axix Bank	₹ 2,000,000.00
GRANT/DONATION	₹ 3,411,800.24	CLOSING BALANCES	₹ 5,894,896.90
„ NFC Donation Towards Objectives	₹ 1,314,053.00	Cash In Hand	₹ 21,366.57
„ FC Donation Towards Objectives	₹ 24,454.24	Balance At Bank	₹ 5,873,530.33
„ Receipts From Other Activities	₹ 2,073,293.00		
„ Interest On NFC Bank Accounts	₹ 304,109.00		
„ Interest On FC Bank Accounts	₹ 76,753.00		
OTHER RECEIPTS	₹ 613,906.00		
„ TDS Refund	₹ 530,276.00		
„ Advances Received Net	₹ 83,630.00		
Total	₹ - ₹ 47,253,423.29	Total	₹ - ₹ 47,253,423.29

As Per Our Report Of Even Date

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