

**BHARATIYA YUVA SHAKTI TRUST**

**BALANCE SHEET AS AT 31st MARCH 2018**

(Amount in Rs.)

LIABILITIES	Schedule	As at 31.03.2018	As at 31.03.2017	ASSETS	Schedule	As at 31.03.2018	As at 31.03.2017
<b>CORPUS FUND</b>	A	74,182,453	59,182,453	<b>FIXED ASSETS</b>	F	1,374,350	1,617,691
<b>PROJECT LIABILITY</b>	B	17,970,161	27,286,036	<b>PROJECT FUND RECEIVABLE</b>	B	2,048,935	563,241
<b>INCOME AND EXPENDITURE ACCOUNT</b>	C	40,482,719	43,468,994	<b>INVESTMENTS</b>	G	118,731,519	102,505,179
<b>CURRENT LIABILITIES AND PROVISIONS</b>				<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
Current Liabilities	D	4,752,519	4,530,353	Cash and Bank Balances	H	5,801,353	20,655,048
Provisions	E	2,059,821	-	Loans and Advances	I	11,491,516	9,126,677
		<b>139,447,673</b>	<b>134,467,836</b>			<b>139,447,673</b>	<b>134,467,836</b>

Significant Accounting Policies and Schedules forming part of Financial Statements - Schedule "J".  
The accompanying Schedules form an integral part of the Financial Statements

As per our report of even date

For Sahni Natarajan and Bahl  
Chartered Accountants  
Firm Regn. No. : 002816N

Sudhir Chhabra

Partner

M.No. 083762

Place : New Delhi

Date : July 11, 2018

*Lakshmi Venkatesan*

Lakshmi V. Venkatesan  
Founding Trustee and Exec. Vice President

For and on behalf of Bharatiya Yuva Shakti Trust

*Naushad Forbes*

Naushad Forbes  
Chairman

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

(Amount in Rs.)

EXPENDITURE	Year ended 31.03.2018	Year ended 31.03.2017	INCOME	Year ended 31.03.2018	Year ended 31.03.2017
<b>Core &amp; National Activity</b>			<b>Interest Income</b>		
Employee Expenses	8,049,397	4,468,557	On Long Term Fixed Deposits with Banks	1,502,243	1,015,832
Printing & Stationary	1,595,441	191,274	On Long Term Fixed Deposits with Others	5,768,049	7,195,086
Conveyance	640,558	169,882	On Saving Bank Accounts	292,085	247,220
Travelling Expenses	2,599,184	662,554	On TDS Refund	52,213	-
Communication	231,854	591,349	<b>Other Income</b>		
Staff Recruitment & Training	138,554	187,342	Miscellaneous Income	94,973	12,300
Professional Charges	1,609,832	1,254,144	Balances Written Back	50,643	129,146
General Office Expenses	791,626	756,417	Sponsorship Income	8,390,000	-
Advertisement and Promotion	790,894	-	Donations	1,333,333	-
Awareness Generation	1,497,915	550,000			
Repair and Maintenance Charges	179,930	-	Excess of Expenditure over Income carried over to	2,986,275	517,792
Balances Written off	15,030	2,231	Balance Sheet		
Asset Written off	2,515	-			
Miscellaneous Expense	738	296			
Depreciation	266,525	283,331			
Gratuity Expense	2,059,821	-			
	<b>20,469,814</b>	<b>9,117,376</b>		<b>20,469,814</b>	<b>9,117,376</b>

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As per our report of even date

For and on behalf of Bharatiya Yuva Shakti Trust

For Sahni Natarajan and Bahl  
Chartered Accountants  
Firm Regn. No. 002816N

Sudhir Chhabra  
Partner  
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Lakshmi V. Venkatesan  
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