

BHARATIYA YUVA SHAKTI TRUST
BALANCE SHEET AS AT MARCH 31, 2019

(Amount in Rs.)

LIABILITIES	Schedule	As at 31.03.2019	As at 31.03.2018	ASSETS	Schedule	As at 31.03.2019	As at 31.03.2018
CORPUS FUND	A	79,182,453	74,182,453	FIXED ASSETS	F	1,441,144	1,374,350
PROJECT LIABILITY	B	23,137,687	17,970,161	PROJECT FUND RECEIVABLE	B	434,683	2,048,936
INCOME AND EXPENDITURE ACCOUNT	C	33,531,470	40,482,720	INVESTMENTS	G	117,917,540	118,731,519
CURRENT LIABILITIES AND PROVISIONS				CURRENT ASSETS, LOANS AND ADVANCES			
Current Liabilities	D	5,471,744	4,752,519	Cash and Bank Balances	H	11,164,374	5,801,353
Provisions	E	2,206,846	2,059,821	Loans and Advances	I	12,572,459	11,491,516
		143,530,200	139,447,674			143,530,200	139,447,674

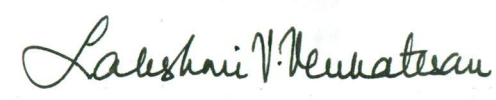
Significant Accounting Policies and Schedules forming part of Financial Statements - Schedule "J".
The accompanying Schedules form an integral part of the Financial Statements

As per our report of even date

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

For and on behalf of Bharatiya Yuva Shakti Trust


Sudhir Chhabra
Partner
M.No. 083762


Lakshmi V. Venkatesan
Founding Trustee and Exec. Vice President


Naushad Forbes
Chairman

Place : New Delhi

Date : May 01, 2019

BHARATIYA YUVA SHAKTI TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

(Amount in Rs.)

EXPENDITURE	Year ended 31.03.2019	Year ended 31.03.2018	INCOME	Year ended 31.03.2019	Year ended 31.03.2018
Core & National Activity			Interest Income		
Employee Expenses	10,017,500	8,049,397	On Current Investments - FD with Banks	263,228	565,728
Printing & Stationary	787,208	1,595,441	On Long Term Investments - FD with Others	7,409,361	6,704,564
Conveyance	554,128	640,558	On Saving Bank Accounts	378,474	292,085
Travelling Expenses	1,072,603	2,599,184	On TDS Refund	239,787	52,213
Communication	694,391	231,854	Other Income		
Staff Recruitment & Training	81,944	138,554	Miscellaneous Income	896,184	94,973
Professional Charges	2,652,979	1,609,832	Balances Written Back	-	50,643
Provision for Doubtful Receivable - GOA	1,159,800	-	Sponsorship Income	1,500,000	8,390,000
General Office Expenses	1,111,756	791,626	Donations	2,056,600	1,333,333
Advertisement and Promotion	473,340	790,894			
Awareness Generation	319,455	1,497,915			
Repair and Maintainance Charges	180,442	179,930			
Balances Written off	162,229	15,030			
Asset Written off	-	2,515	Excess of Expenditure over Income carried over to	6,951,250	2,986,275
Miscellaneous Expense	-	738	Balance Sheet		
Depreciation	280,084	266,525			
Gratuity Expense	147,025	2,059,821			
	19,694,884	20,469,814		19,694,884	20,469,814

Significant Accounting Policies and Schedules forming part of Financial Statements - Schedule "J".

The accompanying Schedules form an integral part of the Financial Statements

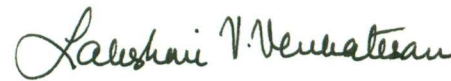
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