

BHARATIYA YUVA SHAKTI TRUST

BALANCE SHEET AS AT 31st MARCH 2016

		(Amount in Rs.)					
LIABILITIES	Schedule	As at 31.03.2016	As at 31.03.2015	ASSETS	Schedule	As at 31.03.2016	As at 31.03.2015
CORPUS FUND	A	49,182,453	49,182,453	FIXED ASSETS	E	6,525,674	6,525,674
PROJECT LIABILITY	B	57,270,111	55,488,578	Gross Block		5,791,208	5,408,619
INCOME AND EXPENDITURE ACCOUNT	C	43,986,786	33,009,694	Less : Accumulated Depreciation		734,466	1,117,055
CURRENT LIABILITIES AND PROVISIONS	D	18,140,636	8,325,627	PROJECT FUND RECEIVABLE	B	926,808	200,000
				INVESTMENTS	F	83,129,929	87,439,904
				CURRENT ASSETS, LOANS AND ADVANCES	G	73,619,949	51,041,274
				Cash and Bank Balances	H	10,168,835	6,208,119
				Loans and Advances			
		168,579,987	146,006,352			168,579,987	146,006,352

Significant Accounting Policies and Notes to Accounts forming part of Financial Statements - Schedule "I".
The accompanying Notes form an integral part of the Financial Statements

As per our report of even date

For Sahmi Natarajan and Bahl
Chartered Accountants
Firm Regn. No: 002816N
Chartered Accountants
Sudhir Chhabra
Partner
M.No-083762

For and on behalf of Bharatiya Yuva Shakti Trust

Lakshmi V. Venkatesan
Lakshmi V. Venkatesan
Founding Trustee and Exec. Vice President

Rahul Bajaj
Chairman

Place : New Delhi
Date : Sept 06, 2016

BHARATIYA YUVA SHAKTI TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

		(Amount in Rs.)			
EXPENDITURE	Year ended 31.03.2016	Year ended 31.03.2015	INCOME	Year ended 31.03.2016	Year ended 31.03.2015
Core & National Activity			Profit on Sale of Long-Term Mutual Funds		965,324
Employee Expenses	-	7,020,451	Birla Sunlife Frontline Equity Fund	-	1,271,342
Printing & Stationary	-	100,933	ICICI Prudential Focused Bluechip Equity Fund	-	-
Conveyance	-	149,728	SBI Capital Protection Oriented Fund - Series-II	2,433,700	-
Travelling Expenses	118,305	165,684	Interest Income		
Communication	274,406	142,256	On Long Term Fixed Deposits with Banks	1,681,578	3,004,638
Staff Recruitment & Training	-	112,974	On Long Term Fixed Deposits with Others	7,151,309	3,277,845
Professional Charges	28,750	92,248	On Saving Bank Accounts	206,882	547,174
General Office Expenses	20,014	381,605	On Mutual Funds	2,249	-
Awareness Generation	-	170,709	On Income Tax Refund	99,088	-
Balances Written off	6,724	791,602	Miscellaneous Income		
MIDP Expenses	-	30,888	Support Service Charges	258,000	1,197,067
Miscellaneous Expense	36,647	7,903	Balances Written Back		
Depreciation	382,589	419,211	Award Money		
			MSME Award Money	11,721	2,250
Excess of Income over Expenditure carried over to Balance Sheet	10,977,092	679,448			
	11,844,528	10,265,640		11,844,528	10,265,640

Significant Accounting Policies and Notes to Accounts forming part of Financial Statements - Schedule 'I'
The accompanying Notes 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.: 0028161N

Sudhir Chhabra
Chartered Accountant
Sudhir Chhabra
Partner
M.No.-083762

For and on behalf of Bharatiya Yuva Shakti Trust

Lakshmi V. Venkatesan

Lakshmi V. Venkatesan
Founding Trustee and Exec. Vice President

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Chairman

Place : New Delhi
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