



M/s YOUTH 4 JOBS FOUNDATION, HYDERABAD
FC BALANCE SHEET AS AT 31.03.2018

Particulars	Note	As on 31.03.2018	As on 31.03.2017
<u>I Equity & Liabilities</u>			
Shareholders Funds			
Capital Fund	1	839710	3255666
2. Current Liabilities	2	12605079	-
		13444789	3255666
<u>II Assets</u>			
1.Non Current Assets			
(a) Fixed Assets	3	96765	70768
2. Other Non Current Assets			
(a) Deposits	4	58000	184000
(b) Loans and Advances	5	-	20000
3.Current Assets			
(a) Cash and Cash Equivalents	6	13290024	2980898
		13444789	3255666

Signature of the Directors


1. Director


2. Director
Place: Secunderabad
Date:



As per our Report of even date
For M/s. Sekhar & Suresh
Chartered Accountants


(CA.C.SURESH)
Partner
Membership No.029709
Registration No:006155S

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M/s .YOUTH 4 JOBS FOUNDATION, HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

(Amount in Rs)

Particulars	Note	As on 31.03.2018	As on 31.03.2017
<u>I. INCOME</u>			
Project Grants		1146250	17046528
Other Income		257130	167063
Total Income		1403380	17213591
<u>II. EXPENSES</u>			
Employee Benefit Expense		2241620	8476499
Programme Costs		1327246	5045084
Administration and Other Expenses		163283	429110
Depreciation		58963	7232
Total Expenses		3791112	13957925
III. Surplus/(Deficit) before Exceptional and Extraordinary Items		(2387732)	3255666
IV. Exceptional Items			-
V. Surplus/(Deficit) after Extraordinary Items			-
VI. Prior Period Items : Income / (Expense)		(28224)	-
VII. Surplus/(Deficit) for the year transferred to Capital Fund		(2415956)	3255666

Signature of the Directors


1. Director


2. Director

Place: Secunderabad

Date:

As per our Report of even date
For M/s. Sekhar & Suresh
Chartered Accountants





(CA. C. SURESH)

Partner

Membership No. 029709

Registration No: 006155S

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Notes forming Part of Balance Sheet

1. Capital Fund

Particulars	As on 31.03.2018	As on 31.03.2017
Opening Balance	3255666	-
Add: Surplus/(Deficit) transferred from Income and Expenditure Account	-2415956	3255666
TOTAL	839710	3255666

2. Current Liabilities

Particulars	As on 31.03.2018	As on 31.03.2017
Professional Tax Payable	300	-
EPF Payable	2779	-
TDS Payable	2000	-
Project Grants received in Advance	12600000	-
TOTAL	12605079	-

4. Deposits

Particulars	As on 31.03.2018	As on 31.03.2017
Rental Deposit	10000	136000
Training Security Deposit	48000	48000
TOTAL	58000	184000

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5. Loans and Advances

Particulars	As on 31.03.2018	As on 31.03.2017
Salary Advance	-	20000
TOTAL	0	20000

6. Cash and Cash Equivalents

Particulars	As on 31.03.2018	As on 31.03.2017
Bank Balances		
HDFC A/C 50100114118620 (FCRA)	13290015	1477575
HDFC A/C 50100195704781 (U)	9	1503323
TOTAL	13290024	2980898

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NOTES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

Project Grants

Particulars	As on 31.03.2018	As on 31.03.2017
Capgemini	-	1503855
AXIS Bank Foundation for Project Parivarthan	-	14910153
Australian Council for Private Education and Training	-	56867
AmeriCares India Foundation	-	100000
AmeriCares India Foundation	-	100000
AmeriCares India Foundation	-	6680
AmeriCares India Foundation	-	6680
The American India Foundation Trust	-	180000
The American India Foundation Trust	-	130000
NASSCOM Foundation	146250	48750
The American India Foundation Trust	-	3543
JP Morgan	1000000	-
TOTAL	1146250	17046528

Other Income

Particulars	As on 31.03.2018	As on 31.03.2017
Bank Interest	235370	167063
Miscellaneous Receipts	21760	-
TOTAL	257130	167063

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Employees Benefit Expenses

Particulars	As on 31.03.2018	As on 31.03.2017
<u>Salaries, Allowances and Benefits</u>		
Basic Salary	739580	3415934
Conveyance Allowance	139694	420041
House Rent Allowance	419093	1503841
Medical Reimbursement	89663	305293
Other Allowances	291143	1576885
Fixed Travel Allowance	90732	245898
Telephone Allowance	50471	135060
Staff Incentives/Variable Pay	-	456150
Employer Provident Fund	80244	331963
Salaries from Other Grants	-	85434
Remuneration to Trainers	312000	-
Telephone Reimbursement	29000	-
TOTAL	2241620	8476499

Programme Costs

Particulars	As on 31.03.2018	As on 31.03.2017
Alumni Meet and Tracking Expenses	-	21830
Centre Head Allowance	-	15355
Food and Accommodation	331277	2344250
Placement Expenses	11025	12832
Mobilisation Expenses	42805	4693
Rent - Training Centre	608104	560323
Special Educator Allowance	13933	12000
Training Material and Stationery	8573	98832
Training Centre Expenses	9649	21460
Training Centre Maintenance	6476	446642
Transportation Charges	105003	674225
Uniform for Trainees	-	30000
Communication Costs	54409	203938
Corporate Sensitisation Workshops	-	36850
Course Completion Certificates	30000	61700
Staff Training Expenses	-	499767
Travel Costs	-	387
Travel Reimbursement	104992	-
Conference and Workshop Fee	1000	-
TOTAL	1327246	5045084

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Administration and Other Expenses

Particulars	As on 31.03.2018	As on 31.03.2017
Printing and Stationery	32602	11821
Office Rent	66000	218400
Electricity Charges	29568	16326
Professional Service Charges	-	14375
Project Branding and Marketing	950	13815
EPF Admin Charges	8250	35140
Repairs and Maintenance	5744	8000
Bank Charges	-	197
Recuitment Charges	6347	41813
Other Expenses	13822	18600
Expenses from Other Grants	-	50623
Audit Fee	-	
TOTAL	163283	429110



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Particulars		Gross Block				Depreciation			Net Block	
Name of the Asset	Rate of Depreciation	Useful Life	Balance as on 01.04.2017	Additions	Deletions	Balance as on 31.03.2018	As on 01.04.2017	Depreciation for the year	As on 31.03.2018	WDV as on 31.03.2017
1. Computers and Software	63.16%	3 years	19500	-	-	19500	1918	11105	13023	17582
2. Training Centre Equipment	18.10%	5 years	58500	-	-	58500	5314	9627	14941	53186
3. MIS Software			-	84960	-	84960	-	38232	38232	-
Total			78000	84960	-	162960	7232	58963	66195	70768

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M/s.NIREEKSHANA ACET INDIA (FC)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance as on 01.04.2017		
Cash on Hand	-	
Bank Balance	29,80,898	
		29,80,898
Add: Receipts During the Year		
a) Project Grants	10,00,000	
b) Projects Grants Received in Advance	1,26,00,000	
c) Bank Interest	2,35,370	
d) Miscellaneous Receipts	21,760	
e) Rental Deposit Received	1,26,000	
f) Salary Advance Received	20,000	
		1,40,03,130
TOTAL (A)		1,69,84,028
Less: a) Outflows During the Year		
Employee Benefit Expenses	22,41,620	
Programme Costs	13,27,246	
Administration and Other Expenses	1,63,283	
Prior Period Items	28,224	
Employee Benefits Payable	(5,079)	
		37,55,294
b) Purchase of Fixed Assets		
MIS Software	84,960	
		84,960
Closing Balance as on 31.03.2018		
Cash on Hand	-	
Bank Balance	1,32,90,024	
		1,32,90,024
TOTAL(B)		1,71,30,278



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