Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1 JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

   (i). Number : 368140019
   (ii). Name : YOUTH 4 JOBS FOUNDATION

2. Details of receipt and utilisation of foreign contribution :

1. Foreign Contribution received in cash/kind(value):

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) Brought forward foreign contribution at the beginning of the year</td>
<td>0.00</td>
</tr>
<tr>
<td>b) Interest or other receipt during the year</td>
<td>167063.00</td>
</tr>
<tr>
<td>c) Foreign Contribution received during the financial year</td>
<td></td>
</tr>
<tr>
<td>i) Directly from a foreign source</td>
<td>56867.00</td>
</tr>
<tr>
<td>ii) as transfer from a local source</td>
<td>1699860.00</td>
</tr>
<tr>
<td>d) Total Foreign Contribution (a+b+c) (Rs.)</td>
<td>17213591.00</td>
</tr>
</tbody>
</table>

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

II (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

<table>
<thead>
<tr>
<th>Sl.No</th>
<th>Name of donors</th>
<th>Institutional/Individual</th>
<th>Detail of the donor: official Address; Email address; website address</th>
<th>Purposes for which received</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Axis Bank Foundation</td>
<td>Institutional</td>
<td>Axis House Wadia International Centre Pandurang Bhuchar Marg Worli Mumbai 400025, India, Email Id: <a href="mailto:Jaison.Bangiavil@axisbank.com">Jaison.Bangiavil@axisbank.com</a>, Website Address : <a href="http://www.axisbankfoundation.org/">http://www.axisbankfoundation.org/</a></td>
<td>Educational</td>
<td>14910153.00</td>
</tr>
<tr>
<td>2</td>
<td>The American India Foundation Trust</td>
<td>Institutional</td>
<td>DC 1003-1005, DLF City Court, MG Road, Gurugram, Haryana 122002, India, Email Id: <a href="mailto:meenu.sharma@aif.org">meenu.sharma@aif.org</a>, Website Address : <a href="http://www.aif.org">http://www.aif.org</a></td>
<td>Educational</td>
<td>313543.00</td>
</tr>
<tr>
<td>3</td>
<td>Australian Council for Private Education and Training</td>
<td>Institutional</td>
<td>Level 10 126 Margaret Street Brisbane QLD 4000, Australia, Email Id: <a href="mailto:paula.johnston@acpet.edu.au">paula.johnston@acpet.edu.au</a>, Website Address : <a href="http://www.acpet.edu.au">http://www.acpet.edu.au</a></td>
<td>Educational</td>
<td>56867.00</td>
</tr>
</tbody>
</table>

FCRA Annual Returns for the financial year 2016-2017 has been Submitted on 30/12/2017
<table>
<thead>
<tr>
<th>Sl.No</th>
<th>Name of Donors</th>
<th>Institutional/Individual</th>
<th>Detail of the donor: official Address; Email address; website address:</th>
<th>Purposes for which received</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>Capgemini India Private Limited</td>
<td>Institutional</td>
<td>Capgemini Knowledge Park Building No B3 IT 3/7/4 TTC Industrial Area Thane-Belapur Road Airoli Navi Mumbai 400708 Maharashtra, India, Email Id: <a href="mailto:amit.pratap@capgemini.com">amit.pratap@capgemini.com</a>, Website Address: <a href="http://www.capgemini.com">http://www.capgemini.com</a></td>
<td>Educational</td>
<td>1503855.00</td>
</tr>
<tr>
<td>5</td>
<td>NASSCOM Foundation</td>
<td>Institutional</td>
<td>A-125 Safdarjung Enclave New Delhi 110029, India, Email Id: <a href="mailto:rajat@nasscomfoundation.org">rajat@nasscomfoundation.org</a>, Website Address: <a href="http://www.nasscomfoundation.org">http://www.nasscomfoundation.org</a></td>
<td>Educational</td>
<td>48750.00</td>
</tr>
<tr>
<td>6</td>
<td>Americares India Foundation</td>
<td>Institutional</td>
<td>A 13 Gala No 101-104 Harihar Corporation Village Dadpote Post Kalher Bhiwandi Maharashtra Thane 421302, India, Email Id: <a href="mailto:Pfernandez@americares.org">Pfernandez@americares.org</a>, Website Address: <a href="http://www.americaresindia.org">http://www.americaresindia.org</a></td>
<td>Educational</td>
<td>213360.00</td>
</tr>
</tbody>
</table>

(b) Cumulative purpose-wise amount of all foreign contribution donation received:

<table>
<thead>
<tr>
<th>Sl.No</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Educational</td>
<td>56867.00</td>
</tr>
</tbody>
</table>

(iii) Details of Utilization of foreign contribution:

- a. Total Utilization* for projects as per aims and objectives of the association (Rs.) | 13317645.00 |
- b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.) | 633048.00 |
- c. Total invested in term deposits(Rs.) | 0.00 |
- Total Purchase of fresh assets(Rs.) | 78900.00 |
- Total utilization in the year(Rs.) (a+b+c+d) | 14028693.00 |

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(d) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of India; or,

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or religious groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.): 2980898.00

v. Total number of foreigner working(salaried/ in honorary capacity): 0.00

FCRA Annual Returns for the financial year 2016-2017 has been Submitted on 30/12/2017
3. (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

<table>
<thead>
<tr>
<th>Sl. No</th>
<th>Name of Bank</th>
<th>Branch Address (With pin code)</th>
<th>IFSC Code</th>
<th>Account No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>HDFC Bank</td>
<td>NO.8-2-681/A/1/A/GROUND FLOOR, ZOOM HOUSE, ROAD NO.12, BANJARA HILLS, HYDERABAD, Telangana, Hyderabad/Secunderabad</td>
<td>HDFC0001995</td>
<td>XXXXXXXXXX8620</td>
</tr>
</tbody>
</table>

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

<table>
<thead>
<tr>
<th>Sl. No</th>
<th>Name of Bank</th>
<th>Branch Address (With pin code)</th>
<th>IFSC Code</th>
<th>Account No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>HDFC Bank</td>
<td>NO.8-2-681/A/1/A/GROUND FLOOR, ZOOM HOUSE, ROAD NO.12, BANJARA HILLS, HYDERABAD, Telangana, Hyderabad/Secunderabad</td>
<td>HDFC0001995</td>
<td>XXXXXXXXXX4781</td>
</tr>
</tbody>
</table>

Declaration

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/prior permission by the Central Government.

Signature of the Chief Functionary
CERTIFICATE

We have audited the Accounts of M/S YOUTH 4 JOBS FOUNDATION, H-No: 21-7-587, Near High Court, Kukkarwadi, Hyderabad – 500002 bearing Registration No. 368140019 dated 17.05.2016, for the financial year ending 31st March, 2017 and examined all relevant Books and Vouchers and certify that according to the Audited Accounts:

i. There was no brought forward foreign contribution at the beginning of the financial year as this was the first year;

ii. Foreign Contributions of Rs.17046528, was received by the Company during the financial year 2016-17;

iii. Interest of Rs.167063 was earned by the Company on foreign contributions during the financial year 2016-17;

iv. The balance of unutilized foreign contribution with the Company at the end of the financial year is Rs.2980898 represented by: -
   (a) Cash at HDFC Bank (A/c No-8620) – Rs.1477575/-
   (b) Cash at HDFC Bank (A/c No- 4781) – Rs. 1503323/-

We further certify that the Company has maintained the accounts of foreign contributions and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Sub-rule (1) of rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

The Information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (regulation) Act, 2010.

For M/s. SEKHAR & SURESH
Chartered Accountants

(C.SURESH)
Partner
Membership No.:200-29709
Registration No.006155S
<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Note</th>
<th>As on 31.03.2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>I. EQUITY AND LIABILITIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Shareholders Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Capital Fund</td>
<td>1</td>
<td>3,255,667</td>
</tr>
<tr>
<td>(2) Current Liabilities</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>3,255,667</td>
</tr>
<tr>
<td><strong>(1) Non-current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Fixed Assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(i) Tangible Assets</td>
<td>2</td>
<td>70,768</td>
</tr>
<tr>
<td>(b) Deposits</td>
<td>3</td>
<td>184,000</td>
</tr>
<tr>
<td>(c) Loans, Advances and Receivables</td>
<td>4</td>
<td>20,000</td>
</tr>
<tr>
<td><strong>(2) Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Cash and Cash Equivalents</td>
<td>5</td>
<td>2,980,898</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>3,255,667</td>
</tr>
</tbody>
</table>

For M/s. Sekhar & Suresh
Chartered Accountants

(CA.C SURESH)
Partner
Membership No.29709
Registration No:0061555

Place:Secunderabad
Date: 29.12.2017
**M/S YOUTH 4 JOBS FOUNDATION, HYDERABAD**

**FC INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017**

(Amount In Rupees)

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Note</th>
<th>As at 31.03.2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>I. INCOME</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Grants</td>
<td>6</td>
<td>17,046,528</td>
</tr>
<tr>
<td>Other Income</td>
<td></td>
<td>167,063</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td>17,213,591</td>
</tr>
</tbody>
</table>

| **II. EXPENDITURE** |      |                |
| Employee Benefits Expense | 7   | 8,476,499      |
| Programme Costs       | 8   | 4,841,146      |
| Administration and Other Expenses | 9 | 633,048     |
| Depreciation on Fixed Assets | 2 | 7,232        |
| **Total Expenditure** |      | 13,957,925     |

| **III. Surplus/(Deficit) before exceptional and extraordinary items (I-II)** |      | 3,255,667     |
| **IV. Exceptional Items** |      |                |
| **V. Surplus /(Deficit) after extraordinary items (III-IV)** |      | 3,255,667     |
| **VI. Prior Period Items** |      |                |
| **IX. Surplus/(Deficit) for the year transferred to Capital Fund** |      | 3,255,667     |

For M/s. Sekhar & Suresh
Chartered Accountants

(CA.C SURESH)
Partner

Place: Secunderabad
Date: 29.12.2017

Membership No. 29709
Registration No: 0061558
**M/s. YOUTH 4 JOBS FOUNDATION**

**NOTES FORMING PART OF BALANCE SHEET**

**NOTE:-1**

<table>
<thead>
<tr>
<th>CAPITAL FUND</th>
<th>(Amount In Rs)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PARTICULARS</strong></td>
<td>As on 31.03.2017</td>
</tr>
<tr>
<td>Opening balance</td>
<td>-</td>
</tr>
<tr>
<td>Add: Surplus transferred from Income &amp; Expenditure Account</td>
<td>3,255,667</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>3,255,667</td>
</tr>
</tbody>
</table>

**NOTE:-3**

<table>
<thead>
<tr>
<th>DEPOSITS:</th>
<th>(Amount In Rs)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PARTICULARS</strong></td>
<td>As on 31.03.2017</td>
</tr>
<tr>
<td>Rental Deposit</td>
<td>136,000</td>
</tr>
<tr>
<td>Training Security Deposit</td>
<td>48,000</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>184,000</td>
</tr>
</tbody>
</table>

**NOTE:-4**

<table>
<thead>
<tr>
<th>LOANS,ADVANCES AND RECEIVABLES:</th>
<th>(Amount In Rs)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PARTICULARS</strong></td>
<td>As on 31.03.2017</td>
</tr>
<tr>
<td>Salary Advance</td>
<td>20,000</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>20,000</td>
</tr>
</tbody>
</table>

**NOTE:-5**

<table>
<thead>
<tr>
<th>CASH &amp; CASH EQUIVALENTS</th>
<th>(Amount In Rs)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PARTICULARS</strong></td>
<td>As on 31.03.2017</td>
</tr>
<tr>
<td>Cash at Bank</td>
<td></td>
</tr>
<tr>
<td>HDFC A/c 50100114118620 (FCRA)</td>
<td>1,477,575</td>
</tr>
<tr>
<td>HDFC A/c No 50100195704781 (U)</td>
<td>1,503,323</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>2,980,898</td>
</tr>
</tbody>
</table>
### NOTE: 6

**PROJECT GRANTS**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>As on 31.03.2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capgemini (FCRA)</td>
<td>1,503,855</td>
</tr>
<tr>
<td>AXIS Bank Foundation for Project Parivarthan</td>
<td>14,910,153</td>
</tr>
<tr>
<td>Australian Council for Private Education &amp; Training</td>
<td>56,867</td>
</tr>
<tr>
<td>AmeriCares India Foundation</td>
<td>100,000</td>
</tr>
<tr>
<td>AmeriCares India Foundation</td>
<td>100,000</td>
</tr>
<tr>
<td>AmeriCares India Foundation</td>
<td>6,680</td>
</tr>
<tr>
<td>AmeriCares India Foundation</td>
<td>6,680</td>
</tr>
<tr>
<td>The American India Foundation Trust</td>
<td>180,000</td>
</tr>
<tr>
<td>The American India Foundation Trust</td>
<td>130,000</td>
</tr>
<tr>
<td>NASSCOM Foundation</td>
<td>48,750</td>
</tr>
<tr>
<td>The American India Foundation Trust</td>
<td>3,543</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>17,046,528</strong></td>
</tr>
</tbody>
</table>

### NOTE: 7

**EMPLOYEE BENEFIT EXPENSE:**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>As on 31.03.2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries, Allowances and Benefits</strong></td>
<td></td>
</tr>
<tr>
<td>a) Basic Salary</td>
<td>3,415,934</td>
</tr>
<tr>
<td>b) Conveyance Allowance</td>
<td>420,041</td>
</tr>
<tr>
<td>c) House Rent Allowance</td>
<td>1,503,841</td>
</tr>
<tr>
<td>d) Medical Reimbursement</td>
<td>305,293</td>
</tr>
<tr>
<td>e) Other Allowances</td>
<td>1,576,885</td>
</tr>
<tr>
<td>f) Fixed Travel Allowance</td>
<td>245,898</td>
</tr>
<tr>
<td>g) Telephone Allowance</td>
<td>135,060</td>
</tr>
<tr>
<td>h) Staff Incentives/ Variable Pay</td>
<td>456,150</td>
</tr>
<tr>
<td>i) Employer Provident Fund</td>
<td>331,963</td>
</tr>
<tr>
<td>j) Salaries from Other Grants</td>
<td>85,434</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>8,476,499</strong></td>
</tr>
</tbody>
</table>
### NOTE-8

**PROGRAM COSTS**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>As on 31.03.2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Training and Skill Development Costs</strong></td>
<td></td>
</tr>
<tr>
<td>a) Alumni Meet and Tracking Expenses</td>
<td>21,830</td>
</tr>
<tr>
<td>b) Centre Head Allowance</td>
<td>15,355</td>
</tr>
<tr>
<td>c) Food and Accommodation</td>
<td>2,344,250</td>
</tr>
<tr>
<td>d) Placement Expenses</td>
<td>12,832</td>
</tr>
<tr>
<td>e) Mobilisation Expenses</td>
<td>4,693</td>
</tr>
<tr>
<td>f) Rent-Training Centre</td>
<td>560,323</td>
</tr>
<tr>
<td>g) Special Educator Allowance</td>
<td>12,000</td>
</tr>
<tr>
<td>h) Training material &amp; stationery</td>
<td>98,832</td>
</tr>
<tr>
<td>i) Training Centre Expenses</td>
<td>21,460</td>
</tr>
<tr>
<td>j) Training Centre Maintenance</td>
<td>446,642</td>
</tr>
<tr>
<td>k) Transporation Charges</td>
<td>674,225</td>
</tr>
<tr>
<td>n) Uniform from Trainees</td>
<td>30,000</td>
</tr>
<tr>
<td>o) Corporate Sensitisation Workshops</td>
<td>36,850</td>
</tr>
<tr>
<td>p) Course completion Certificates</td>
<td>61,700</td>
</tr>
<tr>
<td>q) Staff Training Expenses</td>
<td>499,767</td>
</tr>
<tr>
<td>r) Travel Costs</td>
<td>387</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>4,841,146</strong></td>
</tr>
</tbody>
</table>

### NOTE-9

**ADMINISTRATION & OTHER EXPENSES**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>As on 31.03.2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Printing and Stationery</td>
<td>11,821</td>
</tr>
<tr>
<td>Office Rent</td>
<td>218,400</td>
</tr>
<tr>
<td>Electricity Charges</td>
<td>16,326</td>
</tr>
<tr>
<td>Professional Service Charges</td>
<td>14,375</td>
</tr>
<tr>
<td>Project Branding and Marketing</td>
<td>13,815</td>
</tr>
<tr>
<td>Communication Costs</td>
<td>203,938</td>
</tr>
<tr>
<td>EPF Admin Charges</td>
<td>35,140</td>
</tr>
<tr>
<td>Repairs&amp;Maintenance</td>
<td>8,000</td>
</tr>
<tr>
<td>Bank Charges</td>
<td>197</td>
</tr>
<tr>
<td>Recruitment Charges</td>
<td>41,813</td>
</tr>
<tr>
<td>Other expenses</td>
<td>18,600</td>
</tr>
<tr>
<td>Expenses from other grants</td>
<td>50,623</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>633,048</strong></td>
</tr>
</tbody>
</table>
## FIXED ASSETS

<table>
<thead>
<tr>
<th>Name of the Asset</th>
<th>Rate of Depreciation</th>
<th>Useful Life</th>
<th>Gross Block</th>
<th>Depreciation</th>
<th>Net Block</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Balance as on 01.04.16</td>
<td>Additions</td>
<td>Balance as on 31.03.17</td>
</tr>
<tr>
<td>Computers and Software</td>
<td>63.16%</td>
<td>3 years</td>
<td>-</td>
<td>19,500</td>
<td>-</td>
</tr>
<tr>
<td>Training Centre Equipment</td>
<td>18.1%</td>
<td>15 years</td>
<td>-</td>
<td>58,500</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>78,000</td>
<td>-</td>
</tr>
</tbody>
</table>
**M/s YOUTH 4 JOBS FOUNDATION, HYDERABAD**

**FC RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>AMOUNT (Rs.)</th>
<th>AMOUNT (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Opening Balance as on 01.04.2016</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash on Hand</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Bank Balance</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>ADD: RECEIPTS DURING THE YEAR</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Project Grants</td>
<td>17,046,528</td>
<td></td>
</tr>
<tr>
<td>b) Bank Interest</td>
<td>167,063</td>
<td>17,213,591</td>
</tr>
<tr>
<td><strong>LESS: A) OUTFLOWS DURING THE YEAR</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employee Benefit Expenses</td>
<td>8,476,499</td>
<td></td>
</tr>
<tr>
<td>Administration and Other Expenses</td>
<td>633,048</td>
<td></td>
</tr>
<tr>
<td>Programme Costs</td>
<td>4,841,146</td>
<td></td>
</tr>
<tr>
<td>Advances</td>
<td>20,000</td>
<td>13,970,693</td>
</tr>
<tr>
<td><strong>B) PURCHASE OF FIXED ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Computers and Software</td>
<td>19,500</td>
<td></td>
</tr>
<tr>
<td>Training Centre Equipment</td>
<td>58,500</td>
<td>78,000</td>
</tr>
<tr>
<td><strong>C) DEPOSITS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rent Deposits</td>
<td>136,000</td>
<td></td>
</tr>
<tr>
<td>Training Security Deposit</td>
<td>48,000</td>
<td>184,000</td>
</tr>
<tr>
<td><strong>Closing Balance as on 31.03.2017</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash on Hand</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Bank Balance</td>
<td>2,980,898</td>
<td>2,980,898</td>
</tr>
</tbody>
</table>

For M/s. Sekhar & Suresh  
Chartered Accountants  
(CA.C SURESH)  
Partner  
Membership No.29709  
Registration No:0061555  

Place:Secunderabad  
Date: 23.12.2017