



**Head Office**  
**Youth of India Foundation**

Hotel Lemon Tree Building, 1<sup>st</sup> Floor,  
Sevoke Road, Siliguri,  
West Bengal - 734008  
+91 78660 03362  
youthofindia.org.in  
info@youthofindia.org.in

**Registered Office**  
**Youth of India Foundation**

R-35, B/2 1<sup>st</sup> Floor,  
Pul Pehladpur, New Delhi-110044  
+91 78660 03362  
youthofindia.org.in  
info@youthofindia.org.in

SCAN TO DONATE



**QUARTERLY**  
**FINANCIAL**

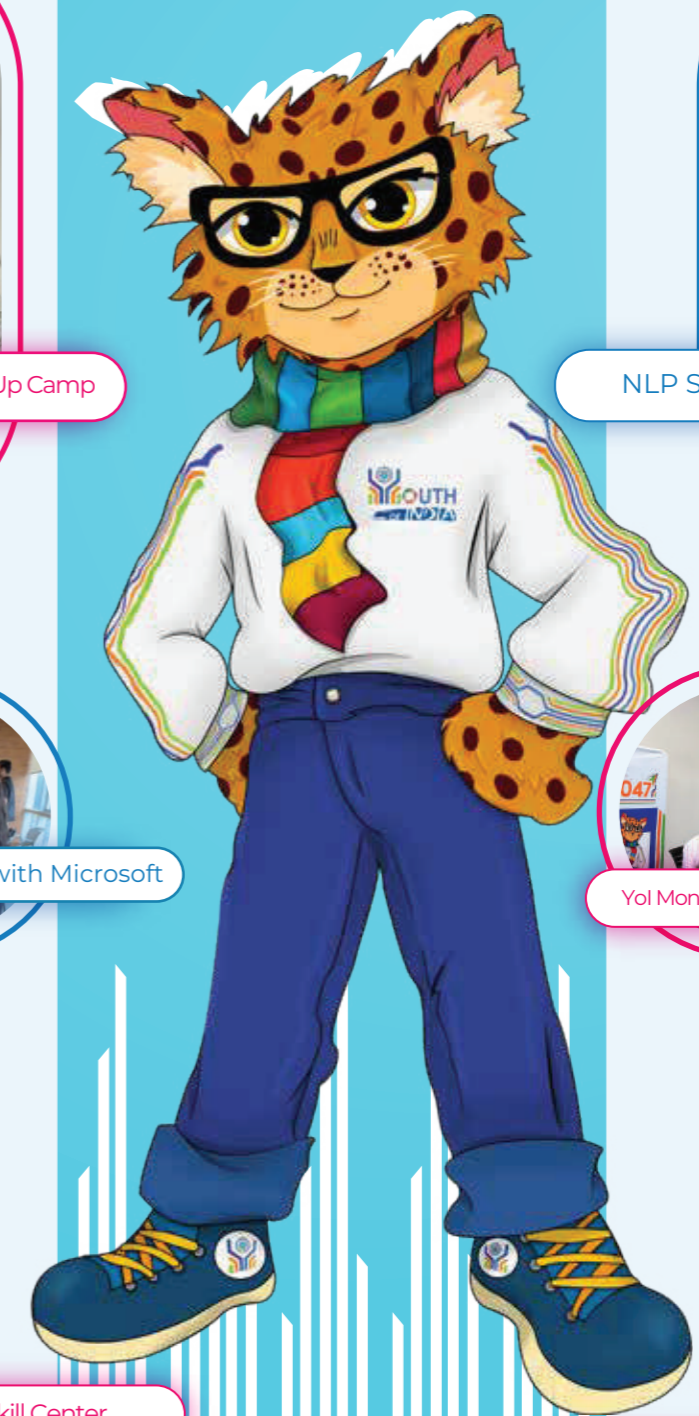
**REPORT**  
**VOLUME 3 JAN. 1, 2025**



Health Check-Up Camp



NLP Session



Celebrating with Microsoft



YoI Monthly Meet



YoI Skill Center



Distribution of Smart Tablets



youthofindiafoundation Youth2047 Youth of India Foundation



Dear Stakeholders,

As we reflect on the past quarter, I am filled with pride and gratitude for the impactful initiatives undertaken by the Youth of India Foundation. Our commitment to fostering sustainable growth and empowering our communities continues to drive our mission forward.

This quarter, we organized several significant events that resonate deeply with our vision for Green Technology, Sustainable future & Rural Development. One of our major project **Solar Blazer Project in Jangaon** which was also undertaken last financial year, we successfully implemented the phase 2 of the project this quarter covering more and more area under solar energy. In our efforts to promote renewable energy, fostering a culture of physical activity and teamwork among our youth and a better infrastructure to study in, we under the **Rural Development on Champawat, Uttarakhand Project** installed **solar street lights** in underserved areas of Uttarakhand, enhancing safety and accessibility while reducing our carbon footprint, distributed **sports kits and furniture** to local government schools in Champawat Uttarakhand.

As we move forward, our vision remains clear: to build a sustainable future that prioritizes environmental stewardship, community empowerment, and social equality. Together, we can create lasting change and inspire future generations to take action for a better world.

Thank you for your continued support and commitment to our cause.

Love & Hugs,  
**Sailesh Singhal**



**CA Muskan Agarwal**  
Youth of India Foundation

## Financial Overview :

The total receipts for the quarter amounted to **₹18,84,861**. The receipts were sourced from various streams, including CSR donations, interest income and general fundraising, which underscores the Foundation's ability to attract diversified financial support.

On the expenditure front, the Foundation's total application of funds was **₹4,05,47,049.86**. The Rural Development in Champawat, Uttarakhand and The Solar Blazer Project in Jangaon were the major projects undertaken by the Foundation. The expenditure was made from the CSR funds received in the second quarter.

## Key Initiatives :

During this quarter, the Youth of India Foundation undertook several key initiatives aimed at Green Technology, Sustainable future & Rural Development. One of the significant activities was the **Solar Blazer Project in Jangaon**. Additionally, the **Rural Development on Champawat, Uttarakhand Project** was conducted under which Solar Street Lights are fixed around the region to promote renewable energy and enhance public safety, Sports Kit are distributed and also furniture was donated in government schools. This project covering the aspects of Sustainable future, society upliftment, promotion of sports and better educational facilities is an example of holistic development under one project.

The Foundation also donated for the **Project Nanihal** to the Yogkshem Alliance Foundation, various other general donations cover cement bags donated for construction of house, furniture donated and various scholarships.

## Financial Position and Recommendations :

The Youth of India Foundation maintains a stable financial position, with prudent use of reserves supporting key projects. The trust's ability to attract diversified income streams and its commitment to using funds effectively are commendable. Moving forward, the Foundation will continue to enhance financial reporting transparency, ensuring detailed documentation of fund allocations and impacts. Regular reviews of reserve levels are recommended to maintain sufficient readiness for future needs and opportunities. Additionally, exploring new revenue opportunities will help diversify and stabilize our Foundation's income base. Finally, ongoing efforts to optimize expenditure without compromising the quality or reach of initiatives will further strengthen our Foundation's financial health and mission alignment.

## Balance Sheet as on 31<sup>st</sup> December, 2024

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Corpus &amp; General Fund</b>			<b>Fixed Assets</b> <i>Annexure-2</i>		198,108.15
Opening Balance	48,210,955.17				
Less: Deficit during the period	-38,662,188.86	9,548,766.31			
Closing Balance			<b>Investments</b> <i>Annexure-12</i>		3,693,058.00
<b>Current Liabilities</b>			<b>Current Assets</b>		
<b>Other Current Liabilities</b> <i>Annexure-11</i>		1,500,120.27	Cash & Cash Equivalents		
			- Cash at Bank <i>Annexure-13</i>	631,560.43	
			- Cash Balance	49,585.00	681,145.43
			Other Current Assets <i>Annexure-14</i>		6,476,575.00
		<b>11,048,886.58</b>			<b>11,048,886.58</b>

## Annexures to Balance Sheet

<b>Annexure-11 : Other Current Liabilities</b>	
Particulars	Amount (Rs.)
Gautam Traders	947,570.27
Mithilesh	20,000.00

Biswajit Saha	45,000.00
Dhajen Chandra Roy	50,500.00
Mahi Nursery	120,000.00
Mukesh Singhal	100,000.00
Shiv Builder Center	187,050.00
Uneako Green Earth Pvt Ltd	30,000.00
<b>Total</b>	<b>1,500,120.27</b>

### Annexure-13 : Cash at Bank

Particulars	Amount (Rs.)
HDFC - YoI Skill Center	50,000.00
HDFC - Delhi	256.00
SBI - Siliguri	581,304.43
<b>Total</b>	<b>631,560.43</b>

### Annexure-14 : Other Current Assets

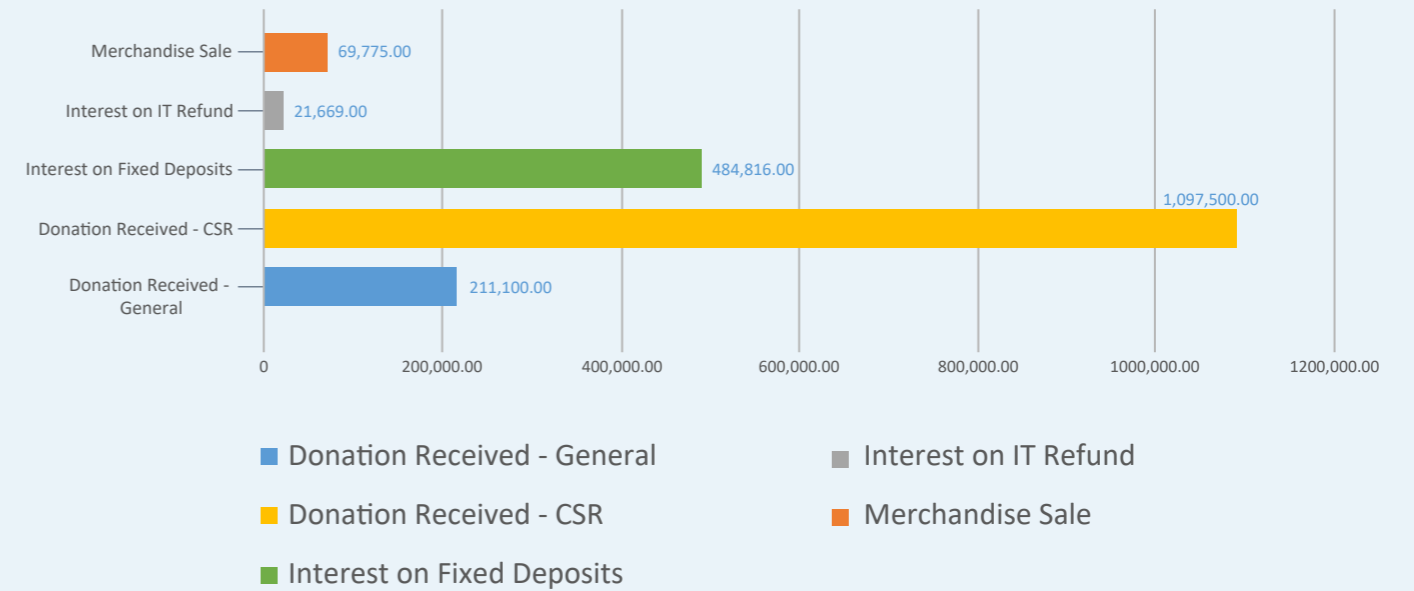
Particulars	Amount. (Rs.)
Nrapen Atul Sipani	15,000.00
Payal Saria (Mangal Event)	5,244.00
The Films And Theatre Society	10,300.00
Oil & Natural Gas Corporation	5,961,698.00
TDS Receivable	477,536.00
TDS Excess deducted	290.00
Accrued Interest on FD	6,507.00
<b>Total</b>	<b>6,476,575.00</b>

# Income & Expenditure Account

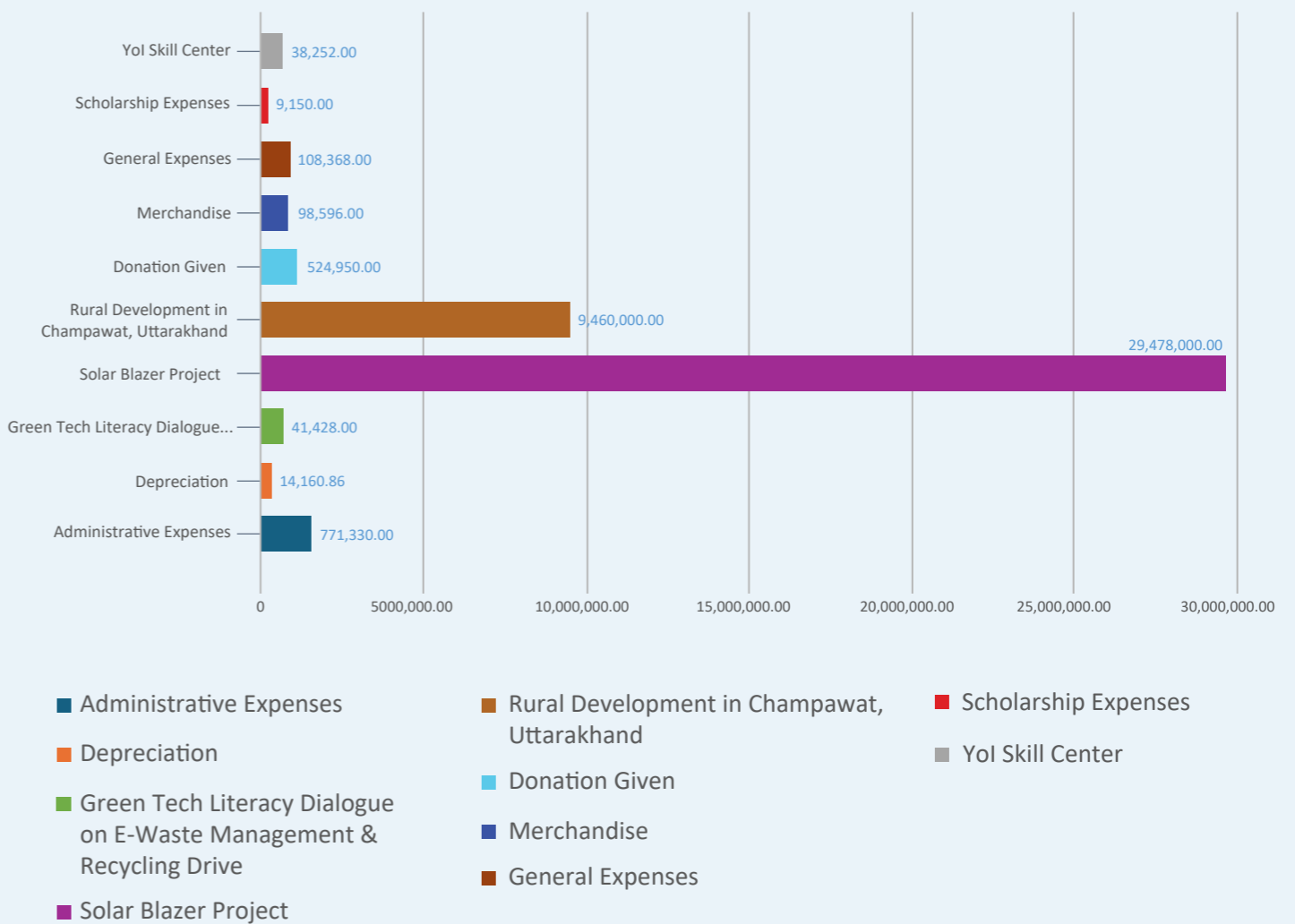
For the quarter ended 31<sup>st</sup> December, 2024

To	Expenditure	Amount	By	Income	Amount
To	Administrative Expenses <i>Annexure-1</i>	771,330.00	By	Donation Received - General	211,100.00
To	Depreciation <i>Annexure-2</i>	14,160.86	By	Donation Received - CSR	
To	CSR Expenses			- IDBI Bank	997,500.00
	- Green Tech Literacy Dialogue on E-Waste Management & Recycling Drive <i>Annexure-3</i>	41,428.00		- Skyes & Ray Equities (India) Limited	100,000.00
	- Solar Blazer Project <i>Annexure-4</i>	29,478,000.00	By	Interest on Fixed Deposits	484,816.00
	- Rural Development in Champawat, Uttarakhand <i>Annexure-5</i>	9,460,000.00	By	Interest on IT Refund	21,669.00
			By	Merchandise Sale	69,775.00
			By	Mssc. Receipts	1.00
			By	Excess of Expenditure over Income	38,662,188.86
To	Donation Given <i>Annexure-6</i>	524,950.00			
To	Event Expenses	96,888.00			
	- Plantation ( Food )	2,815.00			
To	Merchandise <i>Annexure-7</i>	98,596.00			
To	General Expenses <i>Annexure-8</i>	108,368.00			
To	Scholarship Expenses <i>Annexure-9</i>	9,150.00			
To	YoI Skill Center <i>Annexure-10</i>	38,252.00			
		<b>40,547,049.86</b>			<b>40,547,049.86</b>

## Income



## Expenditure



# Annexures to Income & Expenditure

Annexure-1 : Administrative Expenses	
Particulars	Amount. (Rs.)
Accounting Charges	12,000.00
Gmail Expenses	5,700.00
Jio Recharge	717.00
Rent	87,000.00
Salary Expenses	665,913.00
<b>Total</b>	<b>771,330.00</b>

Annexure-3 : Green Tech Literacy Dialogue on E-Waste Management	
Particulars	Amount (Rs.)
Fooding	8,595.00
Stay	3,083.00
Traveling	29,750.00
<b>Total</b>	<b>41,428.00</b>

Annexure-4 : Solar Blazer Project	
Particulars	Amount (Rs.)
Consultancy Charges	3,965,000.00
Project Development Expenses	25,500,000.00
Travelling	13,000.00
<b>Total</b>	<b>29,478,000.00</b>

Annexure-5 : Rural Development in Champawat, Uttarakhand	
Particulars	Amount (Rs.)
Furniture donated to Govt. School	96,000.00
Solar Street Lights	8,764,000.00
Sports Kit Distribution	600,000.00
<b>Total</b>	<b>9,460,000.00</b>

Annexure-6 : Donation Given	
Particulars	Amount (Rs.)
Ganesh Puja Donation	8,000.00
Cement Bags Donated for Construction of House	11,700.00
Furniture Donation	7,500.00
Yogkshem Alliance Foundation - Project Nanihal	497,750.00
<b>Total</b>	<b>524,950.00</b>

Annexure-7 : Merchandise	
Particulars	Amount (Rs.)
Postage & Courier	1,180.00
Stay	2,016.00
Printing & Designing	3,600.00
Travelling	14,800.00
Merchandise	77,000.00
<b>Total</b>	<b>98,596.00</b>

<b>Annexure-8 : General Expenses</b>	
<b>Particulars</b>	<b>Amount (Rs.)</b>
Food Expenses	5,632.00
Digital Subscription: Instagram	2,037.00
Miscellaneous Expenses	11,851.00
Petrol	18,070.00
Postage & Courier Expenses	440.00
Printing & Designing Expenses	8,200.00
Travelling Expenses	11,238.00
Professional Charges	50,900.00
<b>Total</b>	<b>108,368.00</b>

<b>Annexure-9 : Sudarshan Scholarship Expenses</b>	
<b>Particulars</b>	<b>Amount (Rs.)</b>
Anita Rani	6,000.00
Sattvika Academy	3,150.00
<b>Total</b>	<b>9,150.00</b>

<b>Annexure-10 : Yol Skill Center, New Chumta Tea Estate</b>	
<b>Particulars</b>	<b>Amount (Rs.)</b>
White Board	3,200.00
General Expenses	3,621.00
Football Tournament	930.00
Food	5,000.00
Sweeper	700.00
Teacher's Salary	23,791.00
Travelling	1,010.00
<b>Total</b>	<b>38,252.00</b>

## Annexure-2 : Fixed Assets

For the quarter ended 31<sup>st</sup> December, 2024

Sl NO.	Particulars	Rate	Opening Balance as on 01.10.2024	Additions ( More than 180 days)	Additions ( Less than 180 days)	Sale/Disposal	Depreciation	Closing Balance as on 31.12.2024
	<b>Computer &amp; Accessories</b>							
1	Hard Disk	40%	2,905.63				290.56	2,615.07
2	Keyboard	40%	1,616.76				161.68	1,455.08
3	Laptop	40%	14,256.00				1,425.60	12,830.40
4	Mouse	40%	428.33				42.83	385.50
5	HDMI Cable	40%	2,979.50				297.95	2,681.55
6	Gimble 3 Axis	40%	5,825.52				582.55	5,242.97
7	Speaker	40%	3,044.95				304.50	2,740.46
8	Television Set	40%	26,561.52				2,656.15	23,905.37
9	Webcam	40%	1,629.72				162.97	1,466.75
10	Biometric	40%	6,057.13				807.62	5,249.52
11	Camera	40%	21,658.00				2,887.73	18,770.27
12	SSD	40%		7,499.00			499.93	6,999.07
13	Drone	40%		1,650.00			110.00	1,540.00
			<b>86,963.07</b>	<b>9,149.00</b>			<b>10,230.08</b>	<b>85,881.99</b>

	<b>Furniture &amp; Fixtures</b>												
14	Clay Jali	10%	12,470.00							415.67			12,054.33
15	Glow Sign Board	10%	101,668.20							3,388.94			98,279.26
			<b>114,138.20</b>							<b>3,804.61</b>			<b>110,333.59</b>
	<b>Intangible Assets</b>												
16	Trade Mark	25%	2,018.74							126.17			1,892.57
			<b>2,018.74</b>							<b>126.17</b>			<b>1,892.57</b>
	<b>Total</b>		<b>203,120.01</b>						<b>9,149.00</b>	<b>14,160.86</b>			<b>198,108.15</b>

## Anexxure - 12: Fixed Deposits

For the quarter ended 31<sup>st</sup> December, 2024

Sl NO.	Particulars	Opening Balance as on 01.10.2024	Additions	Withdrawal	Interest	TDS	Closing Balance as on 31.12.2024
1	FD - 43361547827	90,000.00		90,000.00		-	-
2	F.D - 43238700162	31,983,590.43		32,468,406.43	484,816.00	-	-
3	FD - 43188989011	347,925.00				-	347,925.00
4	FD - 43655951021	-	470,000.00			-	470,000.00
5	FD - 43570056419	-	10,000.00	10,000.00	-	-	-
6	FD: 42748142444	432,686.00				-	432,686.00
7	FD - 43596918646	-	21,790,000.00	19,446,456.00			2,343,544.00
8	FD: 43123289797	98,903.00					98,903.00
	<b>Total</b>	<b>32,953,104.43</b>	<b>22,270,000.00</b>	<b>52,014,862.43</b>	<b>484,816.00</b>		<b>3,693,058.00</b>