



# QUATERLY FINANCIAL REPORT

Vol. 4, July 1, 2025



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SCAN TO DONATE



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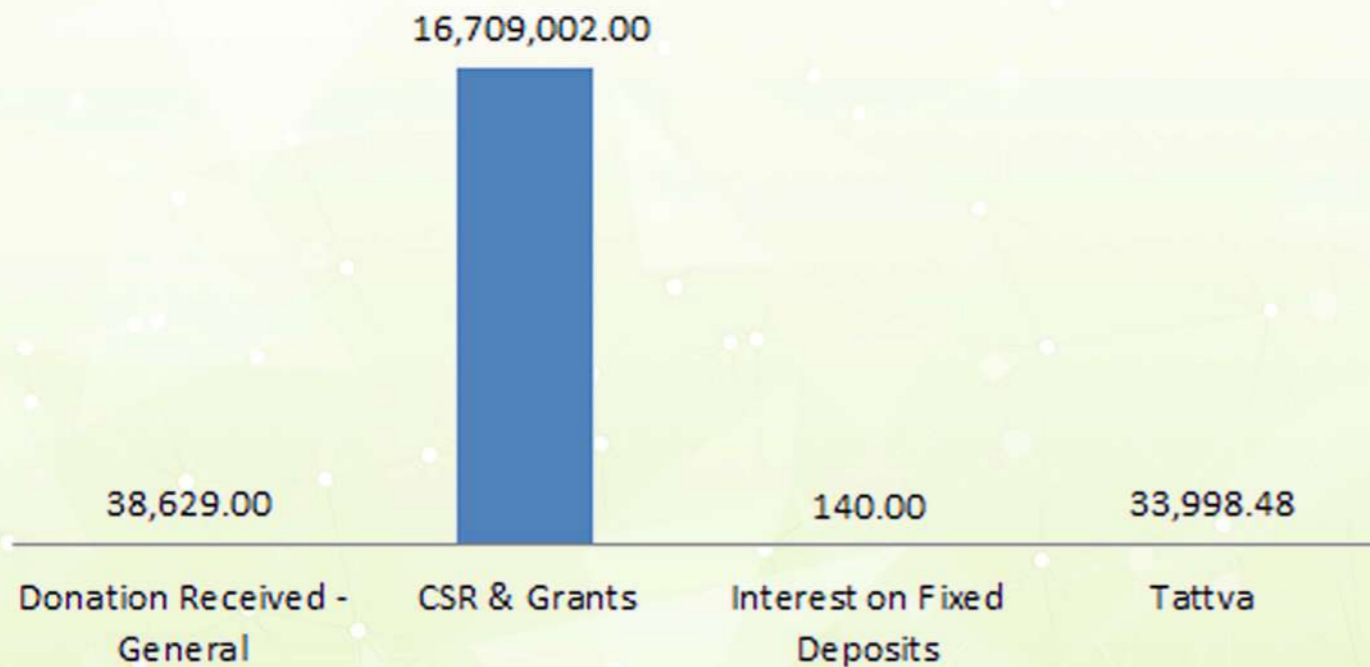
Youth2047 Youth of India Foundation

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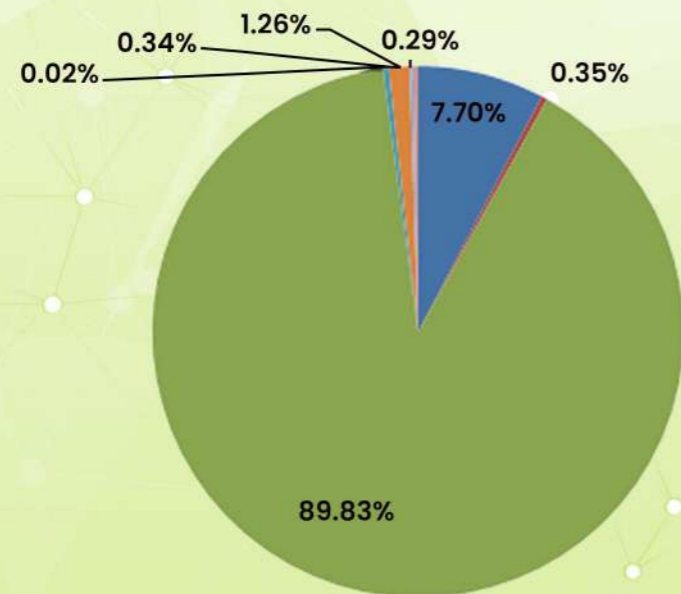
# Annexure to Balance Sheet

## Income



## Expenditure

- Administrative Expenses
- Depreciation
- CSR Expenses
- Youth Ki Baat
- Tattva (Merchandise)
- General Expenses
- Sushila Scholarship
- YoI Skill Center



## Annexure-10

### Sundry Creditors

Particulars	Amount (Rs.)
Laxmi Datta Enterprises Private Limited	44,678.00
Shiv Builder Center	187,050.00
Rudrayug	574,541.84
Uneako Green Earth Private Limited	117,040.00
VK Traders	349,272.00
TLCS India Private Limited	1,248,459.50
<b>Total</b>	<b>2,521,041.34</b>

## Annexure-12

### Cash at Bank

Particulars	Amount (Rs.)
HDFC - YoI Skill Center	50,000.00
HDFC - Delhi	842,752.00
HDFC - Siliguri	88,363.90
SBI - Siliguri	125,655.76
Razorpay	4,392.70
<b>Total</b>	<b>1,111,164.36</b>

## Annexure-13

### Sundry Debtors

Particulars	Amount (Rs.)
Central Coalfields Limited	558,462.67
CONCOR	1,873,593.00
M.D. Agribiotechnology Centre	985.72
GAIL	3,000,000.00
<b>Total</b>	<b>5,433,041.39</b>

## Annexure-14

### Other Current Assets

Particulars	Amount (Rs.)
Accrued interest on FD	22,274.00
Advance to Gangeshwari	403,000.00
Advance to Rajeev Ranjan	51,110.00
Advance to Aargee Infratech	900,000.00
GST Input	3,728.01
TCS Receivable	7,560.00
TDS Excess Payment	290.70
TDS Receivable	985,117.38
<b>Total</b>	<b>2,373,080.09</b>

# Annexure to Income & Expenditures

## Annexure-1

Administrative Expenses	
Particulars	Amount
Accounting Charges	12,000.00
Gmail Expenses	7,547.44
Jio Recharge	705.64
Rent	79,000.00
Cloud Space	8,500.00
Salary Expenses	650,162.00
<b>Total</b>	<b>757,915.08</b>

## Annexure-5

Tattva	
Particulars	Amount
Postage & Courier	1,130.00
Shipping Charges	120.00
Canva Subscription	4,000.00
Stamp	600.00
Domain	1,769.00
Merchandise Purchase	25,860.00
<b>Total</b>	<b>33,479.00</b>

## Annexure-6

General Expenses	
Particulars	Amount
Bank Charges	11.80
Food Expenses	5,119.08
Digital Subscription:Instagram	639.00
Miscellaneous Expenses	28,300.20
Petrol	23,262.26
Postage & Courier Expenses	2,309.00
Printing & Designing Expenses	1,949.00
Travelling Expenses	57,694.03
Interest on TDS	2,695.00
Wifi	1,885.64
<b>Total</b>	<b>123,865.01</b>

## Annexure-7

Sushila Scholarship Expenses	
Particulars	Amount
Anita Rani	6,000.00
Debjyoti Dey	9,000.00
Himalayan English School	2,000.00
Sattvika Academy	4,400.00
<b>Total</b>	<b>21,400.00</b>

## Annexure-8

Yoi Skill Center	
Particulars	Amount
General Expenses	2,300.00
Salary	15,770.00
Stationery	1,750.00
Sports Day Event	8,510.00
Wifi	235.60
<b>Total</b>	<b>28,565.60</b>

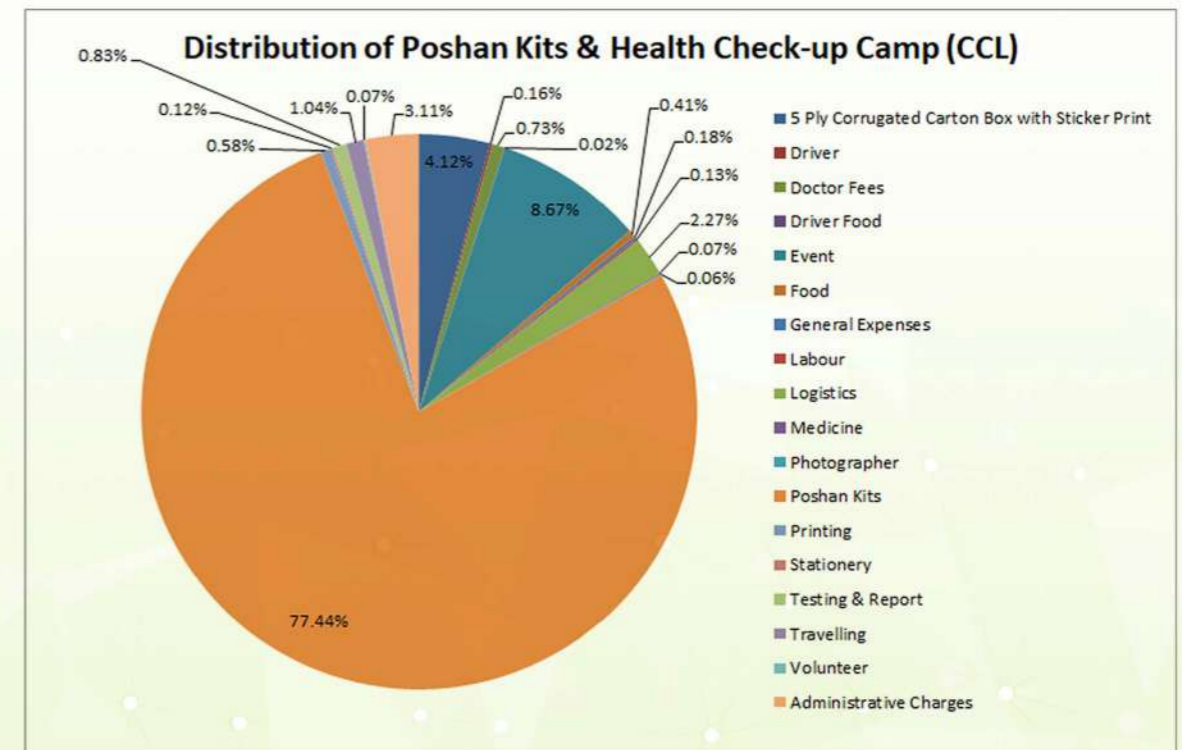
## Annexure-2

Fixed Assets								
SI NO.	Particulars	Rate	Opening Balance as on 01.04.2025	Additions (More than 180 days)	Additions (Less than 180 days)	Sale/ Disposal	Depreciation	Closing Balance as on 30.06.2025
	<b>Computer &amp; Accessories</b>							
1	Hard Disk	40%	41,920.32				4,192.03	37,728.29
2	CCTV	40%	2,548.80				254.88	2,293.92
3	Desktop	40%	96,480.00				9,648.00	86,832.00
4	Electronic Equipment	40%	8,208.24				820.82	7,387.42
5	UPS	40%	5,040.00				504.00	4,536.00
6	Keyboard	40%	1,587.60				158.76	1,428.84
7	Laptop	40%	10,560.00				1,056.00	9,504.00
8	Mouse	40%	527.28				52.73	474.55
9	Extension Cord	40%	597.60				59.76	537.84
10	Gimble 3 Axis	40%	4,315.20				431.52	3,883.68
11	Speaker	40%	2,255.52				225.55	2,029.97
12	Television Set	40%	19,675.20				1,967.52	17,707.68
13	Tripod	40%	988.20				98.82	889.38
14	Umbrella Lighting Kit	40%	2,010.00				201.00	1,809.00
15	Webcam	40%	1,207.20				120.72	1,086.48
16	Biometric	40%	4,193.40				419.34	3,774.06
17	Camera	40%	14,994.00				1,499.40	13,494.60
18	Printer	40%	9,360.00				936.00	8,424.00
19	SSD	40%	6,197.60				619.76	5,577.84
20	Drone	40%	1,320.00				132.00	1,188.00
21	MS Office 2019 Home & Business MAC	40%		4,900.00			490.00	4,410.00
			233,986.16	4,900.00			23,888.62	214,997.54
	<b>Furniture &amp; Fixtures</b>							
22	Buddha Diffuser	10%	359.10				8.98	350.12
23	Clay Jali	10%	11,610.00				290.25	11,319.75
24	Fire Extinguisher	10%	2,912.40				72.81	2,839.59
25	Furniture	10%	269,040.00	6,006.00			6,876.15	268,169.85
26	Glow Sign Board	10%	94,656.60				2,366.42	92,290.19
27	Lights & Fittings	10%	18,900.00				472.50	18,427.50
28	Notice Board	10%	2,880.00				72.00	2,808.00
29	Stand	10%	1,234.05				30.85	1,203.20
30	Yoi Mudra	10%	14,250.00				356.25	13,893.75
			415,842.15	6,006.00			10,546.20	411,301.95
	<b>Intangible Assets</b>							
31	Trade Mark	25%	1,722.65				107.67	1,614.99
			1,722.65				107.67	1,614.99
<b>Total</b>			<b>651,550.96</b>	<b>10,906.00</b>			<b>34,542.49</b>	<b>627,914.48</b>

# Annexure-3

## Distribution of Poshan Kits & Health Check-up Camp (GAIL)

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Garden Seeds Kit	179,979.00	Donation Received	2,000,000.00
Printing	7,560.00	Donation Receivable	3,000,000.00
Amount to be utilised	4,812,461.00	(GAIL India Limited)	
	<b>5,000,000.00</b>		<b>5,000,000.00</b>



# Annexure-4

## Distribution of Poshan Kits & Health Check-up Camp (CCL)

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
5 Ply Corrugated Carton Box with Sticker Print	368,006.48	Donation Received	8,376,946.33
Driver	14,000.00	Donation Receivable	558,462.67
Doctor Fees	65,000.00		
Driver Food	1,920.00		
Event	774,784.84		
Food	36,912.38		
General Expenses	15,912.00		
Labour	11,910.00		
Logistics	202,396.00		
Medicine	6,590.00		
Photographer	5,000.00		
Poshan Kits	6,919,578.80		
Printing	51,429.00		
Stationery	10,520.00		
Testing & Report	74,340.00		
Travelling	92,650.50		
Volunteer	6,500.00		
Administrative Charges	277,959.00		
	<b>8,935,409.00</b>		<b>8,935,409.00</b>

# Annexure-9

## For the quarter ended 30th June, 2025

SI NO.	Name of the Donor	Amount
1	Ajay Saharan	8,000.00
2	Engame Private Limited	5,100.00
3	Microsoft	25,529.00
<b>Total</b>		<b>38,629.00</b>

# Annexure-11

## For the quarter ended 30th June, 2025

Particulars	Opening Balance as on 01.04.2025	Additions	Withdrawal	Interest Accrued in Previous Years	Interest	TDS	Closing Balance as on 30.06.2025
FD: 43123289797	99,000.00						99,000.00
FD - 43188989011	347,999.00		201,468.00				146,531.00
FD - 43596918646	496,000.00		503,277.00	7,277.00			
FD : 44095272331		860,000.00	860,000.00				
FD - 44029433173		5,570,000.00	5,080,732.00				489,268.00
FD - 44076573590		760,000.00	760,140.00		140.00		580,000.00
FD - 44114867207		610,000.00	610,000.00				1,550,000.00
FD - 44199172088		580,000.00					
FD - 44219356645		1,550,000.00					
<b>Total</b>	<b>942,999.00</b>	<b>9,930,000.00</b>	<b>8,015,617.00</b>	<b>7,277.00</b>	<b>140.00</b>		<b>2,864,799.00</b>