

YOUTH HOSTELS ASSOCIATION OF INDIA
(A Society registered under the Societies Registration Act, 1860)

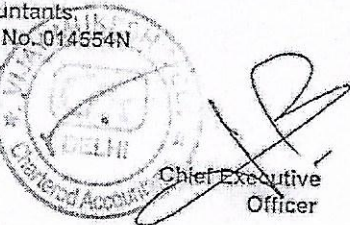
Consolidated Balance Sheet as at March 31, 2022

	Sch	(Amount In Rupees)	
		As at 31.03.2022	As at 31.03.2021
<u>FUNDS AND LIABILITIES</u>			
Capital Fund	A	222,580	538,936
Reserve Funds	B	278,149,418	265,773,148
Other Liabilities	C	61,676,097	66,559,311
		<u>340,048,095</u>	<u>332,871,395</u>
<u>ASSETS</u>			
Fixed Assets	D		
Tangible Assets		183,708,933	176,359,841
Inventories	E	367,792	408,899
Cash and Bank Balances	F	143,462,263	139,819,694
Loans and Advances	G	13,160,459	17,027,866
Difference in Opening Balances (pending reconciliation)		(651,352)	(744,905)
		<u>340,048,095</u>	<u>332,871,395</u>
Significant accounting policies and notes on accounts	O		

As per our report of even date attached

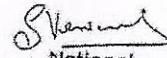
For Vijay Mukesh & Co
Chartered Accountants
ICAI Firm Regn. No. 014554N

Sunil Jain
Partner
M. No. 094673



Chief Executive
Officer


National
Treasurer


National
Chairman

Place: New Delhi
Date: 30/7/22
UDIN: 22094671AXM0NL7028

YOUTH HOSTELS ASSOCIATION OF INDIA

[A Society registered under the Societies Registration Act, 1860]

Consolidated Income and Expenditure Account for the year ended March 31, 2022

(Amount in Rupees)

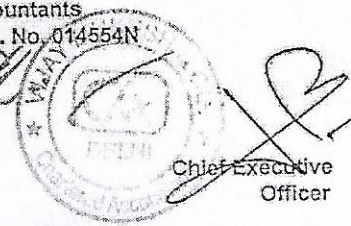
	Sch	Year Ended 31.03.2022	Year Ended 31.03.2021
INCOME			
Membership Collection	H	9,574,332	6,307,435
Programme Income	I	90,271,784	18,837,853
Hostel Receipt	J	4,877,246	1,933,298
Other Income	K	8,363,968	6,286,357
Donations & Grants		176,274	138,860
TOTAL INCOME		113,263,604	33,503,803
EXPENDITURE			
Consumption of Saleable Articles	L	48,084	45,073
Programme Expenses	M	62,146,256	15,475,830
Administrative Expenses	N	36,702,933	32,043,658
Donation to others		26,250	310,651
Grants-in-aid to States/units		833,043	403,104
Depreciation		15,751,383	11,663,178
TOTAL EXPENDITURE		115,507,949	59,941,494
Excess of Income over Expenditure -		(2,244,345)	(26,437,691)
Less: Transfer to Capital Reserve Fund		(790,437)	(412,605)
Less: Transfer to Journal Reserve Fund		(790,437)	(412,605)
Less : Transfer to TPS Chwala Justice Fund		(104,725)	(115,887)
Less : Transfer to Sidharth Fund		(31,353)	(32,917)
Surplus transferred to Balance Sheet		(3,961,297)	(27,411,705)

Significant accounting policies and notes on accounts

As per our report of even date attached

For Vijay Mukesh & Co
Chartered Accountants
ICAI Firm Regn. No. 014554N

Sunil Jain
Partner
M. No. 094673



Chief Executive
Officer

(Signature)
National
Treasurer

(Signature)
National
Chairman

Place: New Delhi

Date: 30/9/22

UDIN: 22094673 AXMONL7038