

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

Consolidated Balance Sheet as at March 31, 2019

		(Amount in Rupees)	
		<u>As at</u>	<u>As at</u>
		31.03.2019	31.03.2018
<u>FUNDS AND LIABILITIES</u>			
Capital Fund	A	539,962	6,271,724
Reserve Funds	B	264,096,431	227,746,049
Other Liabilities	C	72,615,216	56,460,541
		337,251,609	290,478,314
<u>ASSETS</u>			
Fixed Assets	D		
Tangible Assets		161,753,601	137,961,830
Inventories	E	383,742	547,546
Cash and Bank Balances	F	127,351,317	114,106,009
Loans and Advances	G	45,279,105	36,404,634
Difference in Opening Balances (pending reconciliation)		2,483,844	1,458,295
		337,251,609	290,478,314
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: 07/10/2019
UDIN: 19094673AAAAPP3384

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

Consolidated Income and Expenditure Account for the year ended March 31, 2019

(Amount in Rupees)

	Sch	Year Ended 31.03.2019	Year Ended 31.03.2018
INCOME			
Membership Collection	H	13,668,041	15,343,285
Programme Income	I	135,813,264	140,204,519
Other Income	J	20,169,155	15,387,393
(Less):Interest paid on deposits of States		(89,191)	-
Donations & Grants		130,696	332,600
TOTAL INCOME		169,691,965	171,267,797
EXPENDITURE			
Programme Expense	K	90,853,926	100,194,522
Administrative Expenses	L	47,358,823	42,504,057
Donation to others		484,011	6,000
Grants-in-aid to States/units		114,501	200,460
Depreciation		12,078,572	8,958,062
TOTAL EXPENDITURE		150,889,833	151,863,100
Excess of Income over Expenditure		18,802,132	19,404,697
Less: Transfer to Capital Reserve Fund		(964,043)	(1,030,380)
Less: Transfer to Journal Reserve Fund		(964,043)	(1,030,380)
Surplus transferred to Balance Sheet		16,874,046	17,343,937
Significant accounting policies and notes on accounts	M		

As per our report of even date attached

For Vijay Mukesh & Co
Chartered Accountants
ICAI Firm Regn. No. 014554N
Sunit Jain
Partner
M. No. 094673



Chief Executive
Officer

National
Treasurer

National
Chairman

Place: New Delhi
Date: 07/10/2019
UDIN: 19094673AAAAPP3384