

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

Consolidated Balance Sheet as at March 31, 2021


		(Amount In Rupees)	
	Sch	<u>As at</u> <u>31.03.2021</u>	<u>As at</u> <u>31.03.2020</u>
<u>FUNDS AND LIABILITIES</u>			
Capital Fund	A	538,936	538,936
Reserve Funds	B	265,773,149	281,462,986
Other Liabilities	C	66,559,310	51,205,800
		<u>332,871,395</u>	<u>333,207,722</u>
<u>ASSETS</u>			
Fixed Assets	D		
Tangible Assets		176,359,842	173,512,282
Inventories	E	408,899	408,336
Cash and Bank Balances	F	139,819,694	135,718,756
Loans and Advances	G	17,027,865	22,544,565
Difference in Opening Balances (pending reconciliation)		(744,905)	1,023,783
		<u>332,871,395</u>	<u>333,207,722</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



**Chief Executive
Officer**



**National
Treasurer**



**National
Chairman**

M. No. 094673

Place: New Delhi

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, 2021

(Amount In Rupees)

	Sch	Year Ended 31.03.2021	Year Ended 31.03.2020
INCOME			
Membership Collection	H	6,307,435	13,525,330
Programme Income	I	18,837,853	120,349,525
Hostel Receipt	J	1,933,298	7,734,746
Other Income	K	6,286,356	8,179,032
Donations & Grants		138,860	75,759
TOTAL INCOME		33,503,803	149,864,392
EXPENDITURE			
Consumption of Saleable Articles	L	45,073	472,938
Programme Expenses	M	15,475,830	82,023,433
Administrative Expenses	N	32,043,657	46,892,039
Donation to others		310,651	66,254
Grants-in-aid to States/units		403,104	720,047
Depreciation		11,663,178	12,511,243
TOTAL EXPENDITURE		59,941,493	142,685,954
Excess of Income over Expenditure		(26,437,690)	7,178,438
Less: Transfer to Capital Reserve Fund		(412,605)	(780,576)
Less: Transfer to Journal Reserve Fund		(412,605)	(780,576)
Less : Transfer to TPS Chwala Justice Fund		(115,887)	(111,846)
Less : Transfer to Sidharth Fund		(32,917)	(69,083)
Surplus transferred to Balance Sheet		(27,411,704)	5,436,357

Significant accounting policies and notes on accounts o

As per our report of even date attached

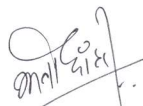
For Vijay Mukesh & Co
Chartered Accountants
ICAI Firm Regn. No. 014554N



Sunil Jain
Partner
M. No. 094673



Chief Executive
Officer



National
Treasurer



National
Chairman

Place: New Delhi