STAR YOUTH ASSOCIATION

AUDITED FINANCIAL STATEMENTS 2023 – 2024

STAR YOUTH ASSOCIATION (SYA)
 # 17-178-17/1, Beside Telephone Exchange,
VELUGODU – 518 533, Nandyal District,
Andhra Pradesh State, India.

CA. K.V. KRISHNAIAH & Co.,
Chartered Accountant
 # 40/446, Station Road,
KURNOOL Andhra Pradesh.

Acknowledgement Number:496965981250924 **Date of filing : 25-Sep-2024**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2024-25

PAN	AADTS8639J		
Name	STAR YOUTH ASSOCIATION		
Address	H No 17-178-17/1, Beside Telephone Exchange , Velgode, KURNOOL DISTRICT , KURNOOL , 02-Andhra Pradesh, 91-INDIA, 518533		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	496965981250924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,31,708
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,31,710
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

सत्यमेव जयते
INCOME TAX DEPARTMENT

This return has been digitally signed by S C HASSAIN in the capacity of Chief Executive Officer having PAN ABGPH8584B from IP address 103.189.90.220 on 25-Sep-2024 12:54:01 DSC Sl.No & Issuer 5313410 & 24746716CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated Barcode/QR Code

AADTS8639J074969659812509 2447c406a9181f7ca41d280087e5506164f45ee454

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2024-2025

Name : STAR YOUTH ASSOCIATION

Address : H No 17-178-17/1
Beside Telephone Exchange
Velgode, KURNOOL DISTRICT - 518 533

Previous Year : 2023-2024
PAN : AADTS 8639 J

Date of Formation : 10-Nov-1980
Status : Trust

Tax under Old Regime

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	*1*			0
■ **Total Income**				0
Tax on total income				0
TDS / TCS	*2*			1,31,708
■ **Refund Due**				1,31,710

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AB?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	No		
Aggregate income referred to in sections 10, 11 & 12			55,21,449
- 11(1): Applied in India during the PY		55,21,449	
- Revenue expenses	55,21,449		
- 11(1): Accumulation to the extent of 15%		0	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			55,21,449
Income after application			0
Taxable income			0

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Atal Bhujal Yojana Spmu Karnataka, TAN- BLRA34792C	13,574	13,574	6,78,340
Canara Bank, TAN- BLRC19654F	0		
Director Ground Water Department Government Of Andhra Pradesh, TAN- HYDD06709D	420	420	21,010
Executive Engineer Rws & S Division Bhawanipatna Kalahandi, TAN- BBNE00271F	1,12,365	1,12,365	11,23,650
State Bank Of India, TAN- MUMS86159D	2,742	2,742	27,403
State Bank Of India, TAN- MUMS86160E	2,607	2,607	26,066
Total	1,31,708	1,31,708	18,76,469

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

Bank A/cs

Bank Accounts in India

Bank Name and Account No.	IFS Code	Type of Account
STATE BANK OF INDIA - 31940498992	SBIN0014379	Current

For STAR YOUTH ASSOCIATION

Date : 25-Sep-2024

Place : KURNOOL DISTRICT

Authorised Signatory

PRESIDENT
Star Youth Association (SY
VELUGODU-518533.

K.V. KRISHNAIAH, B.Com, F.C.A. Chartered Accountant
KURNOOL
M.No: 200/25725

FORM NO. 10BB

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the Balance Sheet of STAR YOUTH ASSOCIATION (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution) as at 31st March 2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above-named fund, or trust, or institution or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particular given in the Annexure are true and correct subject to following observations or qualifications, if any

NIL

In our opinion and to the best of our information and according to information given to us , the said accounts give a true and fair view -

(i) In the case of the Balance Sheet, of the state of affairs of the above-named trust as on at 31st March 2024 and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31-Mar-2024.

subject to the following observations/qualifications.

NIL

The prescribed particulars are annexed hereto.

For K V KRISHNAIAH & CO

K V KRISHNAIAH

Proprietor, M. No. 025725

Firm reg No. 0027643S

40/446, R S ROAD

K.V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

Place: **KURNOOL**

Date: **16-Sep-2024**

UDIN: 24025725BJZXGD4651

ANNEXURE
Statement of particulars

1.	PAN of the auditee	AADTS 8639 J
2.	Name of the auditee	STAR YOUTH ASSOCIATION
3.	Assessment Year	2024-2025
4.	Previous Year	01-Apr-2023 To 31-Mar-2024
5.	Registered Address of the auditee	H No 17-178-17/1, Beside Telephone Exchange, Velgode, KURNOOL DISTRICT, 518 533, KURNOOL, Andhra pradesh
6.	Other addresses, if applicable	
7.	Type of the auditee	Trust ☐ Society ☑ Company ☐ Others ☐
8.	Whether the auditee is established under an instrument?	Yes ☑ No ☐

9. a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
S C HASSAIN	Founder	0	ABGPH 8584 B	PAN	Velgode, Velgode, Velgode S.O, KURNOOL , Andhra Pradesh, 518533, India	No	

(b) In case any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl. no	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in serial number no9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, Specify the change

10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
	(ii)	If yes in 10 (i) , date of commencement of activities	
	(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	
11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	Yes
	(ii)	If Yes in (i) above, whether books of account maintained are maintained at registered office?	Yes

K. V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No. 209255 Chartered Accountants

(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained		
	(a)	Address of such place where the books are maintained	
	(b)	Date of decision by management to keep account at such place	
	(c)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	
		Date of intimation to Assessing Officer	
12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >		No
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year		0
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD		54,64,647
15.	Total voluntary contributions received by the auditee during the previous year [13+14)]		54,64,647
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15		NIL
17.	Voluntary Contribution forming part of corpus (which are included in 15)		NIL
18.	Anonymous donations taxable @30% under section 115BBC		NIL
19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained		NIL
20.	Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]		54,64,647
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15		56,802
22.	Income required to be applied in India by the auditee during the previous year [20+21]		55,21,449
23.	Application of income (excluding application not eligible and reported under serial number 27)		
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	55,21,449
	(ii)	Amount which was not actually paid during the previous year [if included in (i)]	NIL
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	NIL
	(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	55,21,449
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	NIL
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	NIL
	Amount to be disallowed from application		
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	NIL
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards corpus	NIL
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL
	(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
	(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
	(xiv)	Applied for any purpose beyond the objects of the trust or institution	NIL
	(xv)	Any other disallowance	NIL



	(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)}]	55,21,449
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	NIL
	(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	NIL
	(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	NIL
24.	Taxable income 22- [23(xvi) to 23(xix)]		NIL
25.	Income taxable under section 115BBI		NIL
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		NIL
27.	Application of income out of the following sources during the previous year		12,81,119
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	NIL
	(C)	Income of earlier previous years up to 15% accumulated or set apart	12,81,119
	(D)	Corpus	NIL
	(E)	Borrowed fund	NIL
	(F)	Any other:	NIL

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
Trustee / Manager	S C HASSAIN	ABGPH8584B		Velgode, Velgode, Velgode S.O, KURNOOL, Andhra Pradesh, 518533, India	0

29. Details of income/property referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No	
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives	No	



	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.	No	
31.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
32.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or Aadhaar, if available	Address

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with subsection (3A) of section 40A

S.No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address

C.A. K.V. KRISHNAIAH B.Com, F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (5)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (7) and (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			NIL	NIL	NIL	NIL	NIL	NIL	NIL

C.A. K.V. KRISHNAIAH, B.Com, F.C.A
Chartered Accountant
KURNOOL
M.No: 200/25725

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
	NIL	NIL	



K.V. KRISHNAIAH & Co.,
Chartered Accountant
40/446, Station Road, KURNOOL.

Phone :
Cell : 98491 29534
Email : kvk_katta@yahoo.co.in

AUDITOR'S REPORT

We have audited the attached Balance Sheet of M/s STAR YOUTH ASSOCIATION, VELUGODU , as at March 31st 2024 and the Income and Expenditure account for the year ended on that date annexed thereof. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;

In our opinion, proper books of accounts have been kept by the Head office and the branches of the Society visited by us so far, appears from our examination of the books maintained by the Society.

In our opinion, and to the best of our knowledge, and according to the information given to us, the said Accounts read along with the notes and Accounting Policies forming part of the Accounts, give a True & Fair view;

a) In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2024 and

b) In the case of Income and Expenditure Account of the Excess of the Expenditure over Income of the Society for the year ended on the date.

For K.V.KRISHNAIAH & Co.,
Chartered Accountants

K.V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

(K.V. Krishnaiah)
UDIN No. 24025725BJZXGD4651.

Place: Kurnool

Date: 25-09-2024

SCHEDULE - :

1. SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

1) NOTES ON BUSINESS ACTIVITIES:

a) The society is engaged in implementing various Governments and non Governmental programmes popularly known as Strategic Pilot on Adaptation to Climate Change (SPACC) and Dalit Empowerment Programme, Study on Evaluation of Untouchability and social discrimination: current status and future trends, Tailoring and Embroidery Centre for Women of Velugodu, Destitute Home for Orphan Girls in Velugodu, Achievement of the purposes of the APFAMGS / SPACC Project, National Drinking Water Security Pilot Project in Gorantla Mandal of Anantapur District, Ground Water Governance through Panchayat Raj Institutions in Andhra Pradesh and Promoting Sustainable Agriculture through conservation and regeneration of native seeds for the food security of the marginalized communities.

The Society has been registered u/s 12AA of Income Tax Act, 1961. AADTS8639JE19875

1. SIGNIFICANT ACCOUNTING POLICIES :

a) Basis of preparation of financial statements:

The financial statements have been prepared under historical cost conventions and on accrual system, assuming the principle of going concern and applying all the applicable Accounting Standards.

b) Grants and Donations:

Grants received during the year have been categorized as Capital grant or Revenue grant and accordingly, if it is a Capital grant, it is capitalized and if it is a Revenue grant, it is taken to Income and Expenditure Account.

c) Fixed Assets:

All fixed assets have been valued at cost inclusive of direct and incidental expenses related to acquisition.

i) Depreciation is provided as per the rates prescribed under the Income Tax Act 1961 on the assets under Written down Value Method at the rates prescribed under the Income Tax Act, 1961.

K.V.KRISHNAIAH,B.Com,F.C.A * Chartered Accountant * KURNOOL M.No: 200/25725

d) **Foreign Currency Transactions:**

Rs 6,02,063 received as a grant from Support for Educational and Economic Development, USA during the financial year ended March 31st, 2024.

2) **NOTES TO ACCOUNTS**

CONTINGENT LIABILITIES:

1) **Claims against the Society but not acknowledged as debts**

– NIL -

2) A) **Books and Records:**

All books of Accounts as required under the Act are maintained under Tally accounting package.

All statutory records, as required under the Act are maintained in manual form.

b) **Capital Fund**:

Capital Fund consists of the member's contribution and the Reserves & Surplus and the Capital grants, and the excess of income over expenditure if any received during the year.

c) **Significant Changes after the Balance Sheet date:**

The Management of the Society has decided not to collect any savings from Clients, as the Management thought that they have comfortably achieved imparting the habit of savings among the poor women.

3) According to the explanations given to us and the records of the Society examined by us, no personal expenses have been charged to the revenue account other than those payable under the contractual obligations or in accordance with generally accepted business practices.

For K.V.KRISHNAIAH & Co.,
Chartered Accountants

(K.V. Krishnaiah)
M. No.: 025725

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

Place: Kurnool

Date: 25-09-2024

UDIN No. 24025725BJZXGD4651

STAR YOUTH ASSOCIATION (SYA)

17-178-17/1, Beside Telephone Exchange, VELUGODU - 518 533, Nandyal District, A.P

RECEIPTS & PAYMENTS A/C FOR THE PERIOD 01-04-2023 TO 31-03-2024

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Project: General Transaction A/C					
To.		**233,480.57**	**By.**		
			Bank Charges	2,384.28	**233,480.57**
Opening Balance			Communication/Telephone/Fax Expenses	11,244.00	
Cash in Hand	136.00		Electricity Charges	49,028.00	
Cash at Bank	34,954.57		Office Maintenance	8,151.00	
Interest on FD	7,890.00		Postage & Courier Expenses	470.00	
Loans & Advances from Outsiders	190,500.00		Repairs & Maintainance	23,400.00	
			Stationery & Printing Expenses	18,150.00	
			CSR Consultant Fee	40,000.00	
			Watchmen Salary	72,000.00	
			TDS Paid to SBI	5,349.00	
			Closing Balance		
			Cash at Bank	2,721.29	
			Cash in Hand	583.00	
Project: "Financial Aid to Widows to send their children to schools"					
Funded by: Support for Educational and Economic Development (SEED), USA					
To.		**695,759.80**	**By.**		**695,759.80**
Opening Balance			Financial Aid to Widows	500,000.00	
Cash at Bank	92,924.80		Bank Charges	3,445.80	
Cash in Hand			Administration Expenses	20,000.00	
Grant Received from SEED, USA	602,063.00				
Bank Interest	772.00				
			Closing Balance		
			Cash at Bank	172,314.00	
			Cash in Hand	-	

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Star Youth Association (SYA) ★VELUGODU★

K.V. KRISHNAIAH, B.Com, F.C.A. ★ Chartered Accountant ★ KURNOOL M.No: 200/25725

Project: "Destitute Home for Orphan Girls, VELUGODU"					
Funded by:Star Youth Association (SYA) Local Donations & Contributions					
To		**44,938.49**	**By.**		**44,938.49**
Opening Balance			Bank Charges	463.00	
Cash at Bank	22,825.49		Electricity Charges & Repairs	10,635.00	
Cash in Hand	243.00		Food Charges	20,129.00	
Donations & Contributions	21,728.00		Honorarium to Full Time Watchmen	8,852.00	
Bank Interest	142.00		Honorarium to Helper/Aaya	3,500.00	
			Closing Balance		
			Cash at Bank	1,359.49	
			Cash in Hand		
Project: "Observation of National & International Days"					
Funded by:Andhra Pradesh Voluntary Health Association (APVHA), Vijayawada					
To		**10,900.00**	**By.**		**10,900.00**
Opening Balance			World No Tobacco Day	2,300.00	
Cash in Hand	-		World Environment Day	2,050.00	
Cash at Bank	-		World Food Safety Day	2,150.00	
Grant Received from APVHA	7,500.00		International Yoga Day	2,750.00	
Contribution from SYA	3,400.00		International Day Against Drug Abuse Illicit Traficking	1,650.00	
			Closing Balance		
			Cash at Bank	-	
			Cash in Hand		
Project: ""Nai Roshni" The Scheme of Leadership Development of Minority Women""					
Funded by: Government of India, Ministry of Minority Affairs-New Delhi					
To		**375.00**	**By.**		**375.00**
Opening Balance			Printing Expenses	375.00	
Cash at Bank	-		**Closing Balance**		
Cash in Hand	375.00		Cash at Bank	-	
			Cash in Hand	-	

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Star Youth Association (SYA) VELUGODU

C.A. K.V. KRISHNAIAH, B.com, F.C.A * Chartered Accountant * KURNOOL M.No: 200/25725

Project: Andhra Pradesh Integrated Irrigation and Agircultural Transformation Project (APIIATP)					
Funded by: Government of Andhra Pradesh, Water Resource Department, Vijayawada.					
To.		**1,940,830.00**	**By.**		**1,940,830.00**
Opening Balance			**Remuneration of Key Experts**		
Cash at Bank	2,422.00		K-1 Community Management Specialist	124,161.00	
Cash in Hand	1,266.00		K-2 Community Organizer (Co.ID)	93,226.00	
Loans & Advances from Outsiders	333,000.00		**Travel Expenses**		
Advance from RWS&S ODISHA Project	273,000.00		K-1 Community Management Specialist	43,268.00	
Grant received from The District Project Director, APIIATP Kurnool District	64,064.00		K-2 Community Organizer (Co.ID)	31,080.00	
Grant received from The State Ground Water Officer, Groundwater & Water Audit Department, Vijayawada	21,010.00		**Reimbursable Expenses**		
Grant received from The District Ground Water Officer, Groundwater & Water Audit Department, Kurnool District	36,423.00		K-1 Communication Printing & Stationery	11,158.00	
Grant Receivable received from The DPD APIIATP Kurnool District	796,958.00		K-2 Communication Printing & Stationery	11,230.00	
Grant receivable received from The District Ground Water Officer, Groundwater & Water Audit Department, Kurnool District	110,633.00		Social Audit Boards & Wall Writings	30,000.00	
Grant receivable received from The District Ground Water Officer, Groundwater & Water Audit Department, Nandyal District	114,841.00		TDP Documentation	75,000.00	
			Trainings		
GST Received	187,213.00		6"Crop Water Budgeting Training Programme for Ground water users and Tank Strategists Tank Level under APIIATP" in Kurnool District	113,997.00	
			4"Crop Water Budgeting Training Programme for Ground water users and Tank Strategists Tank Level under APIIATP" in Nandyal District	75,738.00	
			NHP-AwanrenessProgram on Ground Water Monitoring System, Ground Water Status and Ground Water Sustainability under AKM	21,010.00	
			Expenses Payables 2022-23	2,422.00	
			GST Payment	125,965.00	
			Loans from Outsiders for the year 2022-23	1,120,000.00	
			Bank Charges	191.16	
			TDS Receivables	420.00	
			Closing Balance		
			Cash at Bank	61,291.84	
			Cash in Hand	672.00	

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Star Youth Association (SYA) VELUGODU

C.A. K.V. KRISHNAIAH, B.Com., F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

Project: District Implementation Partner Service under Atal BhujalYojana at HagaribommannaHalli Block, Balleri District for 18 GPs

Funded by: Government of Karnataka, Minor Irrigation and Ground Water Development Department, Bangalore.

To.		921,230.64	By.		921,230.64
Opening Balance			**Remuneration of Key Professional Personnel**		
Cash at Bank	444.64		Team Leader Cum Ground Water Specialist	-	
Cash in Hand	1,266.00		Agriculture Specialist	90,000.00	
Advance from RWS&S ODISHA Project	59,000.00		IEC Expert	154,000.00	
Loans & Advances from Outsiders	30,000.00		**Remuneration of Field Support Staff**		
Grant received from The Project Director, State Programme Management Unit (SPMU), Atal Bhujal Yojana , Bangalore, Karnataka State.	721,986.00		Field Assistant-1	85,000.00	
			Remuneration of Managerial Staff		
GST Received	108,534.00		Data Entry Operator	72,000.00	
			Accountant	-	
			Travel Expenses of Key Professional Personnel		
			Team Leader Cum Ground Water Specialist	30,000.00	
			IEC Expert	19,000.00	
			Travel Expenses of Field Support Staff		
			Field Assistant-1	20,000.00	
			T.A & D.A. Expenses of Managerial & Other Staff	24,300.00	
			Administration Expenses		
			Office Rent	91,500.00	
			Electrity Charges	10,320.00	
			Stationery & Printing Expenses	1,609.00	
			Office Maintenance	12,330.00	
			Other Expenses	2,000.00	
			Repairs & Maintainance	26,200.00	
			Project Activities & Trainings		
			OB Well Monitoring Expenses	10,000.00	
			Trainings Conducted at GP Level	15,000.00	
			Auto Prachara Activities	33,391.00	
			School Awareness Camps	14,500.00	
			QCI Verification Expenses	10,000.00	
			Bank Charges	21.24	
			IGST	89,527.00	
			Payables of Expenses 2022-2023		
			Remuneration of Key Professional Personnel	26,950.00	
			Remuneration of Managerial Staff	16,000.00	
			Remuneration of Field Support Staff	27,000.00	
			Office Rent	8,000.00	
			TDS Receivables	13,574.00	
			Closing Balance		
			Cash at Bank	19,008.40	
			Cash in Hand		

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Star Youth Association(SYA) VELUGODU

K.V.KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 200125725 Chartered Accountant

Project: "Implementation of Support Agency (ISA)" for Rural Water Supply Scheme (RWSS), at Balangir Circle, ODISHA State, India.					
Funded by: Department of Rural Water Supply & Sanitation, Balangir Circle, Government of ODISHA State, India.					
To.		**2,606,805.00**	**By.**		**2,606,805.00**
Opening Balance			Partner NGO Social Empowerment Welfare Association (SEWA)-ODISHA	1,160,927.00	
Cash at Bank	-		Travel Expenses	63,143.00	
Cash in Hand	-		D.A. Allowance of CEO	240,000.00	
Grant Received from Department of Rural Water Supply & Sanitation, Kalahandi Division, Government of ODISHA State, India	1,303,434.00		Vehicle Rent	147,071.00	
5% PSD Reeivables Received from Kalahandi Division	423,720.00		Vehicle Diesel Expenses	90,518.00	
			Administrative& Finance Officer Salary	240,000.00	
FD Metured	870,705.00		Driver Salary	180,000.00	
Interest on FD	8,946.00		Stationery Expenses	8,916.00	
			Printing Expenses	10,800.00	
			TDS Receivables from Kalahandi Division	112,365.00	
			Advance to ABHY Project	59,000.00	
			Advance to APIIATP Project	273,000.00	
			Closing Balance		
			Cash at Bank	19,784.00	
			Cash in Hand	1,281.00	
Project: "Implementation of Support Agency (ISA)" for AP JAL JEEVAN MISSION.					
Funded by: Govt. of Andhra Pradesh, State Water and Sanitation Mission, Rural Water Supply & Sanitation Department, Gollapudi, Vijayawada					
To.		**2,139,479.00**	**By.**		**2,139,479.00**
Opening Balance			Team Leaders	496,500.00	
Cash at Bank	-		IEC Experts	440,000.00	
Cash in Hand	800.00		Social Development Experts	439,500.00	
Grant Received from The Project Director, AP JJM Vijayawada	2,088,679.00		Facilitators	197,400.00	
Performance Security Deposit Amount received from Team Members	50,000.00		T.A & D.A. Expenses of Managerial & Other Staff	17,985.00	
			GST Payment	288,094.00	
			PSD Return to Team Members	215,000.00	
			Paid to Loans & Advances from Outsiders	45,000.00	
			Closing Balance		
			Cash at Bank	-	-
			Cash in Hand	-	

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Star Youth Association(SYA) VELUGODU

K.V. KRISHNAIAH, B.Com., KURNOOL M.No: 200/25723 Chartered Accountant

Project: Andhra Pradesh Irrigation Livelihood Improvement Project [APILIP – PHASE II- Japan International Cooperation Agency (JICA)]					
Funded by: Govt. of AP – CADA, Water Resources Department via The District Project Director, APILIP O/o the SE – Kurnool Irrigation Circle, Kurnool					
To.		**747,284.00**	**By.**		**747,284.00**
Opening Balance					
Cash at Bank	-		**Repayment of Loans & Advances from Outsiders**	644,210.00	
Cash in Hand	-				
Grant Receivable Received from Government of Andhra Pradesh , CADA, Water Resources Department, Vijayawada	644,210.00		**Closing Balance**		
Grant Received from Government of Andhra Pradesh , CADA, Water Resources Department, Vijayawada	103,074.00		Cash at Bank	103,074.00	
			Cash in Hand		
TOTAL		**9,341,082.50**	**TOTAL**		**9,341,082.50**

Place: Velugodu
Date: 12-09-2024

Star Youth Association (SYA)
President

(SYED CHINNA HASSAIN)

Star Youth Association (SYA) VELUGODU

As per our Report of even date
For K.V. KRISHNAIAH & Co.,
Chartered Accountant

(CA. K.V. KRISHNAIAH)

K.V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

PRESIDENT
Star Youth Association (SYA)
VELUGODU-518533.

STAR YOUTH ASSOCIATION (SYA)

17-178-17/1, Beside Telephone Exchange, VELUGODU - 518 533, Nandyal District, A.P

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2024

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Project: General Transaction A/C					
To.		**2,24,827.28**	**By.**		**7,890.00**
Bank Charges	2,384.28		Interest on FD	7,890.00	
Communication/Telephone/Fax Expenses	11,244.00				
Electricity Charges	49,028.00				
Office Maintenance	8,151.00				
Postage & Courier Expenses	470.00				
Repairs & Maintainance	23,400.00				
Stationery & Printing Expenses	18,150.00				
CSR Consultant Fee	40,000.00				
Watchmen Salary	72,000.00				
Project: "Financial Aid to Widows to send their children to schools"					
Funded by: Support for Educational and Economic Development (SEED), USA					
To.		**5,23,445.80**	**By.**		**5,23,445.80**
Financial Aid to Widows	5,00,000.00		**Grant Received from SEED, USA**		
Bank Charges	3,445.80		Opening Balance (unspent grant)	92,924.80	
Administration Expenses	20,000.00		Add: Grant Received SEED, USA	6,02,063.00	
			Total	**6,94,987.80**	
			Less: Un spent Grant	1,72,314.00	
			Add: Bank Interest	772.00	
Project: "Destitute Home for Orphan Girls, VELUGODU"					
Funded by: Support for Educational and Economic Development (SEED), USA					
To.		**43,579.00**	**By.**		**44,938.49**
Bank Charges	463.00		**Local Donations & Contributions**		
Electricity Charges & Repairs	10,635.00		Opening Balance (unspent grant)	23,068.49	
Food Charges	20,129.00		Add: Donations & Contributions	21,728.00	
Honorarium to Full Time Watchmen	8,852.00		Add: Bank Interest	142.00	
Honorarium to Helper/Aaya	3,500.00		Total	44,938.49	
Project: "Observation of National & International Days"					
Funded by: Andhra Pradesh Voluntary Health Association (APVHA), Vijayawada					
To.		**10,900.00**	**By.**		**10,900.00**
World No Tobacco Day	2,300.00				
World Environment Day	2,050.00		Grant Received from APVHA	7,500.00	
World Food Safety Day	2,150.00		Contribution from SYA	3,400.00	
International Yoga Day	2,750.00				
International Day Against Drug Abuse Illicit Traficking	1,650.00				

Conti. Page No.: 2

Star Youth Association (SYA) VELUGODU

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 200/25720 Chartered Accountant

Project: ""Nai Roshni" The Scheme of Leadership Development of Minority Women""					
Funded by: Government of India. Ministry of Minority Affairs-New Delhi					
To.		**375.00**	**By.**		-
Printing Expenses	375.00				
Project: Andhra Pradesh Integrated Irrigation and Agircultural Transformation Project (APIIATP)					
Funded by: Government of Andhra Pradesh, Water Resource Department, Vijayawada.					
To.		**630,059.16**	**By.**		**629,868.00**
Remuneration of Key Experts			**Grant Received from Government of Andhra Pradesh , Water Resource Department, Vijayawada**		
K-1 Community Management Specialist	124,161.00		Opening Balance (unspent grant)		
K-2 Community Organizer (Co.ID)	93,226.00		Add: Grant received from The District Project Director, APIIATP Kurnool District	64,064.00	
Travel Expenses			Add: Grant received from The State Ground Water Officer, Groundwater & Water Audit Department, Vijayawada	21,010.00	
K-1 Community Management Specialist	43,268.00				
K-2 Community Organizer (Co.ID)	31,080.00		**Add: Grant Receivable from Government of Andhra Pradesh , Water Resource Department, Vijayawada**	355,059.00	
Reimbursable Expenses			**Add: Grant receivable from The District Ground Water Officer, Groundwater & Water Audit Department, Kurnool District**	113,997.00	
K-1 Communication Printing & Stationery	11,158.00		**Add: Grant receivable from The District Ground Water Officer, Groundwater & Water Audit Department, Nandyal District**	75,738.00	
K-2 Communication Printing & Stationery	11,230.00				
Trainings					
6"Crop Water Budgetng Training Programme for Ground water users and Tank Strategists Tank Level under APIIATP" in Kurnool District	113,997.00				
4"Crop Water Budgeting Training Programme for Ground water users and Tank Strategists Tank Level under APIIATP" in Nandyal District	75,738.00				
NHP-AwanrenessProgram on Ground Water Monitoring System, Ground Water Status and Ground Water Sustainability under AKM	21,010.00				
Social Audit Boards & Wall Writings	30,000.00				
TDP Documentation	75,000.00				
Bank Charges	191.16				

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Star Youth Association(SYA) VELUGODU

C.A. K.V. KRISHNAIAH, B.Com, C.A. KURNOOL M.No: 200/25725 Chartered Accountant

Project: District Implementation Partner Service under Atal BhujalYojana at HagaribommannaHalli Block, Balleri District for 18 GPs					
Funded by: Government of Karnataka, Minor Irrigation and Ground Water Development Department, Bangalore.					
To.		**1,065,671.24**	**By.**		**1,065,671.24**
Remuneration of Key Professional Personnel			**Grant receivable from The Project Director, State Programme Management Unit (SPMU), Atal Bhujal Yojana , Bangalore, Karnataka State.**		
Team Leader Cum Ground Water Specialist	220,000.00		Opening Balance (unspent grant)		
Agriculture Specialist	100,000.00		Add: The Project Director, State Programme Management Unit (SPMU), Atal Bhujal Yojana , Bangalore, Karnataka State	721,986.00	
IEC Expert	172,000.00		**Add: Grant receivable from The Project Director, State Programme Management Unit (SPMU), Atal Bhujal Yojana , Bangalore, Karnataka State**	343,685.24	
Remuneration of Field Support Staff					
Field Assistant-1	95,000.00				
Remuneration of Managerial Staff					
Data Entry Operator	80,000.00				
Accountant	70,000.00				
Travel Expenses of Key Professional Personnel					
Team Leader Cum Ground Water Specialist	30,000.00				
IEC Expert	19,000.00				
Travel Expenses of Field Support Staff					
Community Mobaliser-1	20,000.00				
T.A & D.A. Expenses of Managerial & Other Staff	24,300.00				
Administration Expenses					
Office Rent	100,000.00				
Electrity Charges	10,320.00				
Stationery & Printing Expenses	1,609.00				
Office Maintenance	12,330.00				
Other Expenses	2,000.00				
Repairs & Maintainance	26,200.00				
Project Activities & Trainings					
OB Well Monitoring Expenses	10,000.00				
Trainings Conducted at GP Level	15,000.00				
Auto Prachara Activities	33,391.00				
School Awareness Camps	14,500.00				
QCI Verification Expenses	10,000.00				
Bank Charges	21.24				

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Star Youth Association (SYA) VELUGODU

K.V. KRISHNAIAH, B.Com, F.C.A. Chartered Accountant KURNOOL M.No: 200/25735

Project: "Implementation of Support Agency (ISA)" for Rural Water Supply Scheme (RWSS), at Balangir Circle, ODISHA State, India.					
Funded by: Department of Rural Water Supply & Sanitation, Balangir Circle, Government of ODISHA State, India.					
To.		**2,321,159.00**	**By.**		**1,312,380.00**
Partner NGO Social Empowerment Welfare Association (SEWA)-ODISHA	1,160,927.00		**Grant Received from RWS&S ODISHA**		
Travel Expenses	63,143.00		Opening Balance (unspent grant)		
D.A. Allowance of CEO	240,000.00		Grant Received from Department of Rural Water Supply & Sanitation, Kalahandi Division, Government of ODISHA State, India	1,303,434.00	
Vehicle Rent	147,071.00		Interest on FD	8,946.00	
Vehicle Diesel Expenses	90,518.00				
Administrative& Finance Officer Salary	240,000.00				
Driver Salary	180,000.00				
Stationery Expenses	8,916.00				
Printing Expenses	10,800.00				
GST Payment	179,784.00				
Project: "Implementation of Support Agency (ISA)" for AP JAL JEEVAN MISSION.					
Funded by: Govt. of Andhra Pradesh, State Water and Sanitation Mission, Rural Water Supply & Sanitation Department, Gollapudi, Vijayawada					
To.		**1,879,479.00**	**By.**		**1,766,479.00**
Remuneration Expenses of Team Members					
Team Leaders	496,500.00		**Grant Received from Govt. of AP- Rural Water Supply & Sanitation Department Vijayawada**		
IEC Experts	440,000.00		Opening Balance (unspent grant)		
Social Development Experts	439,500.00		Add: Grant Received from Govt. of AP- Rural Water Supply & Sanitation Department Vijayawada	2,088,679.00	
Facilitators	197,400.00		Less: Grant Receivables received	322,200.00	
T.A & D.A. Expenses of Managerial & Other Staff	17,985.00				
GST Payment	288,094.00				

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Star Youth Association (SYA) VELUGODU

C.A. K.V. KRISHNAIAH B.Com, F.C.A * Chartered Accountant * KURNOOL M.No: 200/25725

Project: Andhra Pradesh Irrigation Livelihood Improvement Project [APILIP – PHASE II- Japan International Cooperation Agency (JICA)]					
Funded by: Govt. of AP – CADA, Water Resources Department via The District Project Director, APILIP O/o the SE – Kurnool Irrigation Circle, Kurnool					
To.		**1,03,074.00**	**By.**		**1,03,074.00**
GST Payment	1,03,074.00		Grant Received from Government of Andhra Pradesh , CADA, Water Resources Department, Vijayawada	1,03,074.00	
			Excess of Expenditure Over Income		**13,37,922.95**
TOTAL		**68,02,569.48**	**TOTAL**		**68,02,569.48**

Place: Velugodu
Date: 12-09-2024

Star Youth Association (SYA)
President

(SYED CHINNA HASSAIN)

PRESIDENT
Star Youth Association (SYA)
VELUGODU-518533.

As per our Report of even date
For K.V. KRISHNAIAH & Co.,
Chartered Accountant

(CA. K.V. KRISHNAIAH)

STAR YOUTH ASSOCIATION (SYA)

17-178-17/1, Beside Telephone Exchange, VELUGODU - 518 533, Nandyal District, A.P

BALANCES SHEET AS ON 31-03-2024

LIABILITES		Rs.	ASSETS		Rs.
Capital Fund					
Opening Balance	10,68,722.37		**Fixed Assets (As per Schedule)**		**10,65,315.49**
Add: E.I.O.E-2022-2023	15,95,547.64				
Less: E.E.O.I-2023-2024	13,37,922.95		**Grant Receivable from Various Founders**		
			DMWO	33,154.00	
Total	**13,26,347.06**	**13,26,347.06**	DDWS & RWS &S	12,02,083.50	
			GOIMMA 2013-14	35,775.00	
Less: E.E.O.I			GOIMMA 2018-19	64,308.00	
			GOIMMA 2019-20	2,62,125.00	
Current Liabilites			ACTION AID	22,746.66	
Creditors	4,66,079.64		RVM Kurnool -19-20	43,991.00	
Loans & Advances	48,72,750.73		RVM Kurnool-18-19	1,02,639.00	
Salaries Payable	8,70,013.84		RVM Kurnool-16-17	34,483.00	
Cost of Hand Holding	96,000.00		NCW	10,000.00	
Facilitation Cost	2,85,000.00		RYSS	8,06,004.00	
Expenses Payables in APIIATP	61,248.00		MORTH(Road Safety Cell) New Delhi	5,00,000.00	
Expenses Payables in ABHY	10,26,107.00		Water Resource Department from APIIATP	6,39,085.00	
Expenses Payables in APJJM	1,10,000.00		ABHY GOI of Karnataka	20,07,458.60	
Expenses Payables in RWSODISHA	1,79,784.00				
Expenses Payables in APILLIP	1,03,074.00	**80,70,057.21**			
					57,63,852.76
1.5% Partnership Security to SEWA	3,72,028.00		**TDS Recivables:**		
3% Performance Security Deposit Payables to SEWA	8,70,705.00	**12,42,733.00**	TDS Receivable-2023-2024	1,31,708.00	
			TDS Receivable-2022-2023	13,86,742.00	
			TDS Receivable-2021-2022	11,94,085.00	**27,12,535.00**
			5%PSD Receivables:		
Unspent Grant	1,72,314.00	**1,72,314.00**	5% Performance Security Amount reivable from RWS&S ODISHA-2021-22	59,400.00	
			5% Performance Security Amount reivable from RWS&S ODISHA-2022-23	1,87,193.00	**2,46,593.00**
			Current Assets		
			Advance to Office Rent	50,000.00	
			Advance to FSE Project	1,11,000.00	
					1,61,000.00

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Star Youth Association(SYA) VELUGODU

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

STAR YOUTH ASSOCIATION (SYA)

17-178-17/1, Beside Telephone Exchange, VELUGODU - 518 533, Nandyal District, A.P

BALANCES SHEET AS ON 31-03-2024

LIABILITES		Rs.	ASSETS		Rs.
					Page No.:2
			Term Deposits		
			Performance Security Deposit of ABHY Project	430,066.00	
			Performance Security Deposit of APJJM Project	50,000.00	
					480,066.00
			Closing Balances		
			Cash in Hand		2,536.00
			Cash at Bank		379,553.02
Total		10,811,451.27	Total		10,811,451.27

Place: Velugodu
Date: 12-09-2024

Star Youth Association (SYA)
President

(SYED CHINNA HASSAIN)

PRESIDENT
Star Youth Association (SYA)
VELUGODU-518533.

As per our Report of even date
For K.V. KRISHNAIAH & Co.,
Chartered Accountant

(CA. K.V. KRISHNAIAH)

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

STAR YOUTH ASSOCIATION (SYA)

17-178-17/1, Beside Telephone Exchange, VELUGODU - 518 533, Nandyal District, A.P.

SCHEDULE No.: 1

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDING 31.03.2024

S. No.	Particulars	Opening Balance as on 01.04.2023	Additions before sep-23	Additions after sep-23	Deletions / Sold	Total	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2024
1	Office Building	138,523.00	-		-	138,523.00	0.00%	-	138,523.00
2	Computers	154,881.82	-		-	154,881.82	10.00%	-	154,881.82
3	Furniture	122,423.97	-		-	122,423.97	10.00%	-	122,423.97
4	Field Equipment	2,152.34	-		-	2,152.34	10.00%	-	2,152.34
5	Electrical Fixtures	3,835.47	-		-	3,835.47	10.00%	-	3,835.47
6	By - Cycles (10 nos)	9,281.30	-		-	9,281.30	10.00%	-	9,281.30
7	Computer Furniture	45,629.52	-		-	45,629.52	10.00%	-	45,629.52
8	Other Equipment	7,378.21	-		-	7,378.21	10.00%	-	7,378.21
9	Hostel Material	2,281.48	-		-	2,281.48	10.00%	-	2,281.48
10	Compute Material	15,023.30	-		-	15,023.30	10.00%	-	15,023.30
11	Audio Visual Equipment	18,750.29	-		-	18,750.29	10.00%	-	18,750.29
12	GIS Hardware	21,480.31	-		-	21,480.31	10.00%	-	21,480.31
13	Dumpy Levels	4,512.59	-		-	4,512.59	10.00%	-	4,512.59
14	Handheld GPS	13,559.72	-		-	13,559.72	10.00%	-	13,559.72
15	Water quality tester	18,288.40	-		-	18,288.40	10.00%	-	18,288.40
16	Tape Recorder	3,432.98	-		-	3,432.98	10.00%	-	3,432.98
17	Information KIOSK	35,638.38	-		-	35,638.38	10.00%	-	35,638.38
18	Almara	1,764.92	-		-	1,764.92	10.00%	-	1,764.92
19	Generator	104,409.82	-		-	104,409.82	10.00%	-	104,409.82
20	Non Expandable Equipment	64,028.55	-		-	64,028.55	10.00%	-	64,028.55
21	Land for Established Climate Monitoring Station	5,165.61	-		-	5,165.61	10.00%	-	5,165.61
22	Computer Laptop	18,983.60	-		-	18,983.60	10.00%	-	18,983.60
23	Sewing Machines	67,496.06	-		-	67,496.06	10.00%	-	67,496.06
24	Stools	2,897.34	-		-	2,897.34	10.00%	-	2,897.34
25	Cutting Table	5,048.69	-		-	5,048.69	10.00%	-	5,048.69
26	Tools	624.10			-	624.10	10.00%	-	624.10
27	Utencils (For New RSTC)	10,943.33	-		-	10,943.33	10.00%	-	10,943.33
28	Buckets & Mugs	6,894.66	-		-	6,894.66	10.00%	-	6,894.66
29	Gastove & Connection	22,929.71	-		-	22,929.71	10.00%	-	22,929.71
30	Emergency Lights	1,621.88	-		-	1,621.88	10.00%	-	1,621.88
31	Cleaning Fans	3,331.56	-		-	3,331.56	10.00%	-	3,331.56

Conti. Page No.:2

Star Youth Association (SYA) VELUGODU

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

STAR YOUTH ASSOCIATION (SYA)

17-178-17/1, Beside Telephone Exchange, VELUGODU - 518 533, Nandyal District, A.P.

SCHEDULE No.: 1

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDING 31.03.2024

S. No.	Particulars	Opening Balance as on 01.04.2023	Additions before sep-23	Additions after sep-23	Deletions / Sold	Total	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2024
									Page No.:2
32	Table	2,907.44	-		-	2,907.44	10.00%	-	2,907.44
33	Almarah	1,594.32	-		-	1,594.32	10.00%	-	1,594.32
34	Chairs	3,252.36	-		-	3,252.36	10.00%	-	3,252.36
35	Black Boards (Paint to walls)	2,970.44	-		-	2,970.44	10.00%	-	2,970.44
36	Runnig mats for class rooms	398.58	-		-	398.58	10.00%	-	398.58
38	Embroidery Machine	6,288.72	-		-	6,288.72	10.00%	-	6,288.72
39	Washing Machines	11,809.80			-	11,809.80	10.00%	-	11,809.80
39	Ceiling Fans	3,779.14	-		-	3,779.14	10.00%	-	3,779.14
40	White Board	908.33	-		-	908.33	10.00%	-	908.33
41	Table Fan	1,676.70	-		-	1,676.70	10.00%	-	1,676.70
42	Plates & Glasses	3,026.26	-		-	3,026.26	10.00%	-	3,026.26
43	Digital Camera	10,570.50	-		-	10,570.50	10.00%	-	10,570.50
44	Mineral Water Plant	20,500.00	-	-	-	20,500.00	10.00%	-	20,500.00
45	CC Cemeras	62,420.00	-	-		62,420.00	10.00%	-	62,420.00
	Total	**1,065,315.49**	-	-	-	**1,065,315.49**	-	-	**1,065,315.49**

NOTE: No depreciation is provided in the books of Accounts

Place: Velugodu
Date: 12-09-2024

Star Youth Association (SYA)
President

Star Youth Association (SYA) VELUGODU

(SYED CHINNA HASSAIN)

PRESIDENT
Star Youth Association (SYA)
VELUGODU-518533.

As per our Report of even date
For K.V. KRISHNAIAH & Co.,
Chartered Accountant

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. • Chartered Accountant • KURNOOL M.No: 200/25725

(CA. K.V. KRISHNAIAH)