

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

Consolidated Balance Sheet as at March 31, 2023

		(Amount In Rupees)	
		<u>As at</u>	<u>As at</u>
		<u>31.03.2023</u>	<u>31.03.2022</u>
<u>FUNDS AND LIABILITIES</u>			
Capital Fund	A	222,580	222,580
Reserve Funds	B	298,806,725	278,149,418
Other Liabilities	C	56,502,838	61,676,097
		<u>355,532,143</u>	<u>340,048,095</u>
<u>ASSETS</u>			
Fixed Assets	D		
Tangible Assets		241,844,450	183,708,933
Inventories	E	872,215	367,792
Cash and Bank Balances	F	97,398,213	143,462,263
Loans and Advances	G	15,092,375	13,160,459
Difference in Opening Balances (pending reconciliation)		324,890	(651,352)
		<u>355,532,143</u>	<u>340,048,095</u>
Significant accounting policies and notes on accounts	O		

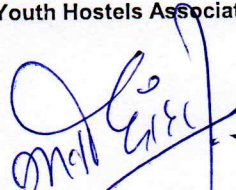
As per our report of even date attached


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

For Youth Hostels Association Of India

Sunil Jain
Partner
M. No. 094673


Chief Executive
Officer


National
Treasurer


National
Chairman

Place: New Delhi
Date: 31-Oct-23
UDIN: