

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, 2023

(Amount In Rupees)



	Sch	Year Ended 31.03.2023	Year Ended 31.03.2022
INCOME			
Membership Collection	H	15,419,809	9,574,332
Programme Income	I	144,691,751	90,271,784
Hostel Receipt	J	7,833,710	4,877,246
Other Income	K	8,183,290	8,363,968
Donations & Grants		857,646	176,274
TOTAL INCOME		176,986,206	113,263,604
EXPENDITURE			
Consumption of Saleable Articles	L	299,198	48,084
Programme Expenses	M	111,568,402	62,146,256
Administrative Expenses	N	43,985,803	36,702,933
Donation to others		484,171	26,250
Grants-in-aid to States/units		269,019	833,043
Depreciation		14,790,986	15,751,383
TOTAL EXPENDITURE		171,397,579	115,507,949
Excess of Income over Expenditure		5,588,627	(2,244,345)
Less: Transfer to Capital Reserve Fund		(1,359,780)	(790,437)
Less: Transfer to Journal Reserve Fund		(1,359,780)	(790,437)
Less : Transfer to TPS Chwala Justice Fund		(71,492)	(104,725)
Less : Transfer to Sidharth Fund		(37,266)	(31,353)
Surplus transferred to Balance Sheet		2,760,309	(3,961,297)

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