

# AUDIT REPORT OF YUGANTER

F.Y :- 2016-2017

**M/S D.JHA & ASSOCIATES**

Chartered Accountants

First Floor,

Bombay Dying Building,  
Kankarbagh Colony More,  
PATNA -20.

 : 9304622565(MOB)

Email- keshav907@gmail.com



# D. Jha & Associates

First Floor, Bombay Dyeing Building  
Colony More, Kankarbagh, Patna-20  
Mob.: 9304622565, 9934878499  
E-mail : keshav907@gmail.com



**Keshav Kumar Jha**

B.Com., FCA, DISA  
(Chartered Accountant)

## AUDITOR'S REPORT

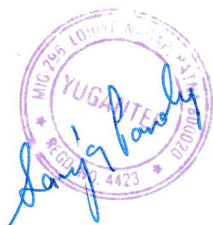
We have audited the attached Balance Sheet of YUGANTER, MIG 296, KANKARBAGH COLONY, PATNA -20, BIHAR as on 31<sup>ST</sup> March, 2017 and also the Receipt & Payment Account, Income & Expenditure Account of the society for the period ended on that date. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from any 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 management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. We further report that: -

1. We have verified the Cash & Bank balances by the production of the management certificate.
  2. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit.
  3. In our opinion, proper books of accounts as required, have been kept by the society so far as appears from our examination of those books.
  4. The Balance Sheet, Receipt & Payment Account, Income & Expenditure Account of the society is in agreement with the book of account.
  5. The society has been advised to maintain proper record, to show particulars, including quantitative detail and situation of Fixed Assets. As so, physically verified the fixed assets by the management.
  6. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true & fair view:
- In the case of the Balance Sheet of the state of affairs as on 31<sup>st</sup> March, 2017 and
  - In the case of Receipt & Payment Account and Income & Expenditure Account of the society for the period ended on that date.

**PLACE : PATNA**

**DATE : 1<sup>st</sup> May, 2017.**



**For D.Jha & Associates  
Chartered Accountants**

*Keshav Kumar Jha*

**Keshav Kumar Jha  
(Partner)  
M.No. 408751**



# General Account (Fund)

**YUGANTER**  
**MIG 296, KANKARBAGH COLONY, PATNA-20**  
**Balance Sheet as on 31.03.2017**

LIABILITIES		RS.	P.	ASSETS		RS.	P.
<b><u>General Fund Account</u></b>				<b><u>Fixed Assets</u></b>			
TRUST FUND			51,000.00	As per schedule			401,789.00
Corpus Donation in Kind			1,091,600.00				
Excess of Income over Exp.(P.Y)	(1,446,642.00)						
Excess of Income over Exp.(C.Y)	(322,425.00)		(1,769,067.00)	<b><u>Current Assets</u></b>			
<b><u>Liability For Exp.</u></b>				Loans & Advances	75,000.00		
As Per Schedule			1,745,222.00	TDS	60,822.00		
				Cash in hand	5,545.00		
				Cash at Bank	575,599.00		716,966.00
<b>Total</b>			<b>1,118,755.00</b>	<b>Total</b>			<b>1,118,755.00</b>

Signed in terms of our seprate report of even date

FOR D. JHA & ASSOCIATES  
Chartered accountants

*Keshav Kumar Jha*

Keshav Kumar Jha  
(Partner)



Place : Patna

Date : 1st May 2017



**YUGANTER**  
**MIG 296, KANKARBAGH COLONY, PATNA -20**  
**Income & Expenditure Account from 01.04.2016 to 31.03.2017**

<b>Exenditure</b>	<b>AMOUNTS</b>	<b>Income</b>	<b>AMOUNTS</b>
To CPDP Expenses	8,082,958.00	By Grant for Flood Relief	1,450,000.00
" ICI Mod	134,390.00	" Grant for ICI Mod	179,750.00
" General Expenses	359,669.00	" Grant for CPDP	8,134,803.00
" Flood Relief	1,456,527.00	" Bank Interest	35,923.00
" Depreciation	197,884.00	" Donation for Flood Relief	108,527.00
		" Excess of Expenditure over Income	322,425.00
<b>Total Rs.</b>	<b>10,231,428.00</b>	<b>Total Rs.</b>	<b>10,231,428.00</b>

*Signed in terms of our seprate report of even date*

**Place : Patna**

**FOR D. JHA & ASSOCIATES**

**Chartered accountants**

**Date :1st May 2017**

*Keshav Kumar Jha*

**Keshav Kumar Jha**  
**(Partner)**



**YUGANTER**  
**MIG 296, KANKARBAGH COLONY, PATNA-20**  
**Receipts & Payments Account for 01.04.2016 to 31.03.2017**

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
<b>To Opening Balance</b>		<b>By CPDP Expenses</b>	8,082,958.00
Cash in hand	-	" ICI Mod	134,390.00
Cash at Bank	1,110,505.00	" General Expenses	359,669.00
" Grant for Flood	1,450,000.00	" Flood Relief	1,456,527.00
" Grant for ICI Mod	179,750.00	" Liabilities for Exp. (F	404,820.00
" Grant for Yuganter	8,134,803.00		
" Bank Interest	35,923.00		
" Donation for Flood	108,527.00		
		<b>By Closing Balance</b>	
		Cash in hand	5,545.00
		Cash at Bank	575,599.00
<b>Total Rs.</b>	<b>11,019,508.00</b>	<b>Total Rs.</b>	<b>11,019,508.00</b>

*Signed in terms of our seprate report of even date*

Place : Patna

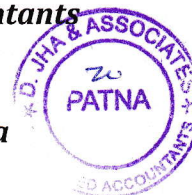
**FOR D. JHA & ASSOCIATES**

**Chartered accountants**

Date :1st May 2017

*Keshav K. Jha*

**Keshav Kumar Jha**  
**(Partner)**



**YUGANTER**  
**MIG 296, KANKARBAGH COLONY, PATNA-20**  
**Schedule of Advances as on 31.03.2017**

S.No.	Particulars	Amount
1	Kutch Nav Nirman Abhiyan	70,000.00
2	Blue Bird Welfare	5,000.00
	Total	75,000.00

**YUGANTER**  
**MIG 296, KANKARBAGH COLONY, PATNA-20**  
**Schedule of Liabilities for Exp. as on 31.03.2017**

S.No.	Particulars	Amount
1	Travelling Exp.	1,696,320.00
2	Electricity Exp.	48,902.00
	Total	1,745,222.00





## YUGANTER

MIG 296, KANKARBAGH COLONY, PATNA-20

Depreciation schedule of fixed assets as on 31.03.2017

Particulars	O.B. as on 1.04.2016	Rate of Dep.in %	Addition(1st Half)	Delet ion (1st Half)	Balance	Depreciation	Addit ion (2nd Half)	Deleti on (2nd Half)	Balance	Depreciation	Total Depreciation	C.B. as on 31.03.17
1 Furniture & Fixture	10,038.60	10%	-	-	10,038.60	501.93	-	-	10,038.60	501.93	1,003.86	9,034.74
2 Office Infrastructure	8,562.60	10%	-	-	8,562.60	428.13	-	-	8,562.60	428.13	856.26	7,706.34
3 Almirah Godrej	4,724.10	10%	-	-	4,724.10	236.21	-	-	4,724.10	236.21	472.41	4,251.69
4 Computer & Peripherals	630.40	60%	-	-	630.40	189.12	-	-	630.40	189.12	378.24	252.16
5 Cooler	2,952.00	10%	-	-	2,952.00	147.60	-	-	2,952.00	147.60	295.20	2,656.80
6 Chair	80,190.00	10%	-	-	80,190.00	4,009.50	-	-	80,190.00	4,009.50	8,019.00	72,171.00
7 Table	29,700.00	10%	-	-	29,700.00	1,485.00	-	-	29,700.00	1,485.00	2,970.00	26,730.00
8 Inverter	42,500.00	15%	-	-	42,500.00	3,187.50	-	-	42,500.00	3,187.50	6,375.00	36,125.00
9 Battery	23,800.00	15%	-	-	23,800.00	1,785.00	-	-	23,800.00	1,785.00	3,570.00	20,230.00
10 AC	102,000.00	15%	-	-	102,000.00	7,650.00	-	-	102,000.00	7,650.00	15,300.00	86,700.00
11 AC Stabilizer	6,800.00	15%	-	-	6,800.00	510.00	-	-	6,800.00	510.00	1,020.00	5,780.00
12 Printer/ Scanner	12,000.00	60%	-	-	12,000.00	3,600.00	-	-	12,000.00	3,600.00	7,200.00	4,800.00
13 CPU	30,000.00	60%	-	-	30,000.00	9,000.00	-	-	30,000.00	9,000.00	18,000.00	12,000.00
14 Monitor	9,600.00	60%	-	-	9,600.00	2,880.00	-	-	9,600.00	2,880.00	5,760.00	3,840.00
15 LCD 60"	34,000.00	60%	-	-	34,000.00	10,200.00	-	-	34,000.00	10,200.00	20,400.00	13,600.00
16 Fan	8,925.00	15%	-	-	8,925.00	669.38	-	-	8,925.00	669.38	1,338.75	7,586.25
17 Almirah	16,200.00	10%	-	-	16,200.00	810.00	-	-	16,200.00	810.00	1,620.00	14,580.00
18 Notice Board	1,800.00	10%	-	-	1,800.00	90.00	-	-	1,800.00	90.00	180.00	1,620.00
19 Globe	900.00	10%	-	-	900.00	45.00	-	-	900.00	45.00	90.00	810.00
20 Map Board	1,800.00	10%	-	-	1,800.00	90.00	-	-	1,800.00	90.00	180.00	1,620.00
21 White Board	1,350.00	10%	-	-	1,350.00	67.50	-	-	1,350.00	67.50	135.00	1,215.00
22 Laptop	51,200.00	60%	-	-	51,200.00	15,360.00	-	-	51,200.00	15,360.00	30,720.00	20,480.00
23 Server	120,000.00	60%	-	-	120,000.00	36,000.00	-	-	120,000.00	36,000.00	72,000.00	48,000.00
Total	599,672.70		-	-	599,672.70	98,941.86	-	-	599,672.70	98,941.86	197,883.72	401,788.98

