

AUDITED BALANCE SHEET

OF

YUGANTER

F.Y. 2017-18

M/S D.JHA & ASSOCIATES

Chartered Accountants

First Floor,

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

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D. Jha & Associates

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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 31ST March, 2018 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 31ST March, 2018 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 : 6th August, 2018.



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

Keshav K. Jha

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

YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
Balance Sheet as on 31.03.2018

LIABILITIES		RS.	P.	ASSETS		RS.	P.
General Fund Account				Fixed Assets			
TRUST FUND			51,000.00	As per schedule			356,277.94
Corpus Donation in Kind			1,091,600.00				
Excess of Exp. over Income (P.Y)	(1,769,067.00)						
Excess of Income over Exp. (C.Y)	60,024.26		(1,709,042.74)	Current Assets			
Liability For Exp.				Loans & Advances	240,839.00		
As Per Schedule			1,742,616.00	TDS	60,822.00		
				Cash in hand	104,233.00		
				Cash at Bank	414,001.32		819,895.32
Total			1,176,173.26	Total			1,176,173.26

Place : Patna

Signed in terms of our seprate report of even date
FOR D. JHA & ASSOCIATES
Chartered accountants

Date : 6th Aug. 2018



Keshav Kumar Jha
Keshav Kumar Jha
(Partner)



YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA -20
Income & Expenditure Account from 01.04.2017 to 31.03.2018

Exenditure	AMOUNTS	Income	AMOUNTS
To Program Expenses	6,120,798.00	By Grant from Arti Foundation	500,000.00
" Office Expenses	201,450.00	" Grant from ICI Mod	1,441,857.72
" Administrative Exp.	140,000.00	" Grant from ABT Associates	1,236,663.00
" Bank Charges	478.40	" Bank Interest	17,780.00
		" Grant from ADPC	359,800.00
		" Grant from CAF India	1,065,596.00
		" Grant from CARITAS	96,000.00
		" Grant from CRS	925,000.00
		" Grant from I Pass	733,611.00
" Depreciation	109,011.06	" Grant from RedR	187,954.00
" Excess of Income over Exp.	60,024.26	" Grant from Other Org.	67,500.00
Total Rs.	6,631,761.72	Total Rs.	6,631,761.72

Signed in terms of our seprate report of even date

Place : Patna

FOR D. JHA & ASSOCIATES

Chartered accountants

Date :6th Aug. 2018



Keshav Kumar Jha

**Keshav Kumar Jha
(Partner)**



YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
Receipts & Payments Account for 01.04.2017 to 31.03.2018

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
To Opening Balance		By Program Expenses	5,193,122.00
Cash in hand	5,545.00	" Advance for Program Exp.	1,219,571.00
Cash at Bank	575,599.00	" Fixed Assets	63,500.00
" Grant from Arti Foundation	500,000.00	" TDS Payable	20,400.00
" Grant from ICI Mod	1,441,857.72	" Liabilities for Exp.	197,600.00
" Grant from ABT Associates	1,236,663.00	" Bank Charges	478.40
" Bank Interest	17,780.00		
" Grant from ADPC	359,800.00		
" Grant from CAF India	1,065,596.00		
" Grant from CARITAS	96,000.00		
" Grant from CRS	925,000.00		
" Grant from I Pass	733,611.00		
" Grant from RedR	187,954.00		
" Grant from Other Org.	67,500.00		
		By Closing Balance	
		Cash in hand	104,233.00
		Cash at Bank	414,001.32
Total Rs.	7,212,905.72	Total Rs.	7,212,905.72

Signed in terms of our seprate report of even date

Place : Patna

FOR D. JHA & ASSOCIATES

Chartered accountants

Date :6th Aug. 2018



Keshav K. Jha

Keshav Kumar Jha
(Partner)



YUGANTER

MIG 296, KANKARBAGH COLONY, PATNA-20

Depreciation schedule of fixed assets as on 31.03.2018

S.No.	Particulars	O.B. as on 1.04.2017	Rate of Depin %	Addition (1st Half)	Delet ion (1st Half)	Balance	Dep.	Addi tion (2nd Half)	Deleti on (2nd Half)	Balance	Dep.	Total Depreciation	C.B. as on 31.03.18
1	Furniture & Fixture	9,034.74	10%	-	-	9,034.74	451.74	-	-	9,034.74	451.74	903.47	8,131.27
2	Office Infrastructure	7,706.34	10%	-	-	7,706.34	385.32	-	-	7,706.34	385.32	770.63	6,935.71
3	Almirah Godrej	4,251.69	10%	-	-	4,251.69	212.58	-	-	4,251.69	212.58	425.17	3,826.52
4	Computer & Peripherals	252.16	60%	-	-	252.16	75.65	-	-	252.16	75.65	151.30	100.86
5	Cooler	2,656.80	10%	-	-	2,656.80	132.84	-	-	2,656.80	132.84	265.68	2,391.12
6	Chair	72,171.00	10%	-	-	72,171.00	3,608.55	-	-	72,171.00	3,608.55	7,217.10	64,953.90
7	Table	26,730.00	10%	-	-	26,730.00	1,336.50	-	-	26,730.00	1,336.50	2,673.00	24,057.00
8	Inverter	36,125.00	15%	-	-	36,125.00	2,709.38	-	-	36,125.00	2,709.38	5,418.75	30,706.25
9	Battery	20,230.00	15%	-	-	20,230.00	1,517.25	-	-	20,230.00	1,517.25	3,034.50	17,195.50
10	AC	86,700.00	15%	-	-	86,700.00	6,502.50	-	-	86,700.00	6,502.50	13,005.00	73,695.00
11	AC Stabilizer	5,780.00	15%	-	-	5,780.00	433.50	-	-	5,780.00	433.50	867.00	4,913.00
12	Printer/ Scanner	4,800.00	60%	-	-	4,800.00	1,440.00	-	-	4,800.00	1,440.00	2,880.00	1,920.00
13	CPU	12,000.00	60%	-	-	12,000.00	3,600.00	-	-	12,000.00	3,600.00	7,200.00	4,800.00
14	Monitor	3,840.00	60%	-	-	3,840.00	1,152.00	-	-	3,840.00	1,152.00	2,304.00	1,536.00
15	LCD 60"	13,600.00	60%	-	-	13,600.00	4,080.00	-	-	13,600.00	4,080.00	8,160.00	5,440.00
16	Fan	7,586.25	15%	-	-	7,586.25	568.97	-	-	7,586.25	568.97	1,137.94	6,448.31
17	Almirah	14,580.00	10%	-	-	14,580.00	729.00	-	-	14,580.00	729.00	1,458.00	13,122.00
18	Notice Board	1,620.00	10%	-	-	1,620.00	81.00	-	-	1,620.00	81.00	162.00	1,458.00
19	Globe	810.00	10%	-	-	810.00	40.50	-	-	810.00	40.50	81.00	729.00
20	Map Board	1,620.00	10%	-	-	1,620.00	81.00	-	-	1,620.00	81.00	162.00	1,458.00
21	White Board	1,215.00	10%	-	-	1,215.00	60.75	-	-	1,215.00	60.75	121.50	1,093.50
22	Laptop	20,480.00	60%	-	-	20,480.00	6,144.00	-	-	20,480.00	6,144.00	12,288.00	8,192.00
23	Server	48,000.00	60%	-	-	48,000.00	14,400.00	-	-	48,000.00	14,400.00	28,800.00	19,200.00
24	Motorcycle	-	15%	63,500	-	63,500.00	4,762.50	-	-	63,500.00	4,762.50	9,525.00	53,975.00
	Total	401,788.98		63,500	-	465,288.98	54,505.52	-	-	465,288.98	54,505.52	109,011.04	356,277.94



YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
Schedule of Advances as on 31.03.2018

S.No.	Particulars	Amount
1	Kutch Nav Nirman Abhiyan	70,000.00
2	Blue Bird Welfare	5,000.00
3	Advance to Staff for Program Exp.	165,839.00
	<i>Total</i>	240,839.00

YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
Schedule of Liabilities for Exp. as on 31.03.2018

S.No.	Particulars	Amount
1	Travelling Exp.	1,693,714.00
2	Electricity Exp.	48,902.00
	<i>Total</i>	1,742,616.00

