

AUDITED

BALANCE SHEET

YUGANTER


F.Y. 2018-19

M/S D.JHA & ASSOCIATES

Chartered Accountants

First Floor,

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

 : 9304622565(MOB)

Email- keshav907@gmail.com



AUDITOR'S REPORT

We have audited the attached Balance Sheet of YUGANTER, MIG 296, KANKARBAGH COLONY, PATNA -20, BIHAR as on 31st March, 2019 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, 2019 and
 - In the case of Receipt & Payment Account and Income & Expenditure Account of the society for the period ended on that date.

PLACE : PATNA

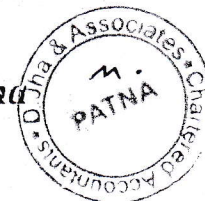
DATE : 9th October, 2018.

UDIN - 19408751AAAAE1148

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 31.03.2019

LIABILITIES		RS.	P.	ASSETS		RS.	P.
General Fund Account				Fixed Assets			
TRUST FUND			51,000.00	As per schedule			290,709.06
Corpus Donation in Kind			1,091,600.00				
Excess of Exp. over Income (P.Y)	(1,709,042.74)						
Adjustment of Liabilities & Adv.	1,389,533.00						
Excess of Exp. over Income. (C.Y)	(284,664.88)		(604,174.62)	Current Assets			
Liabilities For Exp.				Loans & Advances	16,828.00		
As Per Schedule			665,474.00	TDS	511,039.00		
				Cash in hand	152.00		
				Cash at Bank	385,171.32		913,190.32
Total			1,203,899.38	Total			1,203,899.38

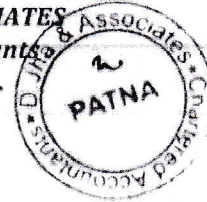
Signed in terms of our seprate report of even date

FOR D. JHA & ASSOCIATES

Chartered accountants

Keshav n. Jha

Keshav Kumar Jha
(Partner)



Patna

Date : 09 Oct. 2019

YUGANTER
Sanyas Pandey
SETTLER

YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA -20
Income & Expenditure Account from 01.04.2018 to 31.03.2019

<i>Exenditure</i>	<i>AMOUNTS</i>	<i>Income</i>	<i>AMOUNTS</i>
To Program Expenses	27,649,031.00	By Grant from Arti Foundation	600,000.00
" Office Expenses	78,678.00	" Grant from ICI Mod	1,213,810.00
" Administrative Exp.	546,923.00	" Grant from ABT Associates	311,968.00
" Bank Charges	118.00	" Bank Interest	17,126.00
		" Grant from ADPC	359,800.00
		" Grant from CARITAS	54,000.00
		" Grant from CRS	55,400.00
		" Grant from I Pass	3,577,601.00
		" Grant from INDO GLOBAL	99,000.00
" Depreciation	65,568.88	" Grant from Other Org.	21,766,949.00
" Excess of Income over Exp.	-	" Excess of Exp. over Income.	284,664.88
Total Rs.	28,340,318.88	Total Rs.	28,340,318.88

Signed in terms of our seprate report of even date

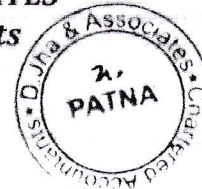
Place : Patna

Date :09Oct. 2019

FORD. JHA & ASSOCIATES
Chartered accountants

Keshav K. Jha

Keshav Kumar Jha
(Partner)



YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
Receipts & Payments Account for 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
To Opening Balance		By Program Expenses	
Cash in hand	104,233.00	" Advance for Program Exp.	27,335,475.00
Cash at Bank	414,001.32	" Fixed Assets	16,828.00
" Grant from Arti Foundation	600,000.00	" TDS Payable	269,774.00
" Grant from ICI Mod	1,213,810.00	" Liabilities for Exp.	55,331.00
" Grant from ABT Associates	311,968.00	" Bank Charges	118.00
" Bank Interest	17,126.00		
" Grant from ADPC	359,800.00		
" Grant from CARITAS	54,000.00		
" Grant from CRS	55,400.00		
" Grant from I Pass	3,577,601.00		
" Grant from INDO GLOBAL	99,000.00		
" Grant from Other Org.	21,255,910.00		
		By Closing Balance	
		Cash in hand	152.00
		Cash at Bank	385,171.32
Total Rs.	28,062,849.32	Total Rs.	28,062,849.32

Place : Patna

Date : 09 Oct. 2019

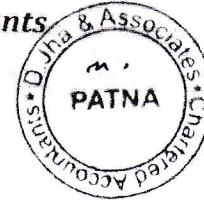
Signed in terms of our seprate report of even date

FOR D. JHA & ASSOCIATES

Chartered accountants

Keshav K. Jha

Keshav Kumar Jha
(Partner)



YUGANTER
Sanyog Pandey
 SETTLED

YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
Schedule of Advances as on 31.03.2019

S.No.	Particulars	Amount
1	Advance to Staff for Program Exp.	16,828.00
	Total	16,828.00

YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
Schedule of Liabilities for Exp. as on 31.03.2019

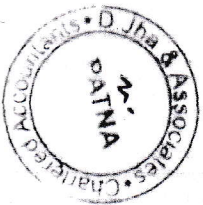
S.No.	Particulars	Amount
1	Travelling Exp.	36,617.00
2	Mobile Exp.	3,798.00
3	Office Exp.	820.00
4	Sundry Creditors	514,039.00
5	Cheque issued but not presented	89,460.00
5	TDS	20,740.00
	Total	665,474.00

YUGANTER
Sanyay Pandey
SETTLER



YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
 Depreciation schedule of fixed assets as on 31.03.2019

S.No.	Particulars	O.B. as on 1.04.2018	Rate of Depreciation %	Addition (1st Half)	Deletion (1st Half)	Balance	Dep.	Addition (2nd Half)	Deletion (2nd Half)	Balance	Dep.	Total Depreciation	C.B. as on 31.03.19
1	Furniture & Fixture	8,131.27	10%	-	-	8,131.27	406.56	-	-	8,131.27	406.56	813.13	7,724.71
2	Office Infrastructure	6,935.71	10%	-	-	6,935.71	346.79	-	-	6,935.71	346.79	693.57	6,242.14
3	Almirah Godrej	3,826.52	10%	-	-	3,826.52	191.33	-	-	3,826.52	191.33	382.65	3,443.87
4	Computer & Peripherals	100.86	60%	-	-	100.86	30.26	-	-	100.86	30.26	60.52	40.34
5	Cooler	2,391.12	10%	-	-	2,391.12	119.56	-	-	2,391.12	119.56	239.11	2,152.01
6	Chair	64,953.90	10%	-	-	64,953.90	3,247.70	-	-	64,953.90	3,247.70	6,495.39	58,458.51
7	Table	24,057.00	10%	-	-	24,057.00	1,202.85	-	-	24,057.00	1,202.85	2,405.70	22,654.30
8	Inverter	30,706.25	15%	-	-	30,706.25	2,302.97	-	-	30,706.25	2,302.97	4,605.94	26,100.31
9	Battery	17,195.50	15%	-	-	17,195.50	1,289.66	-	-	17,195.50	1,289.66	2,579.33	14,616.17
10	AC	73,695.00	15%	-	-	73,695.00	5,527.13	-	-	73,695.00	5,527.13	11,054.25	62,640.75
11	AC Stabilizer	4,913.00	15%	-	-	4,913.00	368.48	-	-	4,913.00	368.48	736.95	4,176.05
12	Printer/Scanner	1,920.00	60%	-	-	1,920.00	576.00	-	-	1,920.00	576.00	1,152.00	768.00
13	CPU	4,800.00	60%	-	-	4,800.00	1,440.00	-	-	4,800.00	1,440.00	2,880.00	1,920.00
14	Monitor	1,536.00	60%	-	-	1,536.00	460.80	-	-	1,536.00	460.80	921.60	614.40
15	LCD 60"	5,440.00	60%	-	-	5,440.00	1,632.00	-	-	5,440.00	1,632.00	3,264.00	2,176.00
16	Fan	6,448.31	15%	-	-	6,448.31	483.62	-	-	6,448.31	483.62	967.25	5,481.06
17	Almirah	13,122.00	10%	-	-	13,122.00	656.10	-	-	13,122.00	656.10	1,312.20	11,809.80
18	Notice Board	1,458.00	10%	-	-	1,458.00	72.90	-	-	1,458.00	72.90	145.80	1,312.20
19	Globe	729.00	10%	-	-	729.00	36.45	-	-	729.00	36.45	72.90	656.10
20	Map Board	1,458.00	10%	-	-	1,458.00	72.90	-	-	1,458.00	72.90	145.80	1,312.20
21	White Board	1,093.50	10%	-	-	1,093.50	54.68	-	-	1,093.50	54.68	109.35	984.15
22	Laptop	8,192.00	60%	-	-	8,192.00	2,457.60	-	-	8,192.00	2,457.60	4,915.20	3,276.80
23	Server	19,200.00	60%	-	-	19,200.00	5,760.00	-	-	19,200.00	5,760.00	11,520.00	7,680.00
24	Motorcycle	53,975.00	15%	-	-	53,975.00	4,048.13	-	-	53,975.00	4,048.13	8,096.25	45,878.75
	Total	356,277.94		-	-	356,277.94	32,784.44	-	-	356,277.94	32,784.44	65,568.88	290,709.06



YUGANTER
Moujibul Haque
 SEFFLER

M/S YUGANTER

NOTES TO ACCOUNTS AS ON 31st MARCH, 2019

1. SIGNIFICANT ACCOUNTING POLICIES:-

A. REVENUE RECOGNITION

The Assessee follows mercantile system of accounting and recognizes income and expenditure on accrual basis except on fixed deposit and other taxes.

Fixed Assets are stated at their written down value.

B. CONTINGENT LIABILITIES

Contingent Liabilities are generally not provided for in the Accounts.

C. Cash-In-hand & At Bank has been certified by the Assessee.

We have not physically verified cash balance and Fixed Assets.

D. Balances of Debtors and Creditors are confirmed by the Assessee.

AS PER OUR ATTACHED REPORT OF EVEN DATE.

For **D.JHA & ASSOCIATES**

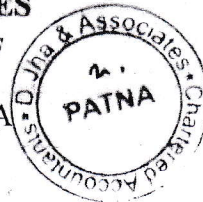
Chartered Accountants

Keshav K. Jha

KESHAV KUMAR JHA

Partner

M. No. 408751



Place : Patna

Date : 09th Oct., 2019

YUGANTER

Sanjay Pandey
SETTLER