

**AUDITED**  
**BALANCE SHEET**  
**FCRA FUND**  
**YUGANTER**

F.Y. 2017-18

**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 (FCRA FUND), MIG 296, KANKARBAGH COLONY, PATNA -20, BIHAR as on 31<sup>ST</sup> 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 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.

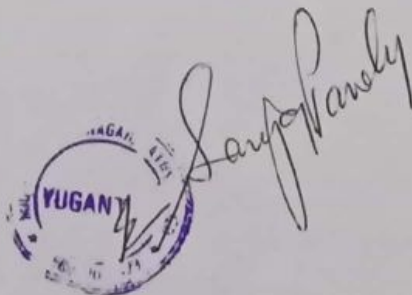
PLACE : PATNA

DATE : 21<sup>st</sup> Dec., 2018.

For D.Jha & Associates  
 Chartered Accountants

*Keshav Kumar 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.
<b>General Fund Account</b>							
Excess of Income over Exp.(P.Y)	(1,253,893.00)						
Excess of Income over Exp.(C.Y)	774,661.02		(479,231.98)				
<b>Liability For Exp.</b>				<b>Current Assets</b>			
As Per Schedule			837,932.00	Cash at Bank			
				IDBI- 1020104000007948	358,700.02		358,700.02
<b>Total</b>			<b>358,700.02</b>	<b>Total</b>			<b>358,700.02</b>

Place : Patna

Date : 21st Dec.2018

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

*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
By Program Expenses	5,193,122.00	By Grant from ICI Mod	1,441,857.72
" Bank Charges	478.70	" Grant from ABT Associates	1,236,663.00
		" Grant from ADPC	359,800.00
		" Grant from CAF India	1,065,596.00
		" Grant from CRS	925,000.00
		" Grant from I Pass	733,611.00
"Excess of Income over Exp.	774,661.02	" Grant from RedR	187,954.00
		" Bank Interest	17,780.00
		"Excess of Expenditure over Income	
<b>Total Rs.</b>	<b>5,968,261.72</b>	<b>Total Rs.</b>	<b>5,968,261.72</b>

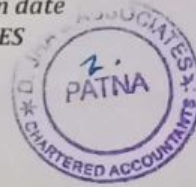
Place : Patna

Date :21st Dec.2018

Signed in terms of our seprate report of even date

FOR D. JHA & ASSOCIATES  
Chartered accountants

*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
<b>To Opening Balance</b>		<b>By Program Expenses</b>	5,193,122.00
Cash at Bank	575,599.00	" Liabilities for Exp.	854,318.00
" Grant from ICI Mod	1,441,857.72	" Bank Charges	478.70
" Grant from ABT Associat	1,236,663.00	" Non FCRA Fund	137,242.00
" Grant from ADPC	359,800.00		
" Grant from CAF India	1,065,596.00		
" Grant from CRS	925,000.00		
" Grant from I Pass	733,611.00		
" Grant from RedR	187,954.00		
" Bank Interest	17,780.00		
		<b>By Closing Balance</b>	
		Cash at Bank	358,700.02
<b>Total Rs.</b>	<b>6,543,860.72</b>	<b>Total Rs.</b>	<b>6,543,860.72</b>

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

Place : Patna

**FOR D. JHA & ASSOCIATES**

Chartered accountants

Date :21st Dec.2018

*Keshav Kumar Jha*

**Keshav Kumar Jha**  
(Partner)

