

AUDITED
BALANCE SHEET
FCRA FUND
YUGANTER

F.Y. 2019-20

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 31ST March, 2020 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, 2020 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 : 24th Oct. 2020.***Keshav Kumar Jha***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 31.03.2020

LIABILITIES		AMOUNTS	ASSETS		AMOUNTS
General Fund Account					
Excess of Income over Exp.(P.Y)	(4,05,434.98)				
Excess of Income over Exp.(C.Y)	(73,400.25)	(4,78,835.23)			
Liability For Exp.			Current Assets		
As Per Schedule		5,12,330.00	Cash at Bank		
			IDBI- 1020104000007948	33,494.77	33,494.77
Total		33,494.77	Total		33,494.77

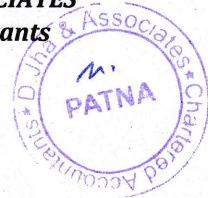
Place : Patna

Date :24th Oct-2020

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 01.04.2019 to 31.03.2020

Exenditure	AMOUNTS	Income	AMOUNTS
By Program Expenses	44,68,518.00	By Grant from ICI Mod	8,76,329.75
" Bank Charges	354.00	" Grant from I Pass	27,85,722.00
		" Grant from Seeds	4,50,000.00
		" Bank Interest	13,149.00
		" Liability for Exp(P.Y)	2,70,271.00
" Excess of Income over Expenditure	(73,400.25)		
Total Rs.	43,95,471.75	Total Rs.	43,95,471.75

Signed in terms of our seprate report of even date

Place : Patna

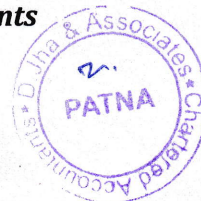
Date :24th Oct-2020

FOR D. JHA & ASSOCIATES

Chartered accountants

Jha v. Jha

**Keshav Kumar Jha
(Partner)**



YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
Receipts & Payments Account for 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
To Opening Balance			By Program Expenses		
Cash at Bank		3,77,166.02	Program Exp. Of IPAS	32,05,289.00	-
" Grant Received			Program Exp. Of ICIMOD	9,02,557.00	44,68,518.00
from ICIMOD	8,76,329.75		Program Exp. Of SEEDS	3,60,672.00	354.00
from I Pass	27,85,722.00		" Bank Charges		
from Seeds	4,50,000.00	41,12,051.75			
" Bank Interest		13,149.00			
			By Closing Balance		
			Cash at Bank		33,494.77
Total Rs.		45,02,366.77	Total Rs.		45,02,366.77

Signed in terms of our seprate report of even date

Place : Patna

Date :24th Oct-2020

FOR D. JHA & ASSOCIATES
Chartered accountants

Keshav Kumar Jha
Keshav Kumar Jha
(Partner)



YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
Schedule of Liabilities for Exp. as on 31.03.2020

S.No.	Particulars	Amount
1	Salary & Administrative Exp.	3,25,900.00
2	TDS	44,200.00
3	Travel Exp.	1,42,230.00
	<i>Total</i>	5,12,330.00

