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# AUDIT REPORT

OF

## YUGANTER "FCRA FUND"

|

F.Y :- 2016-17

**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, 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 : 21<sup>st</sup> May, 2017.****For D.Jha & Associates  
Chartered Accountants****Keshav Kumar Jha  
(Partner)  
M.No. 408751**

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

LIABILITIES		RS.	P.	ASSETS		RS.	P.
<b>General Fund Account</b>							
Excess of Income over Exp.(P.Y)	(1,020,825.00)						
Excess of Income over Exp.(C.Y)	(233,068.00)		(1,253,893.00)				
<b>Liability For Exp.</b>				<b>Current Assets</b>			
As Per Schedule			1,692,250.00	Cash at Bank			
Non FCRA Fund			137,242.00	IDBI- 1020104000007948	575,599.00		575,599.00
<b>Total</b>			<b>575,599.00</b>	<b>Total</b>			<b>575,599.00</b>

Place : Patna

Date :21st May 2017

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

*Kishor K. Jha*

Keshav Kumar Jha  
(Partner)



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

Exenditure	AMOUNTS	Income	AMOUNTS
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
		" Excess of Expenditure over Income	233,068.00
<b>Total Rs.</b>	<b>10,033,544.00</b>	<b>Total Rs.</b>	<b>10,033,544.00</b>

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

Place : Patna

FOR D. JHA & ASSOCIATES

Chartered accountants

Date :21st May 2017

*Keshav K. 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 at Bank	1,110,505.00	" ICI Mod	134,390.00
" Grant for Flood	1,450,000.00	" General Expenses	359,669.00
" Grant for ICI Mod	179,750.00	" Flood Relief	1,456,527.00
" Grant for Yuganter	8,134,803.00	" Liabilities for Exp. (P.Y.)	301,838.00
" Bank Interest	35,923.00		
		<b>By Closing Balance</b>	
		Cash at Bank	575,599.00
<b>Total Rs.</b>	<b>10,910,981.00</b>	<b>Total Rs.</b>	<b>10,910,981.00</b>

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

Place : Patna

FOR D. JHA & ASSOCIATES

Chartered accountants

Date :21st May 2017

*Keshav Kumar Jha*  
Keshav Kumar Jha  
(Partner)



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

<b>S.No.</b>	<b>Particulars</b>	<b>Amount</b>
1	Salary & Administrative Exp.(P.Y.)	600,000.00
2	Project Exp.(P.Y.)	1,092,250.00
	<i>Total</i>	1,692,250.00

