

AUDIT REPORT



YUGANTAR

F.Y. 2020-21

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, MIG296, KANKARBAGH COLONY, PATNA-800020 (BIHAR) as at 31st March 2021 and also the Receipt & Payment Account, Income & Expenditure Account of the trust for the period ended on that date. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

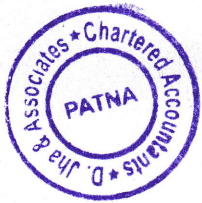
We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from any material misstatements. An audit includes examining, on a test basis, 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 trust so far as appears from our examination of those books.
4. The Balance Sheet, Receipt & Payment Account, Income & Expenditure Account of the trust is in agreement with the book of account.
5. The trust 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, 2021* and
 - In the case of *Receipt & Payment Account* and *Income & Expenditure Account* of the trust for the period ended on that date.

PLACE : PATNA
DATE : 10/02/2022

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

(Keshav Kumar Jha)
Partner
M.No. 408751



YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
Balance Sheet as on 31.03.2021

LIABILITIES		RS. P.	ASSETS		RS. P.
General Fund Account			Fixed Assets		
TRUST FUND	51000.00		As per schedule		2,86,587.48
Corpus Donation in Kind	10,91,600.00	11,42,600.00	Loans & Advances		5,43,589.00
Excess of Exp. over Income (P.Y)	(5,92,969.65)		Current Assets		
Excess of Exp. over Income. (C.Y)	12,45,509.88	6,52,540.23	Loans & Advances	13,224.00	
Liabilities For Exp.			Cash in hand	83,638.00	
As Per Schedule		4,61,015.00	Cash at Bank	13,29,116.75	14,25,978.75
Total		22,56,155.23	Total		22,56,155.23

Signed in terms of our seprate report of even date

Place : Patna

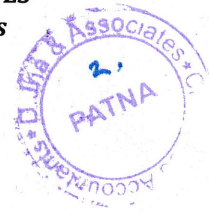
Date : 10/02/2022

FOR D. JHA & ASSOCIATES

Chartered accountants

Keshav Kumar Jha

Keshav Kumar Jha
(Partner)



YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA -20
Income & Expenditure Account from 01.04.2020 to 31.03.2021

Exenditure	AMOUNTS	Income	AMOUNTS
To Program Expenses	49,319.00	By Grant from Arti Foundation	1,20,000.00
" Administrative Exp	25,000.00	" Grant from ICI Mod	2,50,835.38
" ICI Mod Exp	1,44,236.00	" Grant from I Pass	13,99,872.00
" IPAS Exp	13,62,793.00	" Grant from Packard Foundation	51,15,903.50
" Packard Foundation Exp	45,47,927.00	" Refund from IT Dept.	4,50,920.00
" Bank Charge	1,731.00	" Bank Interest	38,985.00
" Excess of Income over Exp.	12,45,509.88		
Total Rs.	73,76,515.88	Total Rs.	73,76,515.88

Place : Patna

Date :10/02/2022

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 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
To Opening Balance		By Programme Expenses	49,319.00
Cash in hand	152.00	" Administrative Exp	25,000.00
Cash at Bank	7,61,996.87	" Bank Charges	1,731.00
		" Advance for programme Exp	5,43,589.00
By Grant from Arti Foundation	1,20,000.00	" Expenses payable	51,315.00
" Grant from ICI Mod	2,50,835.38	" ICI Mod Exp	1,44,236.00
" Grant from I Pass	13,99,872.00	" IPAS Exp	13,62,793.00
" Bank Interest	38,985.00	" Packard Foundation Exp	45,47,927.00
" Grant from Packard Foundati	51,15,903.50		
" Refund from IT Dept.	4,50,920.00		
		By Closing Balance	
		Cash in hand	83,638.00
		Cash at Bank	13,29,116.75
Total Rs.	81,38,664.75	Total Rs.	81,38,664.75

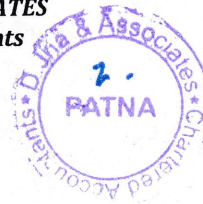
Signed in terms of our seprate report of even date

Place : Patna

Date :10/02/2022

FOR D. JHA & ASSOCIATES
Chartered accountants

Keshav Kumar Jha
Keshav Kumar Jha
(Partner)



YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
Schedule of Advances as on 31.03.2021

S.No.	Particulars	Amount
1	Advance to Staff for Program Exp.	13,224.00
	<i>Total</i>	13,224.00

YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
Schedule of Liabilities for Exp. as on 31.03.2021

S.No.	Particulars	Amount
1	Salary & Administrative Exp	4,16,815.00
2	TDS	44,200.00
	<i>Total</i>	4,61,015.00

