

AUDIT REPORT



YUGANTAR "FCRA FUND"

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(F.C.R.A)**, **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.

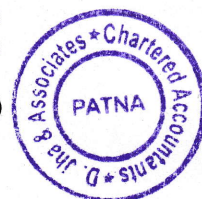
We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from any material misstatements. An audit includes examining, on a test basis, 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



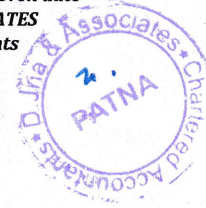
YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
Balance Sheet as on 31.03.2021(FCRA)

| LIABILITIES | RS. P. | | ASSETS | RS. P. | |
|----------------------------------|---------------|---------------------|------------------------|---------------|---------------------|
| General Fund Account | | | | | |
| Excess of Income over Exp.(P.Y.) | (4,78,835.23) | | | | |
| Excess of Income over Exp.(C.Y.) | 11,43,430.88 | 6,64,595.65 | | | |
| Liability For Exp. | | 4,61,015.00 | Current Assets | | |
| | | | Cash at Bank | 11,25,610.65 | |
| | | | IDBI- 1020104000007948 | | 11,25,610.65 |
| Total | | 11,25,610.65 | Total | | 11,25,610.65 |

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

Place : Patna
Date :10/02/2022

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(FCRA)

| Exenditure | AMOUNTS | Income | AMOUNTS |
|-----------------------------|---------------------|-----------------------------------|---------------------|
| By Program Expenses | 49,319.00 | By Grant from ICI MOD | 2,50,835.38 |
| " Bank charge | 1,731.00 | " Grant from I PAS | 13,99,872.00 |
| " ICI Mod Exp | 1,44,236.00 | " Grant from PACKARD Foundation | 51,15,903.50 |
| " I Pas Exp | 13,62,793.00 | " Grant from Refund from IT dept. | 4,50,920.00 |
| " Packard Foundation Exp | 45,47,927.00 | " Bank Interest | 31,906.00 |
| "Excess of Income over Exp. | 11,43,430.88 | | |
| Total Rs. | 72,49,436.88 | Total Rs. | 72,49,436.88 |

Signed in terms of our seprate report of even date

FOR D. JHA & ASSOCIATES
Chartered accountants

Keshav Kumar Jha

Keshav Kumar Jha
(Partner)



Place : Patna

Date :10/02/2022

YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
Receipts & Payments Account for 01.04.2020 to 31.03.2021(FCRA)

| RECEIPTS | AMOUNTS | PAYMENTS | AMOUNTS |
|---------------------------|---------------------|----------------------------|---------------------|
| To Opening Balance | | By Program Expenses | 49,319.00 |
| Cash at Bank | 33,494.77 | " Expenses Payable | 51,315.00 |
| " Grant from ICI MOD | 2,50,835.38 | " Bank Charge | 1,731.00 |
| " Grant from I PAS | 13,99,872.00 | " ICI Mod Exp | 1,44,236.00 |
| " Grant from PACKARD FO | 51,15,903.50 | " I Pas Exp | 13,62,793.00 |
| " Refund from IT Dept. | 4,50,920.00 | " Packard Foundation Exp | 45,47,927.00 |
| " Bank Interest | 31,906.00 | | |
| | | By Closing Balance | |
| | | Cash at Bank | 11,25,610.65 |
| Total Rs. | 72,82,931.65 | Total Rs. | 72,82,931.65 |

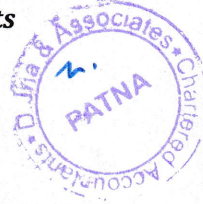
Signed in terms of our seprate report of even date

FOR D. JHA & ASSOCIATES

Chartered accountants

Keshav Kumar Jha

Keshav Kumar Jha
(Partner)



Place : Patna

Date :10/02/2022

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

| S.No. | Particulars | Amount |
|--------------|------------------------------------|--------------------|
| 1 | Salary & Administrative Exp.(P.Y.) | 4,16,815.00 |
| 2 | TDS Payable | 44,200.00 |
| | Total | 4,61,015.00 |



D. Jha & Associates

First Floor, Bombay Dyeing Building
Colony More, Kankarbagh, Patna-20
Mob. 9304622565
E-mail : keshav907@gmail.com



Keshav Kumar Jha

B.Com., LL.B., FCA, DISA, FAFD
(Chartered Accountant)

We have audited the account of YUGANTER, MIG 296, KANKARBAGH COLONY, PATNA-20, BIHAR, for the financial year ending the 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited account:

(i) The brought forward foreign contribution at the beginning of the financial year was Rs. 33494.77/-

(ii) Foreign contribution of / worth Rs. 6766610.88/- was received by the Association during the financial year 2020-21.

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 00/- was received by the Association during the financial year 2020-21.

(iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was Rs. 1125610.65/-.

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: PATNA

Date: 26/02/2022

FOR D.JHA & ASSOCIATES
(CHARTERED ACCOUNTANTS)

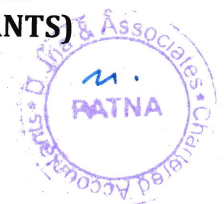
Keshav K. Jha

KESHAV KUMAR JHA

(PARTNER)

M.NO.- 408751

FRN- 008877C



Letter no:

Date:

Letter No.-12/22/YUG



Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: Patna

Date : 26/02/2022

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)



296, MIGH, Kankarbagh Colony, South of Shivaji Park, Patna-800 020 Bihar, India

Tel: +91 6127963193, **Mob:** +91 8709792143

Email: Yuganter@hotmail.com **Website:** www.yuganter.org.in

Trust Registration No: 4423/2010, FCRA No: 031170577(Valid up to Jan 2025)