

AUDIT REPORT
OF
YUGANTER "FCRA FUND"

F.Y :- 2018-19

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, 2019 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, 2019 and
 - In the case of Receipt & Payment Account and Income & Expenditure Account of the society for the period ended on that date.

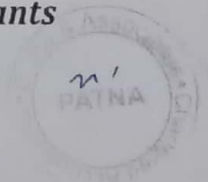
PLACE: PATNA

DATE :10th Dec, 2019.

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

Keshav Kumar Jha

**Keshav Kumar Jha
(Partner)
M.No. 408751**



UDIN - 19408751AAAA BR6055

YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
Balance Sheet as on 31.03.2019

LIABILITIES		RS.	P.	ASSETS		RS.	P.
General Fund Account							
Excess of expenditure over income.(P.Y)	(4,79,231.98)						
Excess of Income over Exp.(C.Y)	73,797.00		(4,05,434.98)				
Liability For Exp.				Current Assets			
As Per Schedule			7,82,601.00	Cash at Bank			
				IDBI- 1020104000007948		3,77,166.02	
Total			3,77,166.02	Total		3,77,166.02	

Place : Patna

Date :10/12/2019

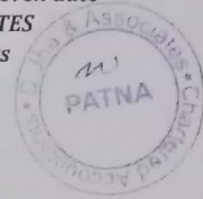
Signed in terms of our seprate report of even date

FOR D. JHA & ASSOCIATES

Chartered accountants

Keshav Kumar Jha

Keshav Kumar Jha
(Partner)



YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA -20
Income & Expenditure Account from 01.04.2018 to 31.03.2019

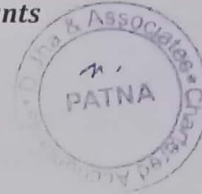
Exenditure	AMOUNTS	Income	AMOUNTS
By Program Expenses	54,61,058.00	By Grant for I PAS	35,77,601.00
" Bank Charge	118.00	" Grant for ICI Mod	12,13,810.00
		" Grant for APDC	3,59,800.00
		" Grant for BWDS	55,400.00
		" Grant for ABT ASSOCIATES	3,11,968.00
		" Bank Interest	16,394.00
Excess of Income over expenditure	73,797.00	" Excess of Expenditure over Income	
Total Rs.	55,34,973.00	Total Rs.	55,34,973.00

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 :10/12/2019

YUGANTER
MIG 296, KANKARBAGH COLONY, PATNA-20
Receipts & Payments Account for 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
To Opening Balance		By Program Expenses	54,61,058.00
Cash at Bank	3,58,700.02	" Liabilities for expenses	55,331.00
" Grant for I PAS	35,77,601.00	" Bank Charge	118.00
" Grant for ICI Mod	12,13,810.00		
" Grant for APDC	3,59,800.00		
" Grant for BWDS	55,400.00		
" Grant for ABT ASSOCIATES	3,11,968.00	By Closing Balance	
" Bank Interest	16,394.00	Cash at Bank	3,77,166.02
Total Rs.	58,93,673.02	Total Rs.	58,93,673.02

Signed in terms of our seprate report of even date

Place : Patna

Date :10/12/2019

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 31.03.2019

S.No.	Particulars	Amount
1	Salary & Administrative Exp.(P.Y.)	6,00,000.00
2	Project Exp.(P.Y.)	1,82,601.00
	Total	7,82,601.00

