



**AKHIL GRAMIN YUVA VIKASH SAMITI**  
**VILL-MANIFULKAHAN, PO-RAKSH (KANTI), MUZAFFARPUR (BIHAR)**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b><u>To Opening Balance:</u></b>			<b><u>By Programme Expences:</u></b>		
Cash in hand	797.77		<b><u>Special Accredited Institution for Education of the Disadvantage of N.I.O.S</u></b>		
Union Bank of India, Muz SB A/c 12723	146297.49		Printing & Stationery		
U.K.G. Bank, Panapur SB A/c 157	303078.14		Posting & Email	354.00	
U.K.G. Bank, Barkagaon SB A/c 4665	1734.00		Admission & examission	3960.00	4314.00
U.K.G. Bank, Panapur CD A/c 1001061110000006	221674.55		<b><u>By PPI Project &amp; Education</u></b>		
U.K.G. Bank, Panapur Fixed Deposit A/c 1466	27942.00		Vocational Traning	206225.00	
CBI, Marwan A/C 3518791210	6480.70	708004.65	Education	99862.00	306087.00
<b><u>Grant in-Aid Received from N.I.O.S</u></b>			<b><u>By NABARD PATNA</u></b>		
Account Tr. NOIS	6869.00	6869.00	Nabard E-Shankti Per Cash Book Head	2841946.00	
<b><u>Grant in Aid Received from A/C TRF Robert AF Sardeberg SEK.</u></b>			Nabard F.P.O. Per Cash Book Head	581878.00	
	118947.75	118947.75	Nabard VLP Camp A/c	37865.00	
<b><u>Grant in Aid Received from NABARD, PATNA</u></b>			Nabard Loan Refund from Patna	70470.00	3532159.00
NEFT NO., NABARD PATNA	840000.00		<b><u>By Other Programme Exp.</u></b>		
NEFT NO., NABARD PATNA	753300.00		Consultancy Fee	2500.00	
NEFT NO., NABARD PATNA	613750.00		Republic Day	3441.00	5941.00
NEFT NO., NABARD PATNA	1252100.00		<b><u>By Assets Purchase</u></b>		
NEFT NO., NABARD PATNA	770000.00		Office Building	192559.00	
NEFT NO., NABARD PATNA	981780.00		Laptop	57800.00	
NEFT NO., NABARD PATNA	807320.00	6018250.00	Maike	3750.00	
			Fan	10900.00	265009.00
			<b><u>By KYP Project</u></b>		
				1601637.00	1601637.00
			<b><u>By Administration Expences</u></b>		
			Bank Commision	2145.68	
			Audit Fee	10000.00	12145.68
			<b><u>By Closing Balance</u></b>		
			Cash in hand	497.77	
			Union Bank of India, Muz. SB A/C No.30302010012723	800491.61	



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**Grant in Aid Received from**  
**Bihar Skill Development**

NEFT NO., 47380	54868.00	
NEFT NO., 47380	34292.00	
NEFT NO., 47380	38865.00	
NEFT NO., 47380	86873.00	
NEFT NO., 47380	37340.00	
NEFT NO., 47380	7621.00	
NEFT NO., 47380	33530.00	
NEFT NO., 47380	128024.00	
NEFT NO., 47380	39151.00	
NEFT NO., 47380	22861.00	
NEFT NO., 47380	41150.00	
NEFT NO., 47380	6858.00	
NEFT NO., 47380	18289.00	
NEFT NO., 47380	18290.00	
NEFT NO., 47380	62488.00	
NEFT NO., 47380	39626.00	
NEFT NO., 47380	15241.00	
NEFT NO., 47380	25148.00	
NEFT NO., 47380	7621.00	
NEFT NO., 47380	18289.00	
NEFT NO., 47380	15241.00	
NEFT NO., 47380	64012.00	
NEFT NO., 47380	13717.00	
NEFT NO., 47380	18290.00	
NEFT NO., 47380	80015.00	
NEFT NO., 47380	17527.00	
NEFT NO., 47380	57154.00	
NEFT NO., 47380	22861.00	
NEFT NO., 47380	16765.00	
NEFT NO., 47380	84588.00	
NEFT NO., 47380	41150.00	
NEFT NO., 47380	81539.00	
NEFT NO., 47380	55154.00	
NEFT NO., 47380	38865.00	
NEFT NO., 47380	24385.00	
NEFT NO., 47380	762.00	
NEFT NO., 47380	18289.00	1386739.00

UBG Bank, Panapur		
SB A/C No.1001061010000157	2186.94	
UBG Bank, Barkagawa		
SB A/C No.4665	1734.00	
UBG Bank, Panapur		
CD A/C 1001061110000006	2270652.95	
CBI, Marwan, A/C 3518791210	125991.45	
UBG Bank, Panapur, Fixed		
Deposit A/C1001061230001466	<u>37427.00</u>	3238981.72

**Grant in Aid Received from**

Nabard Patana FPO Grant	<u>486000.00</u>	486000.00
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**Donation Contribution**

KYP Admission	156600.00	
PPI Local Contribution	46400.00	
Membership Fee	<u>14233.00</u>	217233.00



**AKHIL GRAMIN YUVA VIKASH SAMITI**  
**VILL-MANIFULKAHAN, PO-RAKSH (KANTI), MUZAFFARPUR (BIHAR)**

**Bank Interest From:**

Union Bank of India, Muz	8977.00	
CBI, Marwan	563.00	
U.B.G. Bank, Fixed Deposit	9485.00	
U.B.G. Bank, Panapur	5206.00	24231.00

8966274.40

8966274.40

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE  
**FOR SUMAN KISHOR & CO.**  
CHARTERED ACCOUNTANTS

*(Signature)*  
**(SUMAN KISHOR)**

PARTNER

M.NO : 039527

FRN: 03863C

For Akhil Gramin Yuva Vikash Samiti

*(Signature)*  
Secretary

PLACE : Muzaffarpur

DATED : 26 SEP 2019



**AKHIL GRAMIN YUVA VIKASH SAMITI**  
**VILL-MANIFULKAHAN, PO-RAKSH (KANTI), MUZAFFARPUR (BIHAR)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b><u>By Programme Expences:</u></b>			<b><u>Grant in-Aid Received from N.I.O.S</u></b>		
<b><u>Special Accredited Institution for Education of the Disadvantage of N.I.O.S</u></b>			Account Tr. NOIS	6869.00	6869.00
Printing & Stationery	0.00		<b><u>Grant in Aid Received from</u></b>		
Posting & Email	354.00		A/C TRF Robert AF		
Admission & Examination	3960.00	4314.00	Sandeberg SEK	118947.75	118947.75
<b><u>By PPI Project &amp; Education</u></b>			<b><u>Grant in Aid Received from NABARD, PATNA</u></b>		
Vocational Traning	206225.00		NEFT NO., NABARD		
Education	99862.00	306087.00	PATNA	840000.00	
			NEFT NO., NABARD		
<b><u>By NABARD PATNA</u></b>			PATNA	753300.00	
Nabard E-Shankti Per Cash	2841946.00		NEFT NO., NABARD		
Book Head			PATNA	613750.00	
Nabard F.P.O. Per Cash	581878.00		NEFT NO., NABARD		
Book Head			PATNA	1252100.00	3459150.00
Nabard VLP Camp A/c	37865.00	3461689.00			
<b><u>By Other Programme Exp.</u></b>			<b><u>Grant in Aid Received from Bihar Skill Development</u></b>		
Consultancy Fee	2500.00		NEFT NO., 47380	55988.00	
Republic Day	3441.00	5941.00	NEFT NO., 47380	34992.00	
			NEFT NO., 47380	39658.00	
<b><u>By KYP Project</u></b>	1601637.00		NEFT NO., 47380	88646.00	
KYP Training	4000.00	1605637.00	NEFT NO., 47380	38102.00	
			NEFT NO., 47380	7776.00	
<b><u>By Administration Expences</u></b>			NEFT NO., 47380	34214.00	
Bank Commision	2145.68		NEFT NO., 47380	130637.00	
Audit Fee	10000.00	12145.68	NEFT NO., 47380	41990.00	
			NEFT NO., 47380	23328.00	
<b><u>Depriciation</u></b>	41521.66	41521.66	NEFT NO., 47380	41991.00	
			NEFT NO., 47380	6998.00	
<b>Excess of Income over Expenditure Carried to Balance Sheet</b>	<b>294215.41</b>	<b>294215.41</b>	NEFT NO., 47380	18662.00	
			NEFT NO., 47380	18663.00	
			NEFT NO., 47380	63763.00	
			NEFT NO., 47380	40435.00	
			NEFT NO., 47380	15552.00	
			NEFT NO., 47380	25661.00	
			NEFT NO., 47380	7776.00	
			NEFT NO., 47380	18662.00	
			NEFT NO., 47380	15552.00	
			NEFT NO., 47380	65318.00	
			NEFT NO., 47380	13997.00	
			NEFT NO., 47380	18663.00	
			NEFT NO., 47380	81648.00	
			NEFT NO., 47380	17885.00	
			NEFT NO., 47380	58320.00	
			NEFT NO., 47380	23328.00	



**AKHIL GRAMIN YUVA VIKASH SAMITI**  
**VILL-MANIFULKAHAN, PO-RAKSH (KANTI), MUZAFFARPUR (BIHAR)**

NEFT NO., 47380	17107.00	
NEFT NO., 47380	86314.00	
NEFT NO., 47380	41990.00	
NEFT NO., 47380	83203.00	
NEFT NO., 47380	58320.00	
NEFT NO., 47380	39658.00	
NEFT NO., 47380	24883.00	
NEFT NO., 47380	778.00	
NEFT NO., 47380	18662.00	1419120.00

Nabard Patana FPO Grant	<u>486000.00</u>	486000.00
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**Donation Contribution**

KYP Admission	156600.00	
PPI Local Contribution	46400.00	
Membership Fee	<u>14233.00</u>	217233.00

**Bank Interest From:**

Union Bank of India, Muz	8977.00	
CBI, Marwan	563.00	
U.B.G. Bank, Fixed Deposit	9485.00	
U.B.G. Bank, Panapur	<u>5206.00</u>	24231.00

5731550.75

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SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE  
**FOR SUMAN KISHOR & CO.**  
CHARTERED ACCOUNTANTS

(SUMAN KISHOR)

PARTNER  
M.NO: 039527  
FRN: 03863C

For Akhil Gramin Yuva Vikash Samiti

*[Signature]*  
Secretary

PLACE : Muzaffarpur

DATED : 26 SEP 2019

