

SUMAN KISHOR & CO
Chartered Accountants

Phone :0621 – 2212753, 9835286643
Pankaj Market, Saraiyaganj
Muzaffarpur: 842001
e-mail:sumankishor@gmail.com

FORM NO. 10B
[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **AKHIL GRAMIN YUVA VIKASH SAMITI, AAAJA 0552 H** [name and PAN of the trust or institution] as at 31st March 2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

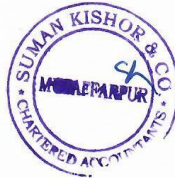
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2019.

The prescribed particulars are annexed hereto.

Place: MUZAFFARPUR
Date: 26-Sep-2019



For SUMAN KISHOR AND CO

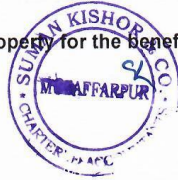
SUMAN KISHOR
Partner, M. No. 039527
Firm reg No. 003863C
PANKAJ MARKET, SARAIYAGANJ

ANNEXURE
STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	54,37,336
2.	Whether the Institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 2,94,215
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]



1.	Whether any part of the income or property of the Institution was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

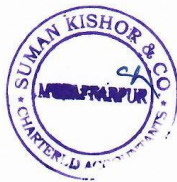
III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
	Total				

For SUMAN KISHOR AND CO

Place: MUZAFFARPUR

Date: 26-Sep-2019

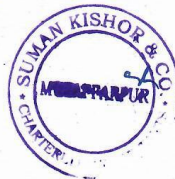


SUMAN KISHOR
Partner, M. No. 039527
Firm reg No. 003863C

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



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

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	37427.00	3238981.72

Grant in Aid Received from

Nabard Patana FPO Grant	486000.00	486000.00
-------------------------	-----------	-----------

Donation Contribution

KYP Admission	156600.00	
PPI Local Contribution	46400.00	
Membership Fee	14233.00	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

(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
<u>By Programme Expeces:</u>			<u>Grant in-Aid Received from N.I.O.S</u>		
<u>Special Accredited Institution for Education of the Disaadvantage of N.I.O.S</u>			Account Tr. NOIS	6869.00	6869.00
Printing & Stationery	0.00		<u>Grant in Aid Received from</u>		
Posting & Email	354.00		A/C TRF Robert AF		
Admission & Examination	3960.00	4314.00	Sandeberg SEK	118947.75	118947.75
<u>By PPI Project & Education</u>			<u>Grant in Aid Received from NABARD, PATNA</u>		
Vocational Traning	206225.00		NEFT NO., NABARD		
Education	99862.00	306087.00	PATNA	840000.00	
			NEFT NO., NABARD		
<u>By NABARD PATNA</u>			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			
<u>By Other Programme Exp.</u>			<u>Grant in Aid Received from Bihar Skill Development</u>		
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	
<u>By KYP Project</u>	1601637.00		NEFT NO., 47380	88646.00	
KYP Training	4000.00	1605637.00	NEFT NO., 47380	38102.00	
			NEFT NO., 47380	7776.00	
<u>By Administration Expeces</u>			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	
<u>Depriciation</u>	41521.66	41521.66	NEFT NO., 47380	41991.00	
			NEFT NO., 47380	6998.00	
<u>Excess of Income over Expenditure Carried to Balance Sheet</u>	294215.41	294215.41	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	<u>18662.00</u>	1419120.00

Nabard Patana FPO Grant	<u>486000.00</u>	486000.00
-------------------------	------------------	-----------

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

5731550.75


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

PLACE : Muzaffarpur
DATED : 26 SEP 2019



(SUMAN KISHOR)
PARTNER
M.NO: 039527
FRN: 03863C

For Akhil Gramin Yuva Vikash Samiti


Secretary

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

SCHEDULE "A" OF FIXED ASSETS

ASSETS	RATE	GROSS BLOCK		DEPRECIATION FOR THE YEAR	NET BLOCK AS NO. 31.03.2019
		COST/MDV AS ON 01.04.2018	ADDITION SALE/ADJ. TOTAL		
Land	0%	44750.00	0.00	0.00	44750.00
Office Building	0%	2318069.63	192559.00	0.00	2510628.63
Furniture	10%	188809.96	0.00	18881.00	169928.96
Computer	40%	22958.00	0.00	9183.20	13774.80
Motorcycle	15%	967.26	0.00	145.09	822.17
Knitting Machine	15%	1426.70	0.00	214.01	1212.70
Toys & Equipments	15%	3794.77	0.00	569.22	3225.55
T. V. Set	15%	867.78	0.00	130.17	737.61
Godrej Almirah	15%	14992.93	0.00	2248.94	12743.99
Printer	40%	2850.96	0.00	1140.38	1710.58
Camera	15%	2243.22	0.00	336.48	1906.74
Fan	15%	602.01	10900.00	1725.30	9776.71
Games & Sports	15%	3516.53	0.00	527.48	2989.05
Bicycle	15%	392.84	0.00	58.93	333.91
Box	15%	181.34	0.00	27.20	154.14
Diesel Engine	15%	1027.73	0.00	154.16	873.57



Mobile Phone	15%	1100.27	0.00	1100.27	165.04	935.23
Sewing Machine	15%	4433.15	0.00	4433.15	664.97	3768.18
Library Books	15%	1858.46	0.00	1858.46	278.77	1579.69
Watch	15%	537.13	0.00	537.13	80.57	456.56
Maruti Car	15%	17487.09	0.00	17487.09	2623.06	14864.03
Invertor	40%	615.50	0.00	615.50	246.20	369.30
Weader	15%	5524.09	0.00	5524.09	828.61	4695.48
U.P.S.	15%	422.37	0.00	422.37	63.36	359.01
Gas Chulha	15%	122.64	0.00	122.64	18.40	104.24
Stablizer	15%	7469.38	0.00	7469.38	1120.41	6348.97
Calculator	15%	550.38	0.00	550.38	82.56	467.82
Maik	0%	0.00	3750.00	3750.00	0.00	3750.00
Laptop	0%	0.00	57800.00	57800.00	0.00	57800.00
Jug	15%	54.54	0.00	54.54	8.18	46.36
		2647626.66	265009.00	2912635.66	41521.67	2871113.99

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



(SUMAN KISHOR)
PARTNER
M.NO: 039527
FRN: 03863C

PLACE : Muzaffarpur
DATED : 26 SEP 2019

(Signature)
Secretary