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 2020 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 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020.

MUZAFFARPUF

The prescribed particulars are annexed hereto.

Place:

MUZAFFARPUR

Date: 30-Oct-2020

UDIN: 20039527AAAADD4121

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.

	83,80,068
e Explanation to section 11 (1)? If so, the details of the unt of income deemed to have been applied to charitable or	No
itable or religious purposes, to the extent it does not exceed er cent of the income derived from property held under trust	Yes 14,02,934
	No ·
ve, accumulated or set apart for specified purposes under	0
n invested or deposited in the manner laid down in section	Yes As per sch. I (6)
cised under clause (2) of the Explanation to section 11(1) in earlier year is deemed to be income of the previous year	No
imulated or set apart for specified purposes under section	
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
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
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
	religious purposes or has ceased to be accumulated or set apart for application thereto, or 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 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

ANNEXURE STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

	ount of income of the previous year applied to charitable or gious purposes in India during that year.	83,80,068
of th	ther the Institution has exercised the option under clause (2) the Explanation to section 11 (1)? If so, the details of the count of income deemed to have been applied to charitable or gious purposes in India during the previous year	No
char 15 p	ount of income accumulated or set apart for application to ritable or religious purposes, to the extent it does not exceed per cent of the income derived from property held under trust ally for such purposes.	Yes
	ount of income eligible for exemption under section 11(1)(c) e details]	No +
abo	ount of income, in addition to the amount referred to in item 3 ve, accumulated or set apart for specified purposes under tion 11(2)	0
bee	ether the amount of income mentioned in item 5 above has n invested or deposited in the manner laid down in section 2)(b)? If so, the details thereof.	Yes As per sch. 1 (6)
exer	ether any part of the income in respect of which an option was recised under clause (2) of the Explanation to section 11(1) in earlier year is deemed to be income of the previous year er section 11(1B)? If so, the details thereof	No
acci	ether, during the previous year, any part of income umulated or set apart for specified purposes under section 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

4

For SUMAN KISHOR AND CO

Sumo

SUMAN KISHOR

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

PANKAJ MARKET, SARAIYAGANJ

Place: MUZAFFARPUR
Date: 30-Oct-2020



BALANCE SHEET AS AT 31ST MARCH 2020

AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	
			AMOUNT	AMOUNT
		FIXED ASSETS :		
		(As per Schedule "A")		
		, , , , , , , , , , , , , , , , , , , ,		4918313.
		CURRENT ASSETS		
3519093.37	7262864.08	Sanction Grant Page hours		
		Crain Receivable		619941.0
		TDS		
		.50		13431.0
		Advance to Vikash Neth (0	Establish a	
		Consult	ant)	50000.0
65611.00		Cash & Bank Balans		
375077.00		Cash in hand		
900000.00	1340688 00	Union Back of India	852.77	
		SP A/C No 200000000000000000000000000000000000		
		UBG Pank D	4962897.30	
		SB A/C No 1001001010		
		UPC Posts Posts	2186.94	
10000.00		SB A/O N. 1885		
	2493398 00	IBC Bank B	1734.00	
	2100000.00	OBG Bank, Panapur		
	- '	D A/C 1001061110000006	353035.85	
		JBG Bank, Panapur		
	,	rixed Deposit	37427.00	
		Jentral Bank of India,		
			137130.45	
	3743770.71 3519093.37 65611.00 375077.00	3743770.71 3519093.37 7262864.08 65611.00 375077.00 900000.00 1340688.00 10000.00 2483398.00 2493398.00	### FIXED ASSETS & PROPERTIES FIXED ASSETS : (As per Schedule "A")	SETS & PROPERTIES AMOUNT FIXED ASSETS : (As per Schedule "A")

11096950.08

11096950.08

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

PLACE: Muzaffarpur DATED: 30-10-2020



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
By Programme Expences:			Grant in-Aid Received		
			from N.I.O.S		
Special Acrredited Institution			Account Tr. NOIS	500.00	500.0
for Education of the			riocount III Itolo	500.00	500.0
Disaadvantage of N.I.O.S					
Printing & Stationery			Grant in Aid Received from		
	670.00		A/C TRF Robert AF		
Posting & Email	83.00		Sandeberg SEK	119410.00	119410.0
Admission & Examination	3900.00	4653.00)		
Robert AF Sandeberg SEK					
Education		110500.00	Grant in Aid Received from		
		110000.00	NABARD, PATNA		
			NEFT NO., NABARD		
D. MADADD DATE			PATNA	1328620.00	
By NABARD PATNA			NEFT NO., NABARD		
Nabard E-Shankti Per Cash	4199237.00		PATNA	1247400.00	
Book Head			NEFT NO., NABARD		
Nabard F.P.O. Per Cash	117701.00		PATNA	4944358.00	
Book Head			NEFT NO., NABARD	4344330.00	
Nabard VLP Camp A/c	41458.00	4358396.00		40000 00	
	41400.00	4336336.00	FAINA	48000.00	7568378.0
Pro Odhan Drawna					
By Other Programme Exp.			Grant in Aid Received from		
Consultancy Fee	5000.00		Bihar Skill Development		
Republic Day	3063.00		NEFT NO., 47380	66298.00	
Agricultral	880.00	8943 00	NEFT NO., 47380		
1. 1 0. 10. 10. 10. 10. 10. 10. 10. 10. 10. 1	000.00	0040.00		11431.00	
By KYP Project		100 101 5 00	NEFT NO., 47380	36578.00	
BY KIP PIOJECE		1684315.00	NEFT NO., 47380	7621.00	
			NEFT NO., 47380	29719.00	
Vocational Training		15465.00	NEFT NO., 47380	7621.00	
			NEFT NO., 47380	43233.00	
By Administration Expences			NEFT NO., 47380	45776.00	
Bank Commision	2676.41		NEFT NO., 47380	36578.00	
Audit Fee	10000.00	12676 41	NEFT NO., 47380		
	10000.00	12010.41		71207.00	
Depriciation		00000.00	NEFT NO., 47380	7620.00	
Septiciation		68960.22	NEFT NO., 47380	29060.00	
			NEFT NO., 47380	2286.00	
Excess of Income over			NEFT NO., 47380	22888.00	
Expenditure Carried			NEFT NO., 47380	17802.00	
o Balance Sheet		3519093 37	NEFT NO., 47380	38147.00	
		0010000.01	[[[[[[[[[[[[[[[[[[[
			NEFT NO., 47380	16954.00	
			NEFT NO., 47380	30517.00	
			NEFT NO., 47380	47471.00	
			NEFT NO., 47380	63577.00	
		**	NEFT NO., 47380	14035.00	
			NEFT NO., 47380	7656.00	
			NEFT NO., 47380	14411.00	
			NEFT NO., 47380	25431.00	
	-		400, 40 B. T. L. ST 100 B. ST. ST. T. T. T.		
	KISHO		NEFT NO., 47380	16954.00	
	(B)		NEFT NO., 47380	33060.00	
	13/		NEFT NO., 47380	33908.00	
	SAC SAC	I.	NEFT NO., 47380	16954.00	
	MUZAFFARPUR		NEFT NO., 47380	71207.00	
	(E) /n		NEFT NO., 47380	16954.00	
	181			10004.00	
	(0)				
	- and the same of				

NEFT NO., 47380	25519.00	
NEFT NO., 47380	16588.00	
NEFT NO., 47380	30517.00	
NEFT NO., 47380	22888.00	
NEFT NO., 47380	848.00	
NEFT NO., 47380	22888.00	1002202.00
Grant in Aid Received from		
Nabard Patana FPO Grant	50000.00	
Nabard Patana FPO Grant	436000.00	486000.00
Donation Contribution		-
KYP Addmission	209900.00	
Zari Work	6000.00	
Vocational Training	13000.00	
Local Contribution	336785.00	
Membership Fee	9009.00	574694.0
Bank Interest From:		
Union Bank of India, Muz	29536.00	
CBI, Marwan	2282.00	31818.0

9783002.00

KISHOR

MWZAFFARPUR

TATERED ACC

9783002.0

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

PARTIES

FOR ALM! Cramin

PARTNER M.NO: 039527 FRN: 03863C

For Akhil Gramin Yuva Vikash Samiti Secretary

PLACE : Muzaffarpur DATED : 3 0-10-2020

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

10,00 10,000 10
97.77 Special Acrredited Institution for Education of the Disadvantage of N.I.O.S Printing & Stationery 670.00 Admission & Examination 3900.00 4653.0 Admission & Examination 3900.00 Admission & Africantination 3900.00 Admission & Examination 3900.00 Admission & Examination 3900.00 Admission & Examination 3900.00 Admission & Examination 3900.00 Admission 3900.00 Admi
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Disadvantage of N.I.O.S Printing & Stationery 670.00 83.00 Admission & Examination 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0
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Posting & Email 83.00 3900.00 4653.0
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Robert AF Sandeberg SEK Education 110500.00
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Nabard E-Shankti Per Cash Book Head Nabard F.P.O. Per Cash Book Head 117701.00
Nabard E-Shankti Per Cash Book Head 1199237.00 Nabard F.P.O. Per Cash Book Head 117701.00 117701.00 117701.00 117701.00 117701.00 119410.00 11
Book Head Nabard F.P.O. Per Cash Book Head 117701.00
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By Other Programme Exp. Consultancy Fee 5000.00 Republic Day 3063.00 8943.
By Other Programme Exp. Consultancy Fee 5000.00 Republic Day 3063.00 8943.
Consultancy Fee Republic Day 3063.00 Republic Day 3063.00 Agricultral 880.00 By Assets Purchase Office Building 369598.00 D.00 Laptop 232200.00 Motorcycle 53900.00 Scorpio 1275894.00 D.00 7568378.00 Mobile 179168.00 Gas Chulha 5400.00 2116160.00 By KYP Project 1684315.00 1684315.00 By Advance Paid to Vikash nath (Consultant) 50000.00 By Administration Expences Bank Commision 2676.41 D.00 Audit Fee 10000.00 12676.41 D.00 Cash in hand 852.77 D.00 Union Bank of India, Muz. D.00 SB A/C No.30302010012723 4962897.30 DIBG Bank, Panapur D.00 UBG Bank, Panapur D.00 UBG Bank, Barkagawa D.00 SB A/C No.1001061010000157 2186.94 D.00 UBG Bank, Barkagawa D.00 SB A/C No.4665 1734.00
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.00 UBG Bank, Panapur

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

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97.77 Special Acrredited Institution for Education of the Disadvantage of N.I.O.S Printing & Stationery 670.00 Admission & Examination 3900.00 4653.0 Admission & Examination 3900.00 Admission & Africantination 3900.00 Admission & Examination 3900.00 Admission & Examination 3900.00 Admission & Examination 3900.00 Admission & Examination 3900.00 Admission 3900.00 Admi
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10.61 Disaadvantage of N.I.O.S Printing & Stationery 670.00 Admission & Examination 3900.00 4653.0
Disadvantage of N.I.O.S Printing & Stationery 670.00 83.00 Admission & Examination 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0 3900.00 4653.0
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Book Head Nabard F.P.O. Per Cash Book Head 117701.00
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Head
Southername
Nabard Loan Refund from Patna
Section Sect
By Other Programme Exp. Consultancy Fee 5000.00 Republic Day 3063.00 8943.
By Other Programme Exp. Consultancy Fee 5000.00 Republic Day 3063.00 8943.
Consultancy Fee Republic Day 3063.00 Republic Day 3063.00 Agricultral 880.00 By Assets Purchase Office Building 369598.00 D.00 Laptop 232200.00 Motorcycle 53900.00 Scorpio 1275894.00 D.00 7568378.00 Mobile 179168.00 Gas Chulha 5400.00 2116160.00 By KYP Project 1684315.00 1684315.00 By Advance Paid to Vikash nath (Consultant) 50000.00 By Administration Expences Bank Commision 2676.41 D.00 Audit Fee 10000.00 12676.41 D.00 Cash in hand 852.77 D.00 Union Bank of India, Muz. D.00 SB A/C No.30302010012723 4962897.30 DIBG Bank, Panapur D.00 UBG Bank, Panapur D.00 UBG Bank, Barkagawa D.00 SB A/C No.1001061010000157 2186.94 D.00 UBG Bank, Barkagawa D.00 SB A/C No.4665 1734.00
Consultancy Fee Republic Day 3063.00 Republic Day 3063.00 Agricultral 880.00 By Assets Purchase Office Building 369598.00 D.00 Laptop 232200.00 Motorcycle 53900.00 Scorpio 1275894.00 D.00 7568378.00 Mobile 179168.00 Gas Chulha 5400.00 2116160.00 By KYP Project 1684315.00 1684315.00 By Advance Paid to Vikash nath (Consultant) 50000.00 By Administration Expences Bank Commision 2676.41 D.00 Audit Fee 10000.00 12676.41 D.00 Cash in hand 852.77 D.00 Union Bank of India, Muz. D.00 SB A/C No.30302010012723 4962897.30 DIBG Bank, Panapur D.00 UBG Bank, Panapur D.00 UBG Bank, Barkagawa D.00 SB A/C No.1001061010000157 2186.94 D.00 UBG Bank, Barkagawa D.00 SB A/C No.4665 1734.00
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Agricultral 880.00 8943.00 By Assets Purchase Office Building 369598.00 Laptop 232200.00 Motorcycle 53900.00 Scorpio 1275894.00 0.00 7568378.00 Mobile 179168.00 By KYP Project 1684315.00 1684315.00 By Advance Paid to Vikash nath (Consultant) 50000.00 By Administration Expences Bank Commision 2676.41 10000.00 12676.41
Description
Description
Laptop 232200.00
Laptop 232200.00
Motorcycle 53900.00 1275894.00 1275894.00 179168.00 179168.00 5400.00 2116160.00 1684315.00
Scorpio 1275894.00 179168.00 179168.00 179168.00 5400.00 2116160.00 179168.00 5400.00 2116160.00 1684315.00 168
T568378.00 Mobile T79168.00 Gas Chulha T79168.00 Sept KYP Project T684315.00 T68
Gas Chulha 5400.00 2116160.00 By KYP Project 1684315.00 1684315.00 By Advance Paid to Vikash nath (Consultant) 50000.00 50000.00 By Administration Expences Bank Commision 2676.41 10000.00 12676.41 Audit Fee 10000.00 12676.41 OU By Closing Balance Cash in hand 852.77 Union Bank of India, Muz. SB A/C No.30302010012723 4962897.30 UBG Bank, Panapur SB A/C No.1001061010000157 2186.94 UBG Bank, Barkagawa SB A/C No.4665 1734.00
By KYP Project 1684315.00 1684315.00 By Advance Paid to Vikash nath (Consultant) 50000.00 50000.00 By Administration Expences Bank Commision 2676.41 10000.00 12676.41 Audit Fee 10000.00 12676.41 OU By Closing Balance Cash in hand 852.77 Union Bank of India, Muz. Union Bank of India, Muz. SB A/C No.30302010012723 4962897.30 UBG Bank, Panapur SB A/C No.1001061010000157 2186.94 UBG Bank, Barkagawa SB A/C No.4665 1734.00
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.00 UBG Bank, Panapur

SCHEDULE "A" OF FIXED ASSETS

ONG ADDITION SALEADD. TOTAL UPTO FOR THE TOTAL 0% 44750.00 0.00 — 44750.00 — 0.00	ASSETS	DATE	N. C.	GROSS BLOCK	LOCK			DEPRECIATION		NET BLOCK	
0% 44750.00 0.00 — 44750.00 — 0.00 10% 2510626.63 — 0.00 — 2880226.63 — 0.00 40% 13774.80 — 0.00 — 189928.96 — 0.00 40% 13774.80 0.00 — 13774.80 — 5509.20 40% 1212.70 0.00 — 1212.70 — 181.90 — 181.90 ments 15% 3226.55 — 0.00 — 1212.70 — 181.90 — 181.90 1 15% 12743.99 0.00 — 737.61 — 110.64 — 110.64 4 0% 1770.58 0.00 — 12743.99 — 1911.60 — 1916.71 4 0% 1770.58 0.00 — 12743.99 — 1911.60 — 1966.74 — 286.01 15% 9776.71 0.00 — 12743.99 — 1966.74 — 286.01 — 286.01 15% 9776.71 0.00 — 2989.05 — 2989.05 — 2886.01 — 286.09 15% 15% 154.14 0.00 — 28989.05 — 154.14 — 287.12 <tr< th=""><th></th><th></th><th>AS ON 01.04.2019</th><th>ADDITION</th><th>SALE/ADJ.</th><th>TOTAL</th><th>UPTO</th><th></th><th>TOTAL</th><th>AS NO. 31.03.2020</th><th></th></tr<>			AS ON 01.04.2019	ADDITION	SALE/ADJ.	TOTAL	UPTO		TOTAL	AS NO. 31.03.2020	
10% 2510628.63 369698.00 — 2890226.63 — 0.00 40% 13774.80 0.00 — 169928.96 — 6509.20 40% 13774.80 0.00 — 13774.80 — 6509.22 15% 1212.70 0.00 — 1472.77 — 8208.33 Ine 15% 1212.70 0.00 — 1212.70 — 181.90 Ine 15% 737.61 0.00 — 3225.55 — 483.83 In 15% 737.61 0.00 — 12743.99 — 181.90 In 15% 12743.99 0.00 — 12743.99 — 181.80 In 15% 1906.74 0.00 — 17710.58 — 1466.51 In 15% 1906.74 0.00 — 2999.05 — 2890.01 In 15% 154.14 0.00 — 2999.05 —	Land	%0				44750.00	1	000		24 07724	
10% 169928.96 0.00 — 169928.96 — 16992.90 16992.90 16992.90 15% 822.17 53900.00 — 14774.80 — 5509.92 174.80 — 5509.92 — 5509.9	Office Building	%0				2880226.63	I			44/30.00	
40% 13774.80 0.00 — 13774.80 — 5509.82 line 15% 1212.70 CDL14.05.2019) — 54722.17 — 6208.33 ments 15% 1212.70 CDL14.05.2019) — 1212.70 — 1820.83 h 15% 737.61 0.00 — 737.61 — 183.83 h 15% 1274.399 — 737.61 — 110.64 h 15% 1770.58 — 1774.399 — 1911.60 40% 1770.58 — 1774.399 — 1911.60 45% 1770.58 — 1906.74 — 286.01 15% 9776.71 0.00 — 2989.05 — 448.36 15% 2889.05 — 0.00 — 2989.05 — 448.36 15% 873.57 — 0.00 — 9776.71 — 20.09 15% 873.57 <td>Furniture</td> <td>10%</td> <td></td> <td></td> <td></td> <td>169928.96</td> <td>I</td> <td>16992 90</td> <td> </td> <td>162026.03</td> <td></td>	Furniture	10%				169928.96	I	16992 90		162026.03	
ine 15% 822.17 53900.00 — 54722.17 — 6208.33 ments 15% 1212.70	Computer	40%	Vi.	0.00		13774.80	I	5509.92	1	152935.05	
ine 15% 1212.70 (Dt.14.05.2019) The 15% 3225.55 0.00 — 1212.70 — 181.90 The 15% 737.61 0.00 — 737.61 — 110.64 The 15% 12743.99 0.00 — 737.61 — 110.64 The 15% 1906.74 0.00 — 1710.58 — 684.23 The 15% 9776.71 0.00 — 9776.71 — 1466.51 The 15% 333.91 0.00 — 2989.05 — 448.36 The 15% 873.57 0.00 — 873.57 — 131.04 The 15% 935.23 179168.00 — 180103.23 — 27015.48	Motorcycle	15%	822.17	63900.00		54722,17	I	8208.33	1	46513.84	
ments 15% 3225.55 0.00 — 3225.55 — 483.83 h 15% 737.61 — 737.61 — 110.64 h 15% 12743.99 — 12743.99 — 1911.60 40% 1710.58 — 1710.58 — 1911.60 15% 1906.74 0.00 — 1706.74 — 286.01 15% 9776.71 0.00 — 9776.71 — 1466.51 15% 2989.05 0.00 — 2989.05 — 448.36 15% 154.14 0.00 — 2989.05 — 50.09 15% 873.57 0.00 — 154.14 — 231.04 15% 873.57 0.00 — 154.14 — 27015.48	Knitting Machine	15%	1212.70	(Dt.14.05.2019)	1	1212.70	1	181.90		1030 80	
h 15% 737.61 — 737.61 — 110.64 h 15% 12743.99 — 0.00 — 12743.99 — 1911.60 40% 1710.58 0.00 — 1710.58 — 684.23 15% 1906.74 0.00 — 1906.74 — 684.23 rb 9776.71 0.00 — 9776.71 — 1468.51 rb 15% 9776.71 0.00 — 9776.71 — 1468.51 rb 15% 154.14 0.00 — 2989.05 — 448.36 15% 154.14 0.00 — 333.91 — 50.09 15% 873.57 0.00 — 154.14 — 23.12 15% 935.23 179168.00 — 180103.23 — 131.04	Toys & Equipments	15%	3225.55	0.00		3225.55	I	483.83	ı	2741.72	
In 15% 12743.99 0.00 — 12743.99 — 1911.60 40% 1710.58 0.00 — 1710.58 — 684.23 15% 1906.74 0.00 — 1906.74 — 286.01 15% 9776.71 0.00 — 9776.71 — 1466.51 15 333.91 0.00 — 2988.05 — 448.36 15% 333.91 0.00 — 154.14 — 50.09 15% 873.57 0.00 — 154.14 — 23.12 15% 938.23 179168.00 — 190103.23 — 131.04	T.V. Set	15%	737.61	0.00	I	737.61	I	110.64	I	626 97	
40% 1710.58 0.00 — 1710.58 — 684.23 15% 1906.74 0.00 — 1906.74 — 286.01 15% 9776.71 0.00 — 9776.71 — 1466.51 15% 2989.05 0.00 — 2989.05 — 448.36 15% 154.14 0.00 — 154.14 — 50.09 15% 873.57 0.00 — 154.14 — 23.12 15% 935.23 179168.00 — 180103.23 — 27015.48	Godrej Almirah	15%	12743.99	0.00	1	12743.99	I	1911.60	ı	10832.39	
15% 1906.74 0.00 — 1906.74 — 286.01 15% 9776.71 0.00 — 9776.71 — 1466.51 rts 15% 2989.05 0.00 — 2989.05 — 448.36 15% 333.91 0.00 — 333.91 — 50.09 15% 154.14 0.00 — 154.14 — 23.12 15% 873.57 0.00 — 873.57 — 131.04 15% 935.23 179168.00 — 180103.23 — 27015.48	Printer	40%	1710.58	0.00	1	1710.58	ł	684.23	i	1026.35	
15% 9776.71 0.00 — 9776.71 — 1466.51 1466.51 15% 2989.05 — 2989.05 — 448.36 15% 333.91 0.00 — 333.91 — 50.09 15% 154.14 0.00 — 154.14 — 23.12 15% 873.57 — 179168.00 — 180103.23 — 27015.48 —	Camera	15%	1906.74	0.00	1	1906.74	I	286.01	1	1620.73	
15% 2989.05 0.00 — 2989.05 — 448.36 15% 33.391 0.00 — 333.91 — 50.09 154.14 0.00 — 154.14 — 23.12 15% 935.23 179168.00 — 180103.23 — 27015.48	Fan	15%	9776.71	0.00	1	9776.71	1	1466.51	I	8310.20	
15% 333.91 0.00 — 333.91 — 50.09 15% 154.14 0.00 — 154.14 — 23.12 15% 873.57 0.00 — 873.57 — 131.04 15% 935.23 179188.00 — 180103.23 — 27015.48	Games & Sports	15%	2989.05	0.00	I	2989.05	1	448.36	I	2540 69	
15% 154.14 0.00 — 154.14 — 23.12 15% 873.57 — 0.00 — 873.57 — 131.04 15% 935.23 179168.00 — 180103.23 — 27015.48	Bicycle	15%	333.91	0.00	I	333.91	1	50.09	- 1	283 82	
15% 873.57 0.00 — 873.57 — 131.04 15% 935.23 179168.00 — 180103.23 — 27015.48	Вох	15%	154.14	0.00	I	154.14	-	23.12	1	131.02	-
15% 935.23 179168.00 180103.23	Diesel Engine	15%	873.57	0.00	1	873.57	I	131.04	1		118
	Mobile Phone	15%	935.23	179168.00	Į.	180103.23	I	27015.48	I		CHA

(Dt 12.04.2019)

4918313.77		68960.22	ı	4987273.99	-	2116160.00	2871113.99	ı	
						(Dt. 11.02.2020)		1	
1275894.00	ı	0.00	ı	1275894.00	1	1275894.00	0.00	%0	Scorpio
39.41	1	6.95	ı	46.36	ı	(Dt.09.05.2019) 0.00	46.36	15%	Jug
290000.00	I	0.00	1	290000.00	ı	232200.00	57800.00	%0	Laptop
3750.00	I	0.00	I	3750.00	I	0.00	3750.00	%0	Maik
397.65	ı	70.17	I	467.82	I	0.00	467.82	15%	Calculator
5396.62	1	952.35	I	6348.97	Ī	(Dt. 10.12.2019) 0.00	6348.97	15%	Stablizer
5083.61	I	420.64	1	5504.24	ı	5400.00	104.24	15%	Gas Chulha
305.16	I	53.85	1	359.01	1	0.00	359.01	15%	U.P.S.
3991.16	I	704.32	1	4695.48	ı	0.00	4695.48	15%	Weader
221.58	į	147.72	I	369.30	1	0.00	369.30	40%	Invertor
12634.43	I	2229.60	1	14864.03	I	0.00	14864.03	15%	Maruti Car
388.08	1	68.48	I	456.56	I	0.00	456.56	15%	Watch
1342.74	1	236.95	I	1579.69	I	0.00	1579.69	15%	Library Books
3202.95	i	565.23	1	3768.18	Î	0.00	3768.18	15%	Sewing Machine

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

FOR SUMAN KISHOR & CO.

CHARTERED ACCOUNTANTS

WANNAM KISHOR

BARTNER

MAZAFFARPUR

M.NO: 033627

FRN: 03863C

MUZAFFARFUR

PLACE: Muzaffarpur DATED: 36-16-20-20

AKHIL GRAMIN YUVA VIKASH SAMITI

VILL.:MANI FULKAHAN,P.O.:RAKSHA(KANTI),MUZAFFARPUR(BIHAR),INDIA

ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT $31^{\rm ST}$ MARCH'2020

SCHEDULE 'B'OF NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING STANDARDS;

1. ACCOUNTING CONVENTION:

The financial statement are prepare under the historical cost convention in accordance applicable accounting standards.

2. SIGNIFICANT ACCOUNTING POLICIES:

METHOD OF ACCOUNTING

The Accounts are maintained on mercantile method of accounting.

KISHOR

DEPRECIATION:

Depreciation on Fixed Assets is provided on w.d.v method.

Fixed Assets

Fixed Assets are valued at cost less depreciation

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

FOR SUMAN KISHOR & CO. CHARTERED ACCOUNTANTS

PLACE: MUZAFFARPUR

DATE: 30 -10 -2020

(SUMAN KISHOR) PARTNER

SECRETARY