

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.

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.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	83,80,068
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 14,02,934
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.	Yes As per sch. I (6)
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



ANNEXURE
STATEMENT OF PARTICULARS

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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 14,02,934
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.	Yes As per sch. I (6)
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



Place: MUZAFFARPUR

Date: 30-Oct-2020



For SUMAN KISHOR AND CO

A handwritten signature in blue ink, appearing to be "Suman Kishor".

SUMAN KISHOR

Partner, M. No. 039527

Firm reg No. 003863C

PANKAJ MARKET, SARAIYAGANJ

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
By Programme Expenses:			Grant in-Aid Received		
Special Accredited Institution for Education of the Disadvantage of N.I.O.S			from N.I.O.S		
Printing & Stationery	670.00		Account Tr. NOIS	500.00	500.00
Posting & Email	83.00		Grant in Aid Received from		
Admission & Examination	3900.00	4653.00	A/C TRF Robert AF Sandeberg SEK	119410.00	119410.00
Robert AF Sandeberg SEK					
Education		110500.00	Grant in Aid Received from		
			NABARD, PATNA		
By NABARD PATNA			NEFT NO., NABARD PATNA	1328620.00	
Nabard E-Shankti Per Cash Book Head	4199237.00		NEFT NO., NABARD PATNA	1247400.00	
Nabard F.P.O. Per Cash Book Head	117701.00		NEFT NO., NABARD PATNA	4944358.00	
Nabard VLP Camp A/c	41458.00	4358396.00	NEFT NO., NABARD PATNA	48000.00	7568378.00
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	
Agricultural	880.00	8943.00	NEFT NO., 47380	11431.00	
By KYP Project		1684315.00	NEFT NO., 47380	36578.00	
Vocational Training		15465.00	NEFT NO., 47380	7621.00	
By Administration Expenses			NEFT NO., 47380	29719.00	
Bank Commission	2676.41		NEFT NO., 47380	7621.00	
Audit Fee	10000.00	12676.41	NEFT NO., 47380	43233.00	
Depriciation		68960.22	NEFT NO., 47380	45776.00	
Excess of Income over Expenditure Carried to Balance Sheet		3519093.37	NEFT NO., 47380	36578.00	
			NEFT NO., 47380	71207.00	
			NEFT NO., 47380	7620.00	
			NEFT NO., 47380	29060.00	
			NEFT NO., 47380	2286.00	
			NEFT NO., 47380	22888.00	
			NEFT NO., 47380	17802.00	
			NEFT NO., 47380	38147.00	
			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	
			NEFT NO., 47380	16954.00	
			NEFT NO., 47380	33060.00	
			NEFT NO., 47380	33908.00	
			NEFT NO., 47380	16954.00	
			NEFT NO., 47380	71207.00	
			NEFT NO., 47380	16954.00	



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

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 Admission	209900.00	
Zari Work	6000.00	
Vocational Training	13000.00	
Local Contribution	336785.00	
Membership Fee	9009.00	574694.00

Bank Interest From:

Union Bank of India, Muz	29536.00	
CBI, Marwan	2282.00	31818.00

9783002.00

9783002.0

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

PLACE : Muzaffarpur
DATED : 3rd-10-2020



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

For Akhil Gramin Yuva Vikash Samiti
[Signature]
Secretary

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance:			By Programme Experiences:		
Cash in hand	497.77		Special Accredited Institution		
Union Bank of India, Muz			for Education of the		
SB A/c 12723	800491.61		Disadvantage of N.I.O.S		
U.B.G. Bank, Panapur			Printing & Stationery	670.00	
SB A/c 157	2186.94		Posting & Email	83.00	
U.B.G. Bank, Barkagaon			Admission & Examination	3900.00	4653.00
SB A/c 4665	1734.00				
U.B.G. Bank, Panapur			Robert AF Sandeberg SEK		
CD A/c 1001061110000006	2270652.95		Education		110500.00
CBI, Marwan A/C 3518791210	125991.45		By NABARD PATNA		
U.B.G Bank Panapur Fixed			Nabard E-Shankti Per Cash		
Deposit A/c 1001061230001466	37427.00	3238981.72	Book Head	4199237.00	
			Nabard F.P.O. Per Cash Book		
			Head	117701.00	
			Nabard VLP Camp A/c	41458.00	
			Nabard Loan Refund from Patna	65611.00	4424007.00
			Vocational Training		
					15465.00
			By Other Programme Exp.		
			Consultancy Fee	5000.00	
			Republic Day	3063.00	
			Agricultural	880.00	8943.00
			By Assets Purchase		
			Office Building	369598.00	
			Laptop	232200.00	
			Motorcycle	53900.00	
			Scorpio	1275894.00	
			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	50000.00
			By Administration Expences		
			Bank Commision	2676.41	
			Audit Fee	10000.00	12676.41
			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	
			UBG Bank, Panapur		
			CD A/C 1001061110000006	353035.85	
			CBI, Marwan, A/C 3518791210	137130.45	
			UBG Bank, Panapur, Fixed		
			Deposit A/C1001061230001466	37427.00	5495264.31

Grant in-Aid Received from N.I.O.S

Account Tr. NOIS

Grant in Aid Received from

A/C TRF Robert AF Sandeberg SEK

Grant in Aid Received from

NABARD, PATNA

NEFT NO., NABARD

PATNA

1328620.00

NEFT NO., NABARD

PATNA

1247400.00

NEFT NO., NABARD

PATNA

4944358.00

NEFT NO.,NABARD PATNA (V.L.P.)

48000.00

7568378.00

Grant in Aid Received from

Bihar Skill Development

NEFT NO., 47380

66298.00

NEFT NO., 47380

11431.00

NEFT NO., 47380

36578.00

NEFT NO., 47380

7621.00

NEFT NO., 47380

29719.00

NEFT NO., 47380

7621.00

NEFT NO., 47380

43233.00

NEFT NO., 47380

45776.00

NEFT NO., 47380

36578.00

NEFT NO., 47380

71207.00

NEFT NO., 47380

7620.00

NEFT NO., 47380

29060.00

NEFT NO., 47380

2286.00

NEFT NO., 47380

22888.00

NEFT NO., 47380

17802.00

NEFT NO., 47380

38147.00



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

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RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
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Cash in hand	497.77		Special Accredited Institution		
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SB A/c 12723	800491.61		Disadvantage of N.I.O.S		
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SB A/c 157	2186.94		Posting & Email	83.00	
U.B.G. Bank, Barkagaon			Admission & Examination	3900.00	4653.00
SB A/c 4665	1734.00				
U.B.G. Bank, Panapur			Robert AF Sandeberg SEK		
CD A/c 1001061110000006	2270652.95		Education		110500.00
CBI, Marwan A/C 3518791210	125991.45				
U.B.G Bank Panapur Fixed			By NABARD PATNA		
Deposit A/c 1001061230001466	37427.00	3238981.72	Nabard E-Shankti Per Cash		
			Book Head	4199237.00	
Grant in-Aid Received			Nabard F.P.O. Per Cash Book		
from N.I.O.S			Head	117701.00	
Account Tr. NOIS			Nabard VLP Camp A/c	41458.00	
			Nabard Loan Refund from Patna	65611.00	4424007.00
Grant in Aid Received from			Vocational Training		
A/C TRF Robert AF					15465.00
Sandeberg SEK		119410.00			
Grant in Aid Received from			By Other Programme Exp.		
NABARD, PATNA			Consultancy Fee	5000.00	
NEFT NO., NABARD			Republic Day	3063.00	
PATNA	1328620.00		Agricultural	880.00	8943.00
NEFT NO., NABARD			By Assets Purchase		
PATNA	1247400.00		Office Building	369598.00	
NEFT NO., NABARD			Laptop	232200.00	
PATNA	4944358.00		Motorcycle	53900.00	
NEFT NO., NABARD			Scorpio	1275894.00	
PATNA	48000.00	7568378.00	Mobile	179168.00	
NEFT NO., NABARD PATNA (V.L.P.)			Gas Chulha	5400.00	2116160.00
			By KYP Project		
				1684315.00	1684315.00
Grant in Aid Received from			BY Advance Paid to Vikash nath		
Bihar Skill Development			(Consultant)		
NEFT NO., 47380	66298.00			50000.00	50000.00
NEFT NO., 47380	11431.00		By Administration Expences		
NEFT NO., 47380	36578.00		Bank Commision	2676.41	
NEFT NO., 47380	7621.00		Audit Fee	10000.00	12676.41
NEFT NO., 47380	29719.00		By Closing Balance		
NEFT NO., 47380	7621.00		Cash in hand	852.77	
NEFT NO., 47380	43233.00		Union Bank of India, Muz.		
NEFT NO., 47380	45776.00		SB A/C No.30302010012723	4962897.30	
NEFT NO., 47380	36578.00		UBG Bank, Panapur		
NEFT NO., 47380	71207.00		SB A/C No.1001061010000157	2186.94	
NEFT NO., 47380	7620.00		UBG Bank, Barkagawa		
NEFT NO., 47380	29060.00		SB A/C No.4665	1734.00	
NEFT NO., 47380	2286.00		UBG Bank, Panapur		
NEFT NO., 47380	22888.00		CD A/C 1001061110000006	353035.85	
NEFT NO., 47380	17802.00		CBI, Marwan, A/C 3518791210	137130.45	
NEFT NO., 47380	38147.00		UBG Bank, Panapur, Fixed		
			Deposit A/C1001061230001466	37427.00	5495264.31



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

SCHEDULE "A" OF FIXED ASSETS

ASSETS	RATE	COST/WDV AS ON 01.04.2019	GROSS BLOCK		UPTO	DEPRECIATION FOR THE YEAR		NET BLOCK AS NO. 31.03.2020
			ADDITION	SALE/ADJ.		TOTAL	TOTAL	
Land	0%	44750.00	0.00	---	44750.00	---	0.00	44750.00
Office Building	0%	2510628.63	369598.00	---	2880226.63	---	0.00	2880226.63
Furniture	10%	169928.96	0.00	---	169928.96	---	16992.90	152936.06
Computer	40%	13774.80	0.00	---	13774.80	---	5509.92	8264.88
Motorcycle	15%	822.17	53900.00	---	54722.17	---	8208.33	46513.84
Knitting Machine	15%	1212.70	(Dt.14.05.2019) 0.00	---	1212.70	---	181.90	1030.80
Toys & Equipments	15%	3225.55	0.00	---	3225.55	---	483.83	2741.72
T.V. Set	15%	737.61	0.00	---	737.61	---	110.64	626.97
Godrej Almirah	15%	12743.99	0.00	---	12743.99	---	1911.60	10832.39
Printer	40%	1710.58	0.00	---	1710.58	---	684.23	1026.35
Camera	15%	1906.74	0.00	---	1906.74	---	286.01	1620.73
Fan	15%	9776.71	0.00	---	9776.71	---	1486.51	8310.20
Games & Sports	15%	2989.05	0.00	---	2989.05	---	448.36	2540.69
Bicycle	15%	333.91	0.00	---	333.91	---	50.09	283.82
Box	15%	154.14	0.00	---	154.14	---	23.12	131.02
Diesel Engine	15%	873.57	0.00	---	873.57	---	131.04	742.53
Mobile Phone	15%	935.23	179168.00	---	180103.23	---	27015.48	153087.75

(Dt. 12.04.2019)



Sewing Machine	15%	3768.18	0.00	---	3768.18	---	565.23	---	3202.95
Library Books	15%	1579.69	0.00	---	1579.69	---	236.95	---	1342.74
Watch	15%	456.56	0.00	---	456.56	---	68.48	---	388.08
Maruti Car	15%	14864.03	0.00	---	14864.03	---	2229.60	---	12634.43
Inventor	40%	369.30	0.00	---	369.30	---	147.72	---	221.58
Weader	15%	4695.48	0.00	---	4695.48	---	704.32	---	3991.16
U.P.S.	15%	359.01	0.00	---	359.01	---	53.85	---	305.16
Gas Chulha	15%	104.24	5400.00	---	5504.24	---	420.64	---	5083.61
Stabilizer	15%	6348.97	(Dt. 10.12.2019) 0.00	---	6348.97	---	952.35	---	5396.62
Calculator	15%	467.82	0.00	---	467.82	---	70.17	---	397.65
Maik	0%	3750.00	0.00	---	3750.00	---	0.00	---	3750.00
Laptop	0%	57600.00	232200.00	---	290000.00	---	0.00	---	290000.00
Jug	15%	46.36	(Dt.09.05.2019) 0.00	---	46.36	---	6.95	---	39.41
Scorio	0%	0.00	1275894.00	---	1275894.00	---	0.00	---	1275894.00
		287113.99	2116160.00	---	4987273.99	---	68960.22	---	4818313.77

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



PLACE : Muzaffarpur
DATED : 30-10-2020

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

(Signature)
Secretary

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 31ST 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.

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
(SUMAN KISHOR)
PARTNER

Suman Kishor
SECRETARY

