

SUMAN KISHOR & CO
Chartered Accountants

Pankaj market, saraiyaganj
Muzaffarpur-842001
Phone:0621-2212753,9835286643
Email: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 2021 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 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

Place: MUZAFFARPUR

Date: 05-10-2021



For SUMAN KISHOR AND CO

SUMAN KISHOR

Partner, M. No. 039527

Firm reg No. 003863C

PANKAJ MARKET, SARAIYAGANJ

Udin:21039527AAAACM5579

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.	98,32,434
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 4,33,330
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.	
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	
	(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	
	(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.	



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.	Yes As per sch. II (3)
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

Sch. II (3) : Payment made to such person by way of salary allowance or otherwise

Details	Amount paid
1 PARBHA DEVI	1,44,000
2 SUBODH KUMAR PANDEY	3,00,000
3 NEHA KUMARI	1,26,000
4 VINAY KUMAR CHODHARY	1,50,000
5 PANKAJ KUMAR SINGH	1,44,000
6 RUPAM KUMARI	1,26,000

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					

Place: MUZAFFARPUR

Date: 05-10-2021



For SUMAN KISHOR AND CO

SUMAN KISHOR

Partner, M. No. 039527

Firm reg No. 003863C

PANKAJ MARKET, SARAIYAGANJ

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance:			By Programme Expendes:		
Cash in hand	852.77		Robert AF Sandeberg Sek Education		38500.00
Union Bank of India, Muz.					
SB A/C No.30302010012723	4962897.30		By PPI		
UBG Bank, Panapur			Covid- 19		71175.00
SB A/C No.1001061010000157	2186.94		By NABARD PATNA		
UBG Bank, Barkagawa			Nabard E-Shankti Per Cash Book Head	8598811.00	
SB A/C No.1000391011001405	1734.00		Nabard F.P.O. Per Cash Book Head	72664.00	
UBG Bank, Panapur			Nabard JLG	420.00	
CD A/C 1001061110000006	353035.85		Nabard LEDP Per Cash Book Head	260982.00	8932877.00
CBI, Marwan, A/C 3518791210	137130.45				
UBG Bank, Panapur, Fixed Deposit A/C1001061230001466	37427.00	5495264.31	By Other Programme Exp.		
			Flood Relief		13834.00
To Grant in Aid Received from			By Assets Purchase		
A/C TRF Robert AF Sandeberg SEK P.P.I.	120000.00		Office Building		67030.00
	150034.00	270034.00	By KYP Project		221781.80
To Income Tax Refund			By Mahindra Finance		271700.00
			BY TDS		4032.00
			By Administration Expendes		
To Grant in Aid Received from NABARD, PATNA			Bank Commision	1138.45	
NEFT NO.50450, NABARD PATNA	2160248.00		Audit Fee	10000.00	
NEFT NO.50450, NABARD PATNA	4301740.00		Printing & Stationery	25485.00	
DDM NABARD, MUZ	10000.00	6471988.00	Mobile Expense	12424.00	
To Advance Grant in Aid from Nabard			Electricity Expense	13793.00	
NEFT NO.50450, NABARD PATNA	1579149.00		News Paper	593.00	
NEFT NO.47380, NABARD PATNA	181200.00	1760349.00	Republic Day	2085.00	
To Saction Grant Receivable from NABARD PATNA			Travelling Expense	4820.00	70338.45
			By Closing Balance		
To Grant in Aid Received from Bihar Skill Development			Cash in hand	1563.97	
NEFT NO., 47380	75255.00		Union Bank of India, Muz.		
NEFT NO., 47380	38925.00		SB A/C No.30302010012723	4882648.65	
NEFT NO., 47380	69200.00		UBG Bank, Panapur		
NEFT NO., 47380	18228.00	201608.00	SB A/C No.1001061010000157	2325.94	
To Grant in Aid Received from Koshish Patna			UBG Bank, Barkagawa		
			SB A/C No.1000391011001405	2776.00	
To Donation Contribution			UBG Bank, Panapur		
KYP Admision	8000.00		CD A/C 1001061110000006	108061.15	
Local Contribution	16291.00		CBI, Marwan, A/C 3518791210	302712.35	
Vocational Training	17700.00	41991.00	UBG Bank, Panapur, Fixed Deposit A/C1001061230001466	39881.00	5339969.06



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

To Refund of Advance from Vikash
Nath (Consultant)

50000.00

To Bank Interest From:

Union Bank of India, Muz	90715.00	
UBG Bank, Panapur		
SB A/C No.1001061010000157	139.00	
UBG Bank, Barkagawa		
SB A/C No.1000391011001405	1042.00	
CBI, Marwan, A/C 3518791210	5282.00	
U.B.G. Bank, Fixed Deposit	2454.00	99632.00

15031237.31

15031237.31

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


Secretary

PLACE : Muzaffarpur
DATED : 05-10-2021



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Programme Expenditures:</u>			<u>By Grant in Aid Received from</u>		
Robert AF Sandeberg Sek Education		38500.00	A/C TRF Robert AF Sandeberg SEK PPI	120000.00 150034.00	270034.00
<u>To PPI</u>			<u>By Grant in Aid Received from</u>		
Covid- 19		71175.00	<u>NABARD, PATNA</u>		
<u>To NABARD PATNA</u>			NEFT NO.50450, NABARD PATNA	2160248.00	
Nabard E-Shankti Per Cash Book Head	8598811.00		NEFT NO.50450, NABARD PATNA	4301740.00	
Nabard F.P.O. Per Cash Book Head	72664.00		DDM, NABARD, MUZ	10000.00	6471988.00
Nabard JLG	420.00		<u>By Grant in Aid from NABARD</u>		
Nabard LEDP Per Cash Book Head	260982.00	8932877.00	<u>Received in FY 2019-20</u>		2483398.00
<u>To Other Programme Exp.</u>			<u>By Grant in Aid Received from</u>		
Flood Relief		13834.00	<u>Bihar Skill Development</u>		
<u>To KYP Project</u>			NEFT NO., 47380	75255.00	
<u>To Administration Expenditures</u>			NEFT NO., 47380	38925.00	
Bank Commision	1138.45		NEFT NO., 47380	69200.00	
Audit Fee	10000.00		NEFT NO., 47380	18228.00	201608.00
Printing & Stationery	25485.00		<u>By Grant in Aid Received from</u>		
Mobile Expense	12424.00		Koshish Patna		15000.00
Electricity Expense	13793.00		<u>By Donation Contribution</u>		
News Paper	593.00		KYP Admission	8000.00	
Republic Day	2085.00		Local Contribution	16291.00	
Travelling Expense	4820.00	70338.45	Vocational Training	17700.00	41991.00
<u>To Interest paid to Mahindra</u>			<u>By Bank Interest From:</u>		
Finanace		118258.80	Union Bank of India, Muz	90715.00	
<u>To Depreciation</u>			UBG Bank, Panapur		
" Excess of Income over Expenditure Carried to Balance Sheet		365669.45	SB A/C No.1001061010000157	139.00	
			UBG Bank, Barkagawa		
			SB A/C No.1000391011001405	1042.00	
			CBI, Marwan, A/C 3518791210	5282.00	
			U.B.G. Bank, Fixed Deposit	2454.00	99632.00
			<u>BY Grant Receivable from Bihar</u>		
			<u>Skill Development</u>		682113.00
		<u>10265764.00</u>			<u>10265764.00</u>

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



PLACE : Muzaffarpur
DATED :

05-10-2021

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

For Akhil Gramin Yuva Vikash Samiti

(Signature)
Secretary

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

SCHEDULE "A" OF FIXED ASSETS

ASSETS	RATE	GROSS BLOCK			DEPRECIATION FOR THE YEAR	NET BLOCK AS NO. 31.03.2021
		COST/MDV AS ON 01.04.2020	ADDITION	SALE/ADJ. TOTAL		
Land	0%	44750.00	0.00	---	44750.00	44750.00
Office Building	0%	2880226.63	67030.00	---	2947256.63	2947256.63
Furniture	10%	152936.06	0.00	---	152936.06	137642.45
Computer	40%	8264.88	0.00	---	8264.88	4958.93
Motorcycle	15%	46513.84	0.00	---	46513.84	39536.76
Knitting Machine	15%	1030.80	0.00	---	1030.80	876.18
Toys & Equipments	15%	2741.72	0.00	---	2741.72	2330.46
T.V. Set	15%	626.97	0.00	---	626.97	532.92
Godrej Almirah	15%	10832.39	0.00	---	10832.39	9207.53
Printer	40%	1026.35	0.00	---	1026.35	615.81
Camera	15%	1620.73	0.00	---	1620.73	1377.62
Fan	15%	8310.20	0.00	---	8310.20	7063.67
Games & Sports	15%	2540.69	0.00	---	2540.69	2159.59
Bicycle	15%	283.82	0.00	---	283.82	241.25
Box	15%	131.02	0.00	---	131.02	111.37
Diesel Engine	15%	742.53	0.00	---	742.53	631.15
Mobile Phone	15%	153087.75	0.00	---	153087.75	130124.59
						22963.16



Sewing Machine	15%	3202.95	0.00	---	3202.95	---	480.44	---	2722.51
Library Books	15%	1342.74	0.00	---	1342.74	---	201.41	---	1141.33
Watch	15%	388.08	0.00	---	388.08	---	58.21	---	329.87
Maruti Car	15%	12634.43	0.00	---	12634.43	---	1895.16	---	10739.27
Invertor	40%	221.58	0.00	---	221.58	---	88.63	---	132.95
Weader	15%	3991.16	0.00	---	3991.16	---	598.67	---	3392.49
U.P. S.	15%	305.16	0.00	---	305.16	---	45.77	---	259.39
Gas Chulha	15%	5083.61	0.00	---	5083.61	---	762.54	---	4321.07
Stablizer	15%	5396.62	0.00	---	5396.62	---	809.49	---	4587.13
Calculator	15%	397.65	0.00	---	397.65	---	59.65	---	338.00
Maik	0%	3750.00	0.00	---	3750.00	---	0.00	---	3750.00
Laptop	40%	290000.00	0.00	---	290000.00	---	116000.00	---	174000.00
Jug	15%	39.41	0.00	---	39.41	---	5.91	---	33.50
Scorpio	15%	1275894.00	0.00	---	1275894.00	---	191384.10	---	1084509.90
		4918313.77	67030.00	---	4985343.77	---	365669.45	---	4619674.32

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



PLACE : Muzaffarpur

DATED : 05-10-2021

(SUMAN KISHOR)

PARTNER

M.NO: 039527

FRN: 03863C

For Akhil Gramin Yuva Vikash Samiti

[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'2021

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

1. ACCOUNTING CONVENTION :

The financial statement are prepared 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: 05-10-2021

(SUMAN KISHOR)
PARTNER

[Signature]
SECRETARY

