



**AUDITOR'S REPORT**

We have examined the attached Balance Sheet of "GRAM NEHRU YUVA TRUST" , Vill- Jamdaha, Block- Katoria, Dist- Banka (Bihar) (PAN.: AABTG5060D) as at March 31, 2020 along with related Income & Expenditure account and Receipts & Payments account for the year ended on that date, which are in agreement with the books of accounts maintained by the said institution. These financial statements are the responsibility of the institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion and according to the information and explanations given to us, the said institution has maintained all the proper books of accounts as required by the law for the time being in force.

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

- 1) in the case of Balance Sheet of the state of affairs of the above named institution as at March 31, 2020
- 2) in the case of Income & Expenditure account of the excess income over expenditure for the year ended on that date, and
- 3) in the case of fund based Receipts & Payments account of the receipt and payment of the fund for the year ended on that date.

UDIN: **20410693AAAAEE7776**

Place: Deoghar

Date : 23<sup>rd</sup> September, 2020



For B. K & Co.  
Chartered Accountants  
FRNo.: 015026C

*Bikas Kumar*

BIKAS KUMAR  
( Proprietor )  
M.No.: 410693

**GRAM NEHRU YUVA TRUST**  
JAMDAHA, BLOCK- KATORIA, DIST- BANKA, BIHAR.

**BALANCE SHEET AS AT 31ST MARCH, 2020.**

CAPITAL & LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Balance 71,030.96		As per annexure- 2	34,502.51
Add: Excess of income over expenditure 2,609.01	73,639.97	<b>Current Assets</b>	
		NABARD receivable Farmers Club (o/b)	135,000.00
<b>Current Liabilities</b>		<b>Cash &amp; bank balance</b>	
Unspend amount NABARD	327,500.00	UCO Bank (13680100106874)	1,079.26
Audit fee payable	6,000.00	UCO Bank (00280110090626)	391,982.00
Loans & advances	164,200.00	Corporation Bank (52010125151960)	1,071.00
		Cash-in-hand (as certified by the management)	7,705.00
<b>Total</b>	<b>571,339.97</b>	<b>Total</b>	<b>571,339.77</b>

NOTES TO ACCOUNTS & ACCOUNTING  
POLICIES FORM INTEGRAL PART OF  
THE ACCOUNTS : ANNEXURE - 1

IN TERMS OF OUR SEPRATE REPORT  
OF EVEN DATE ANNEXED

For B.K & Co.  
CHARTERED ACCOUNTANTS



*Bikas Kumar*

BIKAS KUMAR  
( PROPRIETOR )

Place: Deoghar  
Date : 23rd September, 2020

*Sk Mishra*  
Managing Trustee  
Gram Nehru Yuva Trust

**GRAM NEHRU YUVA TRUST**  
JAMDAHA, BLOCK- KATORIA, DIST- BANKA, BIHAR.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.**

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
To Youth Dev. prog.	7,563.00	By NABARD for FPO	553,745.00
To Women Empowerment	10,216.00	Less: Unspend amount	327,500.00
To Enviroment & climate change	16,700.00		226,245.00
To FPO development & nurturing	226,245.00		
To Sustainable Agri. Management	8,890.00	By Bank interest	1,170.00
To Health & hygiene	15,680.00	By Membership fee	61,000.00
To Rain water Harvesting prog	10,578.00	By Donation & Subscription	165,000.00
To Mic. Entr & livelihood prog.	11,680.00		
To Covid 19 Epidemic Relief	10,200.00		
To MEDP loss (NABARD)	34,500.00		
To <u>Administrative expenses:</u>			
Honorarium to tr	5,000.00		
Honorarium to v	4,000.00		
Salary to staff	8,000.00		
Travelling exp.	4,685.00		
Postage exp.	1,150.00		
Printing & statio	12,650.00		
Rent	36,000.00		
Misc. exp.	12,000.00		
Mobile & intern	2,600.00		
	86,085.00		
To Depreciation	6,468.99		
To Audit fees	6,000.00		
To Excess of income over expenditure transferred to General fund	2,609.01		
<b>Total</b>	<b>453,415.00</b>	<b>Total</b>	<b>453,415.00</b>

NOTES TO ACCOUNTS & ACCOUNTING  
POLICIES FORM INTEGRAL PART OF  
THE ACCOUNTS : ANNEXURE - 1

IN TERMS OF OUR SEPRATE REPORT  
OF EVEN DATE ANNEXED

*S. K. Mishra*  
**Managing Trustee**  
**Gram Nehru Yuva Trust**



For B.K & Co.  
CHARTERED ACCOUNTANTS

*Bikas Kumar*  
**BIKAS KUMAR**  
( PROPRIETOR )

Place: Deoghar  
Date : 23rd September, 2020

**GRAM NEHRU YUVA TRUST**  
JAMDAHA, BLOCK- KATORIA, DIST- BANKA, BIHAR.

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.**

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening balance:		<u>Programme expenses:</u>	
Cash-in-hand	6,467.00	By Youth Dev. prog.	7,563.00
Cash at Bank	224,812.26	By Women Empowerment	10,216.00
To Membership fee	61,000.00	By Enviroment & climate change	16,700.00
To Donation & Subscription	165,000.00	By FPO development & nurturing	226,245.00
To NABARD for FPO	688,745.00	By Sustainable Agri. Management	8,890.00
To NABARD for MEDP	79,700.00	By Health & hygiene	15,680.00
To Bank interest	1,170.00	By Rain water Harvesting prog	10,578.00
		By Mic. Entr & livelihood prog.	11,680.00
		By Covid 19 Epidemic Relief	10,200.00
		<u>By Administrative expenses:</u>	
		Honorarium to trainer	5,000.00
		Honorarium to vol.	4,000.00
		Salary to staff	8,000.00
		Travelling exp.	4,685.00
		Postage exp.	1,150.00
		Printing & stationery	12,650.00
		Rent	36,000.00
		Misc. exp.	12,000.00
		Mobile & internet	2,600.00
			86,085.00
		By Audit fee	4,500.00
		By Expenses payable	196,720.00
		By Loans & advances	220,000.00
		By Closing Balance	
		UCO Bank (13680100106874)	1,079.26
		UCO Bank (00280110090626)	391,982.00
		Corporation Bank (52010125151960)	1,071.00
		Cash-in-hand	7,705.00
		(as certified by the management)	
<b>Total</b>	<b>1,226,894.26</b>	<b>Total</b>	<b>1,226,894.26</b>

NOTES TO ACCOUNTS & ACCOUNTING  
POLICIES FORM INTEGRAL PART OF  
THE ACCOUNTS : ANNEXURE - 1

IN TERMS OF OUR SEPRATE REPORT  
OF EVEN DATE ANNEXED

Place: Deoghar  
Date : 23rd September, 2020



For B.K & Co.  
CHARTERED ACCOUNTANTS  
*Bikas Kumar*  
BIKAS KUMAR  
( PROPRIETOR )

*[Signature]*  
**Managing Trustee**  
**Gram Nehru Yuva Trust**