



B. K. & CO.
Chartered Accountants

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, 2015 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, 2015,
- 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.

For B. K & Co.
Chartered Accountants
FRNo.:15026C



Bikas Kumar
(BIKAS KUMAR)
(Proprietor)
M.No.: 410693

Place: Deoghar
Date :10th July, 2015.

GRAM NEHRU YUVA TRUST
JAMDAHA, P.S-KATORIA, DIST-BANKA (BIHAR)

BALANCE SHEET AS AT 31st MARCH, 2015.

FUNDS & LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening balance 60,917.00		Furniture & fixture 2000.00	
Add:: Excess of income over expenditure during the year 1,377.00	62,294.00	Office Equipment 40000.00	42,000.00
<u>CURRENT LIABILITIES</u>		<u>CASH & BANK BALANCES</u>	
Audit fee payable 4,500.00	4,500.00	Cash-in-hand 23,021.00	
		Cash at Bank 1,773.00	24,794.00
	66,794.00		66,794.00

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

Place: Deoghar
Dated: 10-07-2015



Bikas Kumar

BIKAS KUMAR
(Proprietor)
M.No.: 410693



GRAM NEHRU YUVA TRUST
JAMDAHA, P.S-KATORIA, DIST-BANKA (BIHAR)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015.

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
Tc Opening balance		By Blood Donation Camp.	15,600.00
Cash-in-hand 14,561.00		By Environment awarness prog.	29,954.00
Cash at Bank 4,356.00	18,917.00	By Computer Traning prog.	30,255.00
		By Health checkup camp.	114,870.00
Tc Donation from public	404,741.00	By Swaksh Bharat mission prog.	47,870.00
Tc Members Fee	89,259.00	By Kanya Bhurna hatya prog.	14,963.00
Tc Bank interest	118.00	By Beti bachao Beti parao prog.	34,960.00
Tc Micro Insurance Company	3,419.00	By AIDS Awarness prog.	78,600.00
Tc Nehru Yuva Kendra	50,080.00	By Women self employment training	38,400.00
Tc Service charges from mill	90,590.00	By Financial Literacy Campign	122,450.00
Tc Donation from other NGO	11,000.00	By Youth leadership & community	28,630.00
Tc Sale of item which made during the traning	240,870.00	By Girls & child development prog.	62,860.00
		By Women skill upgradation training	74,913.00
		By SC/ ST skill development	58,480.00
		By New energy development prog.	18,000.00
		By Consumer awareness prog.	22,790.00
		By Administrative exp.	
		Honorarium to vol. 48,000.00	
		Travel exp. 9,560.00	
		Postage exp. 125.00	
		Printing & stationary 13,470.00	
		Misc. exp. 17,470.00	
		Mobile & internet 1,980.00	90,605.00
		By Closing balance	
		Cash at Bank 1,773.00	
		Cash-in-hand 23,021.00	24,794.00
	908,994.00		908,994.00

NOTES TO ACCOUNTS & ACCOUNTING
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THE ACCOUNTS : ANNEXURE - 1

IN TERMS OF OUR SEPRATE REPORT
OF EVEN DATE ANNEXED

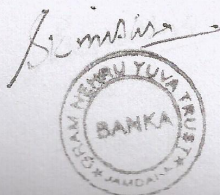
For B.K & Co.
CHARTERED ACCOUNTANTS

Place: Deoghar
Dated: 10-07-2015



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GRAM NEHRU YUVA TRUST
JAMDAHA, P.S-KATORIA, DIST-BANKA (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015.

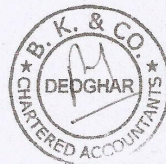
EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
To Blood Donation Camp.	15,600.00	By Donation from public	404,741.00
To Environment awarness prog.	29,954.00	By Members Fee	89,259.00
To Computer Traning prog.	30,255.00	By Bank interest	118.00
To Health checkup camp.	114,870.00	By Micro Insurance Company	3,419.00
To Swaksh Bharat mission prog.	47,870.00	By Nehru Yuva Kendra	50,080.00
To Kanya Bhurna hatya prog.	14,963.00	By Service charges from mill	90,590.00
To Beti bachao Beti parao prog.	34,960.00	By Donation from other NGO	11,000.00
To AIDS Awarness prog.	78,600.00	By Sale of item which made during the traning	240,870.00
To Women self employment training	38,400.00		
To Financial Literacy Campaign	122,450.00		
To Youth leadership & community	28,630.00		
To Girls & child development prog.	62,860.00		
To Women skill upgradation training	74,913.00		
To SC/ ST skill development	58,480.00		
To New energy development prog.	18,000.00		
To Consumer awareness prog.	22,790.00		
To Administrative exp.			
Honorarium to vol.	48,000.00		
Travel exp.	9,560.00		
Postage exp.	125.00		
Printing & stationary	13,470.00		
Misc. exp.	17,470.00		
Mobile & internet	1,980.00		
	90,605.00		
To Audit fee	4,500.00		
To Excess of income over expenditure	1,377.00		
	890,077.00		890,077.00

NOTES TO ACCOUNTS & ACCOUNTING
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THE ACCOUNTS : ANNEXURE - 1

IN TERMS OF OUR SEPRATE REPORT
OF EVEN DATE ANNEXED

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CHARTERED ACCOUNTANTS

Place: Deoghar
Dated: 10-07-2015



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

Financial Year : 2014-15

Accounting Policies & Notes on Accounts

1. The Accounts are prepared on historical cost basis and as a going concern.
2. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
3. Fixed Assets are value at at cost. No depreciation has been provided in the books of accounts.
4. Expenses are accounted for on mercantile basis but some expenses due to their peculiar nature are accounted for on cash basis.
5. Most of the expenditure and receipts are made in cash and are supported by internal made vouchers.
6. Unsecured loans are received and paid in cash.

For B.K. & CO.
CHARTERED ACCOUNTANTS
FRN 015026C

Bikas Kumar

Place : Deoghar
Dated: 10th July, 2015.



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(Proprietor)
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