



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, 2016 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, 2016
- 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.

Place: Deoghar
Date : 25th July, 2016



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

Bikas Kumar.

BIKAS KUMAR
(Proprietor)
M.No.410693

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

BALANCE SHEET AS AT 31ST MARCH, 2016.

CAPITAL & LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
General Fund		Fixed Assets	
Opening Balance 62,294.00		As per annexure- 2	66,695.00
Add: Excess of income over expenditure 2,505.00	64,799.00	Current Assets	
		NABARD	465,000.00
Current Liabilities		Cash at Bank	1,368.00
Audit fee payable 4,500.00	4,500.00	Cash-in-hand	1,236.00
Unsecured loans & advances 465,000.00	465,000.00	(as certified by the management)	
Total	534,299.00	Total	534,299.00

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



Bikas Kumar.

BIKAS KUMAR
(PROPRIETOR)

Place: Deoghar
Date : 25th July, 2016

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016.

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening balance:		<u>Programme expenses:</u>	
Cash-in-hand	23,021.00	By Health check-up camp	36,800.00
Cash at Bank	1,773.00	By Child awareness prog.	12,000.00
		By Swakshta abhiyan	10,600.00
To Membership fee	44,780.00	By Environment awarness prog.	14,000.00
To Donation & Subscription	141,487.00	By Social issue related awareness pro	16,750.00
To Micro Insurance commission	636.00	By Youth leadership & community	27,500.00
To Nehru Yuva Kendra	54,500.00	By Skill development prog.	18,000.00
To Unsecured loans	465,000.00	By Agriculture traning prog.	24,000.00
To Services charges from mill	85,412.00	By Women empowerment prog.	68,900.00
To Sale of items made during traning	24,570.00	By Financial literacy campaign	466,700.00
To Bank interest	64.00	By Library & village inform. centre	44,600.00
		<u>By Administrative expenses:</u>	
		Honorarium to vol.	24,000.00
		Travelling exp.	10,457.00
		Postage exp.	269.00
		Printing & stationery	14,820.00
		Misc. exp.	8,957.00
		Mobile & internet	2,386.00
		By Fixed assets purchased	33,400.00
		By Audit fee	4,500.00
		By Closing Balance	
		Cash at Bank	1,368.00
		Cash-in-hand	1,236.00
		(as certified by the management)	
Total	841,243.00	Total	841,243.00

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



Bikas Kumar

BIKAS KUMAR
(PROPRIETOR)

Place: Deoghar

Date : 25th July, 2016

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

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED ON 31ST MARCH, 2016.

Particulars	Balance As on 01.04.15	Addition during the year	Sales during the year	Total	Rate	Depreciation for the year	Balance As on 31.03.16
Furniture & Fixtures	2,000.00	-		2,000.00	10%	200.00	1,800.00
Office Equipments	40,000.00	-		40,000.00	15%	6,000.00	34,000.00
Sound System	-	22,400.00		22,400.00	15%	1,680.00	20,720.00
Camera	-	11,000.00		11,000.00	15%	825.00	10,175.00
Total	42,000.00	33,400.00	-	75,400.00		8,705.00	66,695.00

