



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, 2017 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, 2017
- 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 : 01th July, 2017



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, 2017.

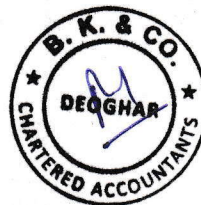
CAPITAL & LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<u>General Fund</u>		<u>Fixed Assets</u>	
Opening Balance 64,799.00		As per annexure- 2	56,780.75
Add: Excess of income over expenditure 3,390.01	68,189.01	<u>Cash & bank balance</u>	
<u>Current Liabilities</u>		UCO Bank (13680100106874)	849.26
Audit fee payable 4,500.00	4,500.00	UCO Bank (00280110090626)	1,000.00
		Bandhan Bank (50160011939283)	2,038.00
		Cash-in-hand	12,021.00
		(as certified by the management)	
Total	72,689.01	Total	72,689.01

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 Kumr.

BIKAS KUMAR
(PROPRIETOR)

Place: Deoghar

Date : 01th July, 2017

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
To Clean India campaign	74,600.00	By Membership fee	64,000.00
To Water management workshop prog	51,500.00	By Donation & Subscription	3,75,000.00
To International yoga day prog.	35,424.00	By Nehru Yuva Kendra	1,03,994.26
To Workshop on climate change	35,800.00	By Services charges from mill	1,66,733.00
To Aahar pani bachao campaign	26,520.00	By Sale of item made during training	2,35,220.00
To Youth leadership & community	88,412.00	By Bank interest	1,525.00
To Skill development prog.	2,66,997.00		
To Pados yuva sansad sambidhan diwas prog.	12,110.00		
To Health camp & vet. Fair	40,210.00		
To Women employment training	1,35,030.00		
To <u>Administrative expenses:</u>			
Honorarium to trainer 36,000.00			
Honorarium to vol. 26,000.00			
Salary to staff 36,000.00			
Travelling exp. 8,750.00			
Postage exp. 985.00			
Printing & stationery 11,680.00			
Rent 30,000.00			
Misc. exp. 10,150.00			
Mobile & internet 2,500.00	1,62,065.00		
To Depreciation	9,914.25		
To Audit fees	4,500.00		
To Excess of income over expenditure transferred to General fund	3,390.01		
Total	9,46,472.26	Total	9,46,472.26

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 : 01th July, 2017



For B.K & Co.
CHARTERED ACCOUNTANTS

Bikas Kumar

BIKAS KUMAR
(PROPRIETOR)

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening balance:		<u>Programme expenses:</u>	
Cash-in-hand	1,236.00	By Clean India campaign	74,600.00
Cash at Bank	1,368.00	By Water management workshop prog	51,500.00
		By International yoga day prog.	35,424.00
To Membership fee	64,000.00	By Workshop on climate change	35,800.00
To Donation & Subscription	3,75,000.00	By Aahar pani bachao campaign	26,520.00
To NABARD, Patna	4,65,000.00	By Youth leadership & community	88,412.00
To Nehru Yuva Kendra	1,03,994.26	By Skill development prog.	2,66,997.00
		By Pados yuva sansad sambidhan	
To Services charges from mill	1,66,733.00	diwas prog.	12,110.00
To Sale of items made		By Health camp & vet. Fair	40,210.00
during traning	2,35,220.00	By Women employment training	1,35,030.00
To Bank interest	1,525.00	By <u>Administrative expenses:</u>	
		Honorarium to trainer 36,000.00	
		Honorarium to vol. 26,000.00	
		Salary to staff 36,000.00	
		Travelling exp. 8,750.00	
		Postage exp. 985.00	
		Printing & stationery 11,680.00	
		Rent 30,000.00	
		Misc. exp. 10,150.00	
		Mobile & internet 2,500.00	1,62,065.00
		By Unsecured loan paid	4,65,000.00
		By Audit fee	4,500.00
		By Closing Balance	
		UCO Bank (13680100106874)	849.26
		UCO Bank (00280110090626)	1,000.00
		Bandhan Bank (50160011939283)	2,038.00
		Cash-in-hand	12,021.00
		(as certified by the management)	
Total	14,14,076.26	Total	14,14,076.26

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 : 01th July, 2017

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

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED ON 31ST MARCH, 2017.

Particulars	Balance As on 01.04.16	Addition during the year	Sales during the year	Total	Rate	Depreciation for the year	Balance As on 31.03.17
Furniture & Fixtures	1,800.00	-		1,800.00	10%	180.00	1,620.00
Office Equipments	34,000.00	-		34,000.00	15%	5,100.00	28,900.00
Sound System	20,720.00	-		20,720.00	15%	3,108.00	17,612.00
Camera	10,175.00	-		10,175.00	15%	1,526.25	8,648.75
Total	66,695.00	-	-	66,695.00		9,914.25	56,780.75



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

Financial Year : 2016-17

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 written down value. Depreciation has been charged as per Income tax Act, 1961.
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 and debtors are subject to confirmation and are taken as per ledger balance.
7. Some previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.



Place : Deoghar
Dated: 01th July, 2017

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

Bikas Kumar

BIKAS KUMAR
(Proprietor)
(M.No.410693)