



Auditor's Report

We have audited the account of **GRAM NEHRU YUVA TRUST**, VILL. & P.O.- JAMDAHA, P.S - KATORIA, DIST.-BANKA (BIHAR)-813102, if registered trust, registration number : Sl. no 9651 D no. IV-21/1995 dated 14-06-1995 and State of registration : BIHAR for the financial year ending the 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 1065.79**;
- (ii) foreign contribution of / worth **Rs. 21,86,511.00** was received by the Association during the financial year 2024;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 3,033.00** was received by the Association during the financial year 2024;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2024 was **Rs. 1,896.96**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011;
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us;
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010



For B. K & Co.
Chartered Accountants
FRN No.: 015026C

Bikas Kumar

BIKAS KUMAR
(PROPRIETOR)
M. N.: 410693

UDIN: **24410693BKECPR4622**

Place: Deoghar
Date : 19/12/2024.

GRAM NEHRU YUVA TRUST

Regd. Office -Vill+P.O.-Jamdaha,Block-Katoriya,Distt-Banka (Bihar) PIN-813102 India

FCRA

Balance sheet as on 31.3.2024

Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Capital Account			Fixed Assets		
General Fund (Opening)	1,065.79	91,896.96	Furniture & Fixtures	30,000.00	90,000.00
Add:-Excess of Income over expenditure	90,831.17		Computer	60,000.00	
Current Liabilities			Administrative Cost expenses Receivable		17,100.00
Payable Dwarika Vivah bhawan	34,400.00	1,01,200.00	Intervention Cost Receivable		84,100.00
Payable Rakesh Ranjan verma	17,100.00		Closing Balance:-		
Payable S.G. Catering & Services	49,700.00		Union Bank Of India (9602)		1,896.96
Total		1,93,096.96	Total		1,93,096.96

For B.K. & Co.
CHARTERED ACCOUNTANTS
(FRN.: 015026C)



BiKas Kumar

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(PROPRIETOR)
M.N.: 410693

Place : Deoghar
Dated: 19/12/2024

GRAM NEHRU YUVA TRUST

Regd. Office -Vill+P.O.-Jamdaha,Block-Katoriya,Distt-Banka (Bihar) PIN-813102 India

FCRA

Income & Expenditure for the year ending 31.03.2024

Expenditure		Amount(Rs.)	Income	Amount(Rs.)
Access to Justice Phase TWO (KSCF-US) Project			Grant Received:-	
Honorarium:-			Access to Justice Phase TWO (KSCF-US) Project	22,87,711.00
Programme Co ordinator	2,37,600.00		Bank Interest	3,033.00
Co ordinator (Child Trafficking)	2,14,667.00			
Counselor (Child sexual Abuse)	1,61,000.00			
Community Social Worker	5,36,665.00	11,49,932.00		
Cost Intervention :-				
Programme Travelling	62,733.00			
Travel exp. For Community Social worker Trg. & Coodination Meeting	87,235.00			
Out reach cum Awareness Activities	2,18,800.00			
Child Marriage Campaign cost	1,95,200.00			
Food & Nutrition	53,000.00			
IEC Materials	3,580.00			
Internet & Mobile Exp.	1,15,500.00	7,45,098.00		
Project Administration:-				
Programme Management Cost	9,050.00			
Data Device	1,15,000.00	1,78,000.00		
Admin. Cost :-				
Office rent	63,000.00			
Advertisement exp.	37,000.00			
Tally Software	10,000.00			
Accounting charges	20,000.00			
Office Staff	32,100.00	1,18,000.00		
Bank Charges	18,900.00	8,882.83		
Excess of income over expenditure		90,831.17		
	Total	22,90,744.00	Total	22,90,744.00

For B.K. & Co.
CHARTERED ACCOUNTANTS
(FRN.: 015026C)



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(PROPRIETOR)
M.N.: 410693

Place : Deoghar
Dated: 19/12/2024

GRAM NEHRU YUVA TRUST

Regd. Office -Vill+P.O.-Jamdaha,Block-Katoriya,Distt-Banka (Bihar) PIN-813102 India

FCRA

Receipt and Payment for the year ending 31.03.2024

RECEIPTS	Amount(Rs.)	PAYMENTS	Amount(Rs.)
Opening Balance:-		Access to Justice Phase TWO (KSCF-US) Project	
Union Bank Of India (9602)	1,065.79	Honorarium:-	
Grant Received:-		Programme Co ordinator	2,37,600.00
Access to Justice Phase TWO (KSCF-US) Project	21,86,511.00	Co ordinator (Child Trafficking)	2,14,667.00
Bank Interest	3,033.00	Counselor (Child sexual Abuse)	1,61,000.00
		Community Social Worker	5,36,665.00
		Cost Intervention :-	
		Programme Travelling	62,733.00
		Travel exp. For Community Social worker	87,235.00
		Trg. & Coodination Meeting	1,59,900.00
		Out reach cum Awareness Activities	1,70,000.00
		Child Marriage Campaign cost	53,000.00
		Food & Nutrition	3,580.00
		IEC Materials	1,15,500.00
		Internet & Mobile Exp.	9,050.00
		Project Administration:-	
		Programme Management Cost	1,15,000.00
		Data Device	63,000.00
		Admin. Cost :-	
		Office rent	37,000.00
		Advertisement exp.	10,000.00
		Tally Software	20,000.00
		Accounting charges	15,000.00
		Office Staff	18,900.00
		Computer	60,000.00
		Furniture & Fixtures	30,000.00
		Bank Charges	8,882.83
		Closing Balance:-	
		Union Bank Of India (9602)	1,896.96
Total	21,90,609.79		Total
			21,90,609.79

For B.K. & Co.
CHARTERED ACCOUNTANTS
(FRN.: 015026C)



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