

**YUVASHAKTI GRAMEEN ABHIRUDHI SAMSTHE
JIRLI STREET
GULEDGUDD-587203**

RECEIPT & PAYMENT FOR THE YEAR ENDING ON 31ST MARCH 2016.

RECEIPTS		AMT	AMOUNT	PAYMENTS		AMT	AMOUNTS
To Opening Balance :							
Cash In Hand		4727		By Postage & Couriers			24385
Syndicate Bank		6541	11268	By Cultural Prog. Exp.,			36650
To Membership Fees			46500	By Travelling Exp.,			42139
To Interest From Bank			220	By Bank Commission & Charges			144
To Donation			193119	By Sanskrti Pathashale :			
To Hand Loan			75000	Salary to Staff			236000
To Grants From :				Printing & Stationary			30523
NABARD Fin Services			27788	By Audit Fees Paid			2500
NABARD Scheme			35000	By Closing Balance :			
				Cash In Hand			6563
				Cash at Syndicate Bank			9991
			388895				
							388895

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 ST MARCH, 2016.

To Postage & Couriers		24385	By Donation		193119
To Cultural Prog. Exp.,		36650	By Grants From :		
To Travelling Exp.,		42139	NABARD Fin Services		27788
To Bank Commission & Charges		144	NABARD Scheme		35000
To Sanskrti Pathashale :			By Interest on SB		220
Salary to Staff		236000	By Deficit for the year		116214
Printing & Stationary		30523			
To Audit Fees		2500			
		372341			372341

PLACE : BAGALKOT

DATE : 30-05-2016.

*Abstracted, Complied & found agreeing
with the books of accounts produced to us.*

Chairman/Secretary



For N.P. MUNDRA & CO.
Chartered Accountants

Jayaprakash
30/5/16
CA. Jayaprakash. N. Mundra, Partner
Mem. No: 230512, FRN : 050110S

**YUVASHAKTI GRAMEEN ABHIRUDHI SAMSTHE
JIRLI STREET
GULEDGUDD-587203**

BALANCE SHEET AS ON 31st MARCH, 2016.

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
Membership Fees As per LBS		226150		Fixes Assets :	
Add :Rec. During the year		46500	272650	FURNITURE As per LBS	14260
OTHER LIABILITIES :				HONORARIUM As per LBS	5360
Hand Loan As per LBS		453000		COMPUTER As per LAB	3046
Add :Rec. During the year		75000	528000	MOBILE PURCHASE As per LBS	5800
Audit Fees Payable			2500	CAMERA PURCHASED As per LBS	10000
				CURRENT ASSETS:	
				Handloan receivable from Rastriya Balkarmik Shale,Hansnur As Per LBS	364000
				Handloan receivable from Asha Kiran Residential School As per LBS	36355
				Handloan to Saksharata Kote As per LBS	17000
				Cash in Hand	6563
				Cash at Bank	9991
				INCOME & EXPENDITURE A/C :	
				As per LBS	214561
				Add : Deficit for the year	116214
			803150		330775
					803150

: : **AUDIT REPORT** : :

We have audited the books of accounts of **Yuvashakti Grameen Abhivrudhi Samsthe, Guledgudd 587203** for the year ended 31-03-2016 and report that :

1. We have obtained all the necessary information and explanations for the purpose of Audit.
2. The Receipt & Payments Account for the year ended on 31-03-2016 is as per the books of accounts maintained by the institution.
3. The Income & Expenditure Account for the year ended on 31-03-2016 is as per the books of accounts maintained by the institution.
4. The Balance Sheet as on 31-03-2016 is as per the books.
5. All the expenses & incomes are supported by vouchers.

PLACE : BAGALKOT

DATE : 30-05-2016.



For N.P. MUNDRA & CO.
Chartered Accountants
Jayaprakash N. Mundra 30/5/16
CA. Jayaprakash. N. Mundra, Partner
Mem. No: 230512, FRN : 050110S