

YUVASHAKTI GRAMEEN ABHIRUDHI SAMSTHE
JIRLI STREET
GULEDGUDD-587203

BALANCE SHEET AS AT 31.03.2019

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|------------------------------|----------------|-----------------------------------------|----------------|
| Membership Fees As per LBS | | Fixes Assets : | |
| | | Furniture As per LBS | 121260 |
| Handloan As per LBS | 803000 | Other Assets As per LBS | 5360 |
| Addition dur the year | 716596 | Computer As per LAB | 3046 |
| Less: Repaid dur the year | 667848 | Mobile As per LBS | 5800 |
| | | Camera As per LBS | 10000 |
| | | CC Camera As per LBS | 30000 |
| Current Liabilities : | | Current Assets : | |
| Audit Fees Payable | 5000 | HL Receivable from RBS, Hansnur LBS | 364000 |
| Sumanati Finance | 40701 | HL Receivable from Ashakiran School LBS | 36355 |
| Salary Payable | 137497 | HL Receivable from Saksharata Kole LBS | 17000 |
| Rent Payable | 54000 | | |
| Difference in TB | | Other Receivables : | |
| | | 1 Commission Receivables | 19476 |
| | | ITI Fees Receivables | 170600 |
| | | Advance to Principal | 16000 |
| | | TDS | 1426 |
| | | Cash In Hand : | |
| | | ITI College | 1600 |
| | | Sanskrit Patashale | 5024 |
| | | | 6624 |
| | | Bank Balances : | |
| | | Syndicate Bank-1933 | 245 |
| | | Syndicate Bank-29351 | 32616 |
| | | Syndicate Bank ITI | 4812 |
| | | | 37673 |
| | | Income & Expenditure A/c : | |
| | | As per LBS | 589085 |
| | | Add : Deficit | 38892 |
| | | | 627977 |
| | 1472597 | | 1472597 |

AUDIT REPORT :

We have audited the books of accounts of **Yuvashakti Grameen Abhivrudhi Samsthe, Guledgudd 587203** for the year ended 31-03-2019 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 31-03-2019 is as per the books of accounts maintained by the institution.
3. The Income & Expenditure Account for the year ended on 31-03-2019 is as per the books of accounts maintained by the institution.
4. The Balance Sheet as on 31-03-2019 is as per the books.
5. All the expenses & incomes are supported by vouchers.

PLACE : BAGALKOT

DATE : 11-05-2019



For N. P. MUNDRA & Co.
Chartered Accountants

(Signature)
A. Jayaprakash. N. Munda, Partner
 Mem. No: 230512, FRN . 050110 S

YUVASHAKTI GRAMEEN ABHIRUDHI SAMSTHE
JIRLI STREET
GULEDGUDD-587203

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------------------|--------|-----------------|----------------------------------|---------|-----------------|
| To Opening Balance | | | | | |
| Cash In Hand | 0 | | By Computer Repairs | 1100 | |
| Syndicate Bank- Soc-29351 | 2855 | | By Travelling Exp., | 5088 | |
| Syndicate Bank- ITI -890 | 6890 | 9745 | By Bank Charges | 3374 | |
| | | | By Telephone Exp., | 12780 | |
| To Interest from Bank | | 1399 | By Office Exp., | 21600 | |
| To Hand Loan | | 716596 | By Professional charges | 71500 | |
| To Commission Received | | 50347 | By Pogram Exp., | 52000 | |
| To Samunnati Finance. | | 8974333 | By Hand Loan | 436098 | |
| To ITI College College Fees | | 297400 | By Samunnati Finance | 8933632 | |
| | | | By Salary | 128459 | |
| | | | By Electricity charges | 5688 | |
| | | | By National Trust Exp | 250 | 9671569 |
| | | | By ITI College Exp., : | | |
| To Grants Received : | | | Salary to SDC. | 34170 | |
| NABARD Fin Services | 25000 | | Salary to Office Asst | 37039 | |
| Devaraj arus dept | 57727 | 82727 | Daily Wages | 4700 | |
| | | | Salary to Principal | 18320 | |
| To Donation | | 100821 | Bank Charges | 15 | |
| | | | Cleaning Exp., | 7650 | |
| | | | Computer Maintenance | 6950 | |
| | | | Courier Charges | 1726 | |
| | | | News Paper Exp., | 6848 | |
| | | | Republic Day Exp., | 200 | |
| | | | Society Renewal Exp., | 3000 | |
| | | | Office Exp | 46963 | |
| | | | Telephone Exp | 5835 | |
| | | | Electricity Charges | 5652 | |
| | | | Printing & Stationary | 7359 | |
| | | | Travelling Exp | 18349 | |
| | | | Adv to Principal | 16000 | |
| | | | Handloan | 231750 | 452526 |
| | | | By Sanskriti Pathashale : | | |
| | | | Salary To Staff | 48000 | |
| | | | Printing & stationary | 6944 | |
| | | | Travelling Exp | 10032 | 64976 |
| | | | By Closing Bank Balance : | | |
| | | | Syndicate Bank-1933 | 245 | |
| | | | Syndicate Bank-29351 | 32616 | |
| | | | Syndicate Bank ITI | 4812 | 37673 |
| | | | By Cash In Hand : | | |
| | | | ITI College | 1600 | |
| | | | Sanskrit Patashale | 5024 | 6624 |
| | | 10233368 | | | 10233368 |

PLACE : BAGALKOT

DATE : 11-05-2019

Chairman/Secretary



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

For N. P. MUNDRA & Co.
Chartered Accountants

C.A. Jayaprakash. N. Mundra, Partner
Mem. No: 230512, FRN . 050110 S

YUVASHAKTI GRAMEEN ABHIRUDHI SAMSTHE
JIRLI STREET
GULEDGUDD-587203

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT |
|----------------------------------|--------|---------------|-----------------------------|---------------|
| To Computer Repairs | 1100 | | By Interest from Bank | 1399 |
| To Travelling Exp., | 5088 | | By Commission Received | 71249 |
| To Bank Charges | 3374 | | By ITI College College Fees | 468000 |
| To Telephone Exp., | 12780 | | | |
| To Office Exp., | 21600 | | By Grants Received : | |
| To Professional charges | 71500 | | NABARD Fin Services | 25000 |
| To Pogram Exp., | 52000 | | Devaraj arus dept | 57727 |
| To Salary | 243441 | | By Donation | 100821 |
| To Electricity charges | 5688 | | | |
| To National Trust Exp | 250 | 416821 | By Deficit for the year | 38892 |
| To ITI College Exp. : | | | | |
| Salary to SDC. | 46350 | | | |
| Salary to Office Asst | 46074 | | | |
| Daily Wages | 6000 | | | |
| Salary to Principal | 18320 | | | |
| Bank Charges | 15 | | | |
| Cleaning Exp., | 7650 | | | |
| Computer Maintenance | 6950 | | | |
| Courier Charges | 1726 | | | |
| News Paper Exp., | 6848 | | | |
| Republic Day Exp., | 200 | | | |
| Society Renewal Exp., | 3000 | | | |
| Rent | 54000 | | | |
| Office Exp | 46963 | | | |
| Telephone Exp | 5835 | | | |
| Electricity Charges | 5652 | | | |
| Printing & Stationary | 7359 | | | |
| Travelling Exp | 18349 | 281291 | | |
| To Sanskriti Pathashale : | | | | |
| Salary To Staff | 48000 | | | |
| Printing & stationary | 6944 | | | |
| Travelling Exp | 10032 | 64976 | | |
| | | 763088 | | 763088 |

PLACE : BAGALKOT

DATE : 11-05-2019

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

Chairman/Secretary



For N. P. MUNDRA & Co.
Chartered Accountants

Jayaprakash N. Munda
C.A. Jayaprakash. N. Munda, Partner
Mem. No: 230512, FRN . 050110 S