

YUVASHAKTI GRAMEEN ABHIRUDHI SAMSTHE
JIRLI STREET
GULEDGUDD-587203

RECEIPT & PAYMENT FOR THE YEAR ENDING ON 31ST MARCH 2015

RECEIPTS	AMT	AMOUNT	PAYMENTS	AMT	AMOUNTS
To Opening Balance :			By Postage & Couriers		22433
Cash In Hand	4192		By Cultural Prog. Exp.,		25400
Syndicate Bank	7270	11462	By Travelling Exp.,		28788
			By Bank Commission & Charges		1280
To Membership Fees		43500			
To Interest From Bank		176	By Sanskriti Pathashale :		
To Donation		138000	Salary to Staff		214450
To Hand Loan		106000	Printing & Stationary		25700
To Grants From :			By Audit Fees Paid		2500
NABARD Fin Services		22681	By Closing Balance :		
SSA Dept.,		10000	Cash In Hand		4727
			Cash at Syndicate Bank		6541
		331819			331819

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 ST MARCH, 2015.

To Postage & Couriers		22433	By Donation		138000
To Cultural Prog. Exp.,		25400	By Grants From :		
To Travelling Exp.,		28788	NABARD Fin Services		22681
To Bank Commission & Charges		1280	SSA Dept.,		10000
			By Interest on SB		176
To Sanskriti Pathashale :			By Deficit for the year		149694
Salary to Staff		214450			
Printing & Stationary		25700			
To Audit Fees Paid		2500			
		320551			320551

PLACE : BAGALKOT

DATE : 28-04-2015.

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

Chairman/Secretary



For Mundra R N & Co.,
Chartered Accountants

CA. Radheshyam N Mundra, Proprietor
Men-No. 217810, FRN : 011397S

YUVASHAKTI GRAMEEN ABHIRUDHI SAMSTHE
JIRLI STREET
GULEDGUDD-587203

BALANCE SHEET AS ON 31st MARCH, 2015.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Membership Fees As per LBS	182650	226150	Fixes Assets :		
Add : Rec. During the year	43500		FURNITURE As per LBS		14260
OTHER LIABILITIES :			HONORARIUM As per LBS		5360
Hand Loan As per LBS	347000	453000	COMPUTER As per LAB		3046
Add : Rec. During the year	106000		MOBILE PURCHASE As per LBS		5800
		2500	CAMERA PURCHASED As per LBS		10000
Audit Fees Payable			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		4727
			Cash at Bank		6541
			INCOME & EXPENDITURE A/C :		
			As per LBS	64867	
			Add : Deficit for the year	149694	214561
		681650			681650

: : **AUDIT REPORT** : :

We have audited the books of accounts of **Yuvashakti Grameen Abhivrudhi Samsthe, Guledgudd 587203** for the year ended 31-03-2015 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 31-03-2015 is as per the books of accounts maintained by the institution.
3. The Income & Expenditure Account for the year ended on 31-03-2015 is as per the books of accounts maintained by the institution.
4. The Balance Sheet as on 31-03-2015 is as per the books.
5. All the expenses & incomes are supported by vouchers.

PLACE : BAGALKOT

DATE : 28-04-2015.



For Mundra R N & Co.,
Chartered Accountants

CA. Radheshyam N Mundra, Proprietor
Men No: 217810, FRN : 011397S