

YUVASHAKTI GRAMEEN ABHIRUDHI SAMSTHE
JIRLI STREET
GULEDGUDD-587203

BALANCE SHEET AS ON 31st MARCH, 2017.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Membership Fees As per LBS	272650		Fixes Assets :		
Add ; Rec. During the year	51000	323650	FURNITURE As per LBS	14260	
			Addition dur the year	107000	121260
OTHER LIABILITIES :			HONORARIUM As per LBS		5360
Hand Loan As per LBS	528000		COMPUTER As per LAB		3046
Add ; Rec. During the year	25000	553000	MOBILE PURCHASE As per LBS		5800
			CAMERA PURCHASED As per LBS		10000
Audit Fees Payable		2500	CC CAMERA PURCHASED DUR THE YR		30000
			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		8792
			Cash at Syndicate Bank - Society		1343
			Cash at Syndicate Bank - ITI		10254
			INCOME & EXPENDITURE A/C :		
			As per LBS	330775	
			Less : Surplus for the year	64835	265940
		879150			879150

: : **AUDIT REPORT** : :

We have audited the books of accounts of **Yuvashakti Grameen Abhivrudhi Samsthe, Guledgudd 587203** for the year ended 31-03-2017 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 31-03-2017 is as per the books of accounts maintained by the institution.
3. The Income & Expenditure Account for the year ended on 31-03-2017 is as per the books of accounts maintained by the institution.
4. The Balance Sheet as on 31-03-2017 is as per the books.
5. All the expenses & incomes are supported by vouchers.

PLACE : BAGALKOT

DATE : 28-04-2017



For **N. P. MUNDRA & Co.**
Chartered Accountants

Jayaprakash
 28/04/17
C.A. Jayaprakash. N. Mendra, Partner
 Mem. No: 230512, FRN - 050110 S

YUVASHAKTI GRAMEEN ABHIRUDHI SAMSTHE
JIRLI STREET
GULEDGUDD-587203

RECEIPT & PAYMENT FOR THE YEAR ENDING ON 31ST MARCH 2017.

RECEIPTS	AMT	AMOUNT	PAYMENTS	AMT	AMOUNTS
To Opening Balance :			By Postage & Couriers		28743
Cash In Hand	6563		By Cultural Prog. Exp.,		51870
Syndicate Bank - Society	9991	16554	By Travelling Exp.,		55661
			By Bank Commission & Charges		750
To Membership Fees		51000	By ITI College Exp :		
To Interest From Bank		464	Salary to Staff	192000	
To Donation		193864	Printing & Stationary	45462	
To Hand Loan		25000	Rent	45000	282462
To Grants From :			By Sanskriti Pathashale :		
NABARD Fin Services		1168	Salary to Staff	180000	
NABARD Scheme		67200	Printing & Stationary	15875	195875
To ITI College Fees		420000	By Furniture Pur dur the yr		107000
			By C C T V Pur dur the year		30000
			By Audit Fees Paid		2500
			By Closing Balance :		
			Cash In Hand		8792
			Cash at Syndicate Bank - Society		1343
			Cash at Syndicate Bank - ITI		10254
		775250			775250

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

To Postage & Couriers		28743	By Donation		193864
To Cultural Prog. Exp.,		51870	By Grants From :		
To Travelling Exp.,		55661	NABARD Fin Services		1168
To Bank Commission & Charges		750	NABARD Scheme		67200
To ITI College Exp		282462	By Interest on SB		464
To Sanskriti Pathashale Exp		195875	By ITI College Fees		420000
To Audit Fees		2500			
To Surplus for the year		64835			
		682696			682696

PLACE : BAGALKOT

DATE : 28-04-2017

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

Chairman/Secretary



For N. P. MUNDRA & Co.
Chartered Accountants

C.A. Jayadrakash N. Mundra, Partner
Mem No 230812, FIRM 080118 S