

YUVASHAKTI GRAMEEN ABHIRUDHI SAMSTHE
JIRLI STREET
GULEDGUDD-587203

BALANCE SHEET AS ON 31st MARCH, 2018.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Membership Fees As per LBS	323650		Fixes Assets :		
Add; Rec. During the year	60000	383650	FURNITURE As per LBS		121260
OTHER LIABILITIES :			HONORARIUM As per LBS		5360
Hand Loan As per LBS	553000		COMPUTER As per LAB		3046
Add; Rec. During the year	250000	803000	MOBILE PURCHASE As per LBS		5800
			CAMERA PURCHASED As per LBS		10000
Audit Fees Payable		5000	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		0
			Cash at Syndicate Bank - Society		2855
			Cash at Syndicate Bank - ITI		6889
			INCOME & EXPENDITURE A/C :		
			As per LBS	265940	
			Add : Deficit for the year	323145	589085
		1191650			1191650

: : **AUDIT REPORT** : :

We have audited the books of accounts of **Yuvashakti Grameen Abhivrudhi Samsthe, Guledgudd 587203** for the year ended 31-03-2018 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 31-03-2018 is as per the books of accounts maintained by the institution.
3. The Income & Expenditure Account for the year ended on 31-03-2018 is as per the books of accounts maintained by the institution.
4. The Balance Sheet as on 31-03-2018 is as per the books.
5. All the expenses & incomes are supported by vouchers.

PLACE : BAGALKOT

DATE : 02-05-2018



For N. P. MUNDRA & Co.
Chartered Accountants
(Signature)
G.A. Jayaprakash. N. Mundra, Partner
Mem. No: 230812, FPN: 080110 B

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2018.

RECEIPTS	AMT	AMOUNT	PAYMENTS	AMT	AMOUNTS
To Opening Balance :					
Cash In Hand	8792		By Printing & Stationary		13644
Cash at Syndicate Bank - Soc	1343		By Travelling Exp.,		5715
Cash at Syndicate Bank - ITI	10254	20389	By Bank Commission & Charges		48
			By Telephone Charges		16932
To Membership Fees		60000	By Office Expenses		15000
To Interest From Bank		261	By NABARD Finance :		
To Donation		306901	Salary to Staff	168000	
To Hand Loan		250000	Travelling Exp.,	9040	
To Members Contribution		250000	Office Expenses	6650	183690
To Grants From :			By ITI College Exp :		
NABARD Fin Services		21700	Salary to Principal	96000	
Samunnati Finance		81217	Salary to SDC	72000	
National Trust		13130	Salary to Office Asst	60000	
To ITI College Fees		357460	Salary to JTO	108000	
			Repairs & Maintenance	16500	
			Office Rent	60000	
			Travelling Exp.,	18778	
			Electricity Bill	18987	450265
			By Sanskriti Pathashale :		
			Salary to Staff		72000
			By Disha Center :		
			Salary to Special Educator	60000	
			Salary to Therapist	66000	
			Salary to Helper	36000	
			Programe Exp	10000	
			Telephone Exp	6842	
			Office Rent	60000	
			Electricity Exp	734	
			Travelling Exp	444	240020
			By YSRDS Salary to Staff		354000
			By Closing Balance :		
			Cash In Hand		0
			Cash at Syndicate Bank - Society		2855
			Cash at Syndicate Bank - ITI		6889
		1361058		0	1361058

PLACE : BAGALKOT

DATE : 02-05-2018

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

Chairman/Secretary



For N. P. MUNDRA & Co.
Chartered Accountants

Jayaprakash N. Mundra
C.A. Jayaprakash. N. Mundra, Partner
Mem. No. 230812, FRN. 080110 S

YUVASHAKTI GRAMEEN ABHIRUDHI SAMSTHE
JIRLI STREET
GULEDGUDD-587203

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2018.

RECEIPTS	AMT	AMOUNT	PAYMENTS	AMT	AMOUNTS
To Printing & Stationary		13644			
To Travelling Exp.,		5715	By Interest From Bank		261
To Bank Commission & Charges		48	By Donation		306901
To Telephone Charges		16932			
To Office Expenses		15000	By Members Contribution		250000
To NABARD Finance :			By Grants From :		
Salary to Staff	168000		NABARD Fin Services		21700
Travelling Exp.,	9040		Samunnati Finance		81217
Office Expenses	6650	183690	National Trust		13130
To ITI College Exp :			By ITI College Fees		357460
Salary to Principal	96000				
Salary to SDC	72000		By Deficit for the year		323145
Salary to Office Asst	60000				
Salary to JTO	108000				
Repairs & Maintenance	16500				
Office Rent	60000				
Travelling Exp.,	18778				
Electricity Bill	18987	450265			
To Sanskriti Pathashale :					
Salary to Staff		72000			
To Disha Center :					
Salary to Special Educator	60000				
Salary to Therapist	66000				
Salary to Helper	36000				
Programe Exp	10000				
Telephone Exp	6842				
Office Rent	60000				
Electricity Exp	734				
Travelling Exp	444	240020			
To YSRDS Salary to Staff		354000			
To Audit Fees		2500			
		1353814		0	1353814

PLACE : BAGALKOT

DATE : 02-05-2018

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

Chairman/Secretary



For N. P. MUNDRA & Co.
Chartered Accountants
Suman 2/5/18
C.A. Jayaprakash. N. Mundra, Partner
Mem. No: 230612, FRN . 050110 S