

YUVASHAKTI GRAMEEN ABHIVRUDDHI SAMSTHE
WARD NO 02 MURUDI STREET NEAR BALAJI PRINTING PRESS GULEDGUDD
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
I CAPITAL FUND			I FIXED ASSETS - LBS		
Membership Fees - LBS		3,83,650	Camera		30,000
			CC Camera		10,000
II LOANS & OTHER PAYABLES			Computer		3,046
-Samunnati Finance - SHG Loan	40,701	3,44,122	Mobile		5,800
-Received dur the Yr	48,27,802		Other Assets		5,360
-Less : Repaid dur the Yr	45,24,381		Furniture		1,21,260
			-Add Purchased dur the Yr		14,400
-Hand Loan	8,51,748	10,37,783			
-Received dur the Yr	3,70,035		II INVESTMENTS		
-Less : Repaid dur the Yr	1,84,000		-Syndicate Bank FD		5,000
RPL Expenses Payable		5,136	III CURRENT ASSETS		
Salary Payable		3,32,050	Commission Recievables		19,476
Audit Fees Payable		5,000	HL Receivable From Sansharata Kote		17,000
Rent Payable		53,000	HL Recievable From Ashakiran School		36,355
			HL Recievable From RBS Hansnur		3,64,000
			ITI Fees Receivables		1,70,600
			Sreeja Welfare Society		1,50,000
			Closing Balance		
			-Syndicate Bank - 1933		3,255
			-Syndicate Bank - 29351		81,013
			-Syndicate Bank - ITI		11,632
			-Cash-in-Hand		
			-YGAS Main Unit		3,172
			-Sanskrutika Pathashale		-
			-ITI College		266
			IV INCOME & EXPENDITURE A/C		11,09,108
			Opening Balance	6,27,976	
			-Add : Deficit for the Year	4,81,132	
Total Rs		21,60,741	Total Rs		21,60,741

UDIN : 20230288AAAALA3010

CHAIRMAN

SECRETARY

AUDIT REPORT

We have audited the attached Balance Sheet of YUVASHAKTI GRAMEEN ABHIVRUDDHI SAMSTHE WARD NO 2, MURUDI STREET GULEDGUDD. DIST BAGALKOT as on 31.03.2020 along with Receipts & Payments Account and Income & Expenditure Account for the period ended on that date and report as under :

- 1 We have audited the above mentioned Samstha's books of account on the basis of available vouchers, out of which majority are self generated.
- 2 Majority of the transactions are in cash form, As per the provisions of the Income Tax Act, payments more than Rs. 10,000/- by cash should not be made. Hence it is recommended to pay by way of A/c payee cheque

Subject to above,

We report that we have obtained all the information & explanation as required. In our opinion the Balance Sheet, Income & Expenditure Account and Receipt and Payments Account exhibit True & Fair view of affairs of the Samsthe

PLACE : BADAMI

DATE : 08/08/2020



For MARIYANNAVAR AND CO.
Chartered Accountants

CA. RAJASHEKHAR MARIYANNAVAR-Prop
M. No. 230288 FR No. 0139595

YUVASHAKTI GRAMEEN ABHIVRUDDHI SAMSTHE
WARD NO 02 MURUDI STREET NEAR BALAJI PRINTING PRESS GULEDGUDD

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By YGAS Main Unit Exp		52,12,494
-Syndicate Bank - 1933	245		-Proposal Charges	76,000	
-Syndicate Bank - 29351	32,616		-Website Development Charges	9,900	
-Syndicate Bank - ITI	4,812	37,673	-Cleaning Charges	1,800	
-Cash-in-Hand			-Electricity Charges	14,795	
-Sanskrutika Pathashale	5,024		-Office Expenses	12,718	
-ITI College	1,600	6,624	-Other Expenses	3,350	
			-Paper Bill	2,771	
" Bank Interest		1,494	-Telephone Charges	2,603	
" Other Income		745	-Bank Charges	1,403	
" ITI College Fees		3,25,590	-Postage Charges	-	
" Donation		51,371	-Printing & Stationery	1,240	
" Grants A/c		68,400	-Travel Expenses	27,756	
-NABARD Fin Services	8,400		-Program Expenses	5,605	
-RPL Grant	60,000		-RPL Project Expenses	1,80,031	
			-Samunnati Finance - SHG Loan	45,24,381	
" Samunnati Finance - SHG Loan		48,27,802	-Advance ITI College	6,600	
" Handloan		3,70,035	-Rajesh K	35,924	
" TDS		440	-Salary Payable - Pr Yr	1,07,217	
			Handloan	1,84,000	
			Furniture Purchase	14,400	
			" ITI College Exp		3,20,319
			-Bank Charges	87	
			-Cleaning Charges	8,250	
			-Computer Repairs Charges	3,860	
			-Electricity Charges	2,309	
			-Office Expenses	26,202	
			-Paper Bill	1,405	
			-Postage Charges	232	
			-Printing & Stationery	8,624	
			-Salary to the Volunteers	62,500	
			-Staff Meeting Expenses	5,173	
			-Telephone Charges	4,323	
			-Travel Expenses	15,418	
			-Advance	3,400	
			-Rent Payable	55,000	
			-Salary Payable - Pr Yr	1,23,536	
			" Sanskrut Pathashale Exp		58,024
			-Salary to the Teacher	36,000	
			-Postage Charges	2,800	
			-Printing & Stationery	6,024	
			-Student Exam Fees	5,000	
			-Travel Expenses	3,200	
			-FD with Syndicate Bank	5,000	



" Closing Balance		99,337
-Syndicate Bank - 1933	3,255	
-Syndicate Bank - 29351	81,013	
-Syndicate Bank - ITI	11,632	
-Cash-in-Hand		
-YGAS Main Unit	3,172	
-Sanskrutika Pathashale	-	
-ITI College	266	
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Total Rs

56,90,173

Total Rs

56,90,173



For MARIYANAVAR AND CO.
Chartered Accountants

Rajashankar
CA. RAJASHEKHAR MARIYANAVAR-Prop
M. No. 230288 FR No. 013959S

YUVASHAKTI GRAMEEN ABHIVRUDDHI SAMSTHE
WARD NO 02 MURUDI STREET NEAR BALAJI PRINTING PRESS GULEDGUDD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

PARTICULARS	Amount	Amount	PARTICULARS	Amount	Amount
To YGAS Main Unit Exp		6,79,803	By Bank Interest		1,494
-Proposal Charges	76,000		Other Income		745
-Website Development Charges	9,900		ITI College Fees		3,37,590
-Cleaning Charges	3,800		Donation		51,371
-Electricity Charges	16,023		Grants A/c		2,18,400
-Office Expenses	20,988		-NABARD Fin Services	8,400	
-Other Expenses	6,810		-RPL Grant	2,10,000	
-Paper Bill	3,551				
-Niramaya Scheme	1,200		By Deficit for the Year		4,81,132
-Telephone Charges	3,842				
-Bank Charges	1,403				
-Printing & Stationery	4,410				
-Travel Expenses	32,788				
-Program Expenses	9,835				
-TDS Loss	986				
-Salary to Staff	2,97,785				
-RPL Project Expenses	1,90,482				
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To ITI College Exp		3,57,904			
-Bank Charges	87				
-Cleaning Charges	8,250				
-Computer Repairs Charges	3,860				
-Electricity Charges	2,309				
-Office Expenses	52,202				
-Office Rent	54,000				
-Paper Bill	1,405				
-Postage Charges	232				
-Printing & Stationery	8,624				
-Salary to the Volunteers	86,500				
-Salary to FDA	56,772				
-Salary to Office Assts	58,749				
-Staff Meeting Expenses	5,173				
-Telephone Charges	4,323				
-Travel Expenses	15,418				
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To Sanskrut Pathashale Exp		53,024			
-Salary to the Teacher	36,000				
-Postage Charges	2,800				
-Printing & Stationery	6,024				
-Student Exam Fees	5,000				
-Travel Expenses	3,200				
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Total Rs		10,90,731	Total Rs		10,90,731



For **MARIYANAVAR AND CO.**
Chartered Accountants

Rajashkhar
CA. RAJASHEKHAR MARIYANAVAR-Prop
M. No. 230288 FR No. 0139595