

**FORM NO. 10B**

[See rule 17B]

Auditor's Report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **BIHAR PRADESH YUVA PARISHAD, At & P.O.- ABADGANJ, PALAMU, DALTONGANJ, JHARKHAND.** as at 31st March 2016 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and the explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the institution so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to the explanations given to us the said accounts give a true and fair view-

- i. In the case of the balance sheet, of the state of affairs of the above named institution as at 31<sup>st</sup> March 2016, and
- ii. In the case of the Income & Expenditure account, of the Excess of Expenditure over Income of its accounting year ending on dated 31st March 2016.

The prescribed particulars are annexed hereto.

Place : Daltonganj

Date : 26<sup>th</sup> day of September 2016

For Rajesh Brij Mohan & Co.  
(Chartered Accountants)

Rajesh Kumar Agrawal  
(M. No. 059388)

FRN 09212C



## ANNEXURE

## STATEMENT OF PARTICULARS

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- |   |  |               |
|---|--|---------------|
| 1 | Amount of income of the pervious year applied to charitable or religious purposes in India during that year  | Rs.2518289.24 |
| 2 | Whethger the institution has exercied the option under clause (2) of the Explanation to ssection 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the pervious year        | Nil           |
| 3 | Amount of income accumulated of set apart / finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly /in part only for Such purposes. | Rs.128153.76  |
| 4 | Amount of income eligible for exemption under section 11 (1) (c) (Give details)  | NIL           |
| 5 | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)   | NIL           |
| 6 | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof  | N/A           |
| 7 | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the pervious year under section 11(1B)? If so, the details thereof             | NO            |
| 8 | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-   |               |
|   | (a) has been applied for purposes other than charitable of relligious purposes of thas ceases to be accumulated or set apart for application thereto, or   | NO            |
|   | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or  | NO            |
|   | (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be acumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof                       | NO            |





II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

- 1 Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the pervious year to any person referred to in section 13(3) (hereinafter referred to in thes Annexuer as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any NO
- 2 Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent of compensation charged, if any NO
- 3 Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details  
Name of the person: I. Ajay  
Kumar Saha (Gen.  
Secretary) Rs. 240000.00
- 4 Whether the services of the institution were made available to any such person during the pervious year? If so, give details thereof together with remuneration or compersation received, if any NO
- 5 Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the comsideration paid NO
- 6 Whether any share, security or other property was sold by or on behalf of the trust/institution during the pervious year to any such person? If so, give details thereof together with the consideration received NO
- 7 Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. NO
- 8 Whether the income or property of the \*tust/institution was used or applied during the previou year for the benefit of any such person in any other manner? If so, give details NO



## WHICH PERSONS

S.No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
			N.A.		
Total					

Dated: 26th day of september 2016

(Chartered Accountants)

Rajesh Kumar Agrawal  
(M.NO. 059388)



**BIHAR PRADESH YUVA PARISHAD**  
**ABADGANJ, PALAMU, DALTONGANJ**

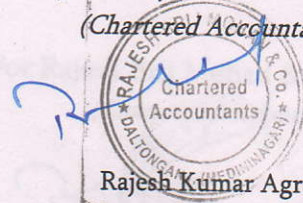
**Balance Sheet as at 31st March 2016**

Liability	Amount	Assets	Amount
<b>GENERAL FUND</b>		<b>FIXED ASSETS (At Cost)</b>	
Opening Balance	1,705,126.17	(AS Per Schedule "A")	245,039.51
Less : Excess of Expenses Over Income as per I&E A/c	1,323,342.89		
	381,783.28	<b>CURRENT ASSETS LOANS AND ADVANCES</b>	
Audit Fee Payable	10,000.00	Loan to Self help Group B/F	87,200.00
Loans & Advances		<b>RGVN Project-3</b>	
Ganesh Kumar(MEDP 4)	49,500.00	Loan to SHG B/f	37,410.00
-Vikas Kumar Gupta MEDP4	39,600.00		
-Rajesh Prasad MEDP 3	39,600.00		
	128,700.00	<b>TOTAL SANITARY CAMPAIGN</b>	
Liabilities of Expenses ( Core Project )	18,800.00	Production centre work B/f	3,622.00
Unsecured Loan From Member (MEDP 4)	203,160.00	Sanitary Pan B/f	10,010.00
RGVN Project -3 B/f	56,192.00		13,632.00
Revolving Fund(TSC) B/f	4,660.00	<b>CLOSING CASH &amp; BANK BALANCE</b>	
Loan A/c B/f	40,000.00	-PNB Dtj 170320	15,559.00
Add dr Year	-	-PNB Dtj 157170	20,368.92
	40,000.00	-PNB Dtj 209428	363,678.92
Unsecured Loan From Member (RWSSP )	1,000.00	-VGB Dtj 14229003747	2,682.00
		-VGB Dtj 14229028480	844.00
		-PNB Dtj 136326	52,390.92
		-Cash in Hand	5,490.00
			461,013.76
	844,295.28		844,295.28

In terms of our report of even date annexed herewith

Place: Daltonganj

For Rajesh Brij Mohan & Co.  
(Chartered Accountants)



Rajesh Kumar Agrawal  
(Proprietor)

26th day of September 2016

*(Signature)*  
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151 March 2015



**BIHAR PRADESH YUVA PARISHAD**  
**ABADGANJ, PALAMU, DALTONGANJ**

**Consolidated Receipt & Payment account for the Year ended 31st March 2016**

Receipt	Amount	Payment	Amount
<b>OPENING BALANCE</b>		By <b>PROGRAMME EXPENSES</b>	
-PNB Dtj 170320	11,526.00	„ Child Marriage Prog. Implementation	162,583.00
-PNB Dtj 157170	87,155.90	„ CWS Core Project Prog	375,336.00
-PNB Dtj 209428	1,106,781.90	„ <b>NABARD MEDP Programme</b>	
-VGB Dtj 14229003747	2,630.00	„ -MEDP 1	75,349.00
-VGB Dtj 14229028480	828.00	„ -MEDP 2	345,267.00
-PNB Dtj 136326	163,736.90	„ -MEDP 3	347,082.00
-Cash in Hand	39,218.00	„ -MEDP 4	292,260.00
	1,411,876.70	„ <b>NABARD Seed Production Programme</b>	252,974.00
Bank Interest	21948.00	„ <b>NABARD WSHG Programme</b>	1,838,397.00
Add FCRA A/c	4,608.00	„ <b>RWSSP Programme</b>	118,000.00
Membership fee	225.00	„ Project coordinator Salary	10,000.00
„ Grant Receipt from LGSS Lohardaga, Jharkhand		„ Website Development	10,000.00
-CMPI Prog	40,000.00	„ Block Level Seminar	31,908.00
„ Grant From CWS Secunderabad		„ Bank Charges a/c	209.94
-Core Project Prog.	393,600.00	„ Motor Cycle Repairs	7,660.00
„ Grant Receipt from LGSS Lohardaga, Jharkhand	11,500.00	„ Electrical Expenses	6,950.00
Grant from NABARD WSHG	904,000.00	„ <b>Administrative Expenses</b>	
Grant from NABARD		-Telephone Expenses	2415.00
-MEDP 1	53,979.00	-Honorarium	10000.00
-MEDP 2	342,321.00	-Stationary	1104.00
-MEDP 3	343,002.00	-Travelling Exp	2960.00
-MEDP 4	292,260.00	-Office Expenses	2640.00
	1,031,562.00	-Misc Expenses	245.00
-Seed Production Programme	239,000.00	„ Loans & Advances MEDP 1	61,600.00
Grant receivable MEDP 1	270,021.00	„ Unsecured Loan From Member (MEDP 1)	209,000.00
Loans & Advances		„ Liability for Expenses (CMPI)	15,500.00
-Ganesh Kumar(MEDP 4)	49,500.00	„ Audit Fee Payable	10,000.00
-Vikas Kumar Gupta MEDP4	39,600.00	„ Fixed assets ( Tubuler Battary)	12,500.00
-Rajesh Prasad MEDP 3	39,600.00	„ <b>Closing Balance</b>	
Unsecured Loan From Member (MEDP 4)	203,160.00	-PNB Dtj 170320	15,559.00
Loan s & advance Nabard CMPI	1,753.00	-PNB Dtj 157170	20,368.92
Unsecured Loan From Member (RWSSP )	1,000.00	-PNB Dtj 209428	363,678.92
		-VGB Dtj 14229003747	2,682.00
		-VGB Dtj 14229028480	844.00
		-PNB Dtj 136326	52,390.92
		-Cash in Hand	5,490.00
			461,013.76
	4,662,953.70		4,662,953.70

In terms of our report of even date annexed herewith

Place : Daltonganj

Date : 26th day of September 2016

For Rajesh Brij Mohan & Co.

(Chartered Accountants)

Chartered  
Accountants

Rajesh Kumar Agrawal

(Proprietor)

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**BIHAR PRADESH YUVA PARISHAD**  
**ABADGANJ, PALAMU, DALTONGANJ**  
Schedule Attached to And forming part of the Balance Sheet As on 31.3.2016

**SCHEDULE- "A" OF FIXED ASSETS**

S.N.	PARTICULARS	rate of dep. %	AS ON 01.04.2015	PURCHASE DURING THE YEAR	TOTAL AS ON 31.03.2016	Dep.F.Yr. 2015-16	Closing as on 31.03.2016
1	DARI	10	6,595.26	-	6,595.26	659.53	5,935.74
2	UTENSILS	15	1,755.17	-	1,755.17	263.27	1,491.89
3	FURNITURE	10	12,148.79	-	12,148.79	1,214.88	10,933.91
4	SOLAR LAMP	15	1,971.34	-	1,971.34	295.70	1,675.64
5	WALL WATCH	-	150.00	-	150.00	-	150.00
6	STEEL BOX	15	4,186.49	-	4,186.49	627.97	3,558.51
7	CAMERA	15	921.19	-	921.19	138.18	783.01
8	CALCULATOR	15	522.00	-	522.00	78.30	443.70
9	LOCK	15	461.82	-	461.82	69.27	392.55
10	SIGN BOARD	-	500.00	-	500.00	-	500.00
11	STEEL ALMIRAH	15	1,535.31	-	1,535.31	230.30	1,305.02
12	SPORTS EQUIPMENTS	15	1,842.38	-	1,842.38	276.36	1,566.02
13	TYPEWRITER	15	6,141.25	-	6,141.25	921.19	5,220.06
14	CYCLE	15	3,742.39	-	3,742.39	561.36	3,181.03
15	DHENKI PUMP	15	1,811.66	-	1,811.66	271.75	1,539.91
16	UMBRELLA	-	375.00	-	375.00	-	375.00
17	BOOKS	-	250.00	-	250.00	-	250.00
18	TENT ITEMS	15	36,847.50	-	36,847.50	5,527.13	31,320.38
19	GENERATOR/PUMP SET	15	10,440.13	-	10,440.13	1,566.02	8,874.11
20	DIESEL PUMP SET	15	9,211.88	-	9,211.88	1,381.78	7,830.09
21	PIPE	15	3,684.75	-	3,684.75	552.71	3,132.04
22	THRASHER	15	3,684.75	-	3,684.75	552.71	3,132.04
23	MOTORBIKE (General)	15	2,301.13	-	2,301.13	345.17	1,955.96
24	COMPUTER	25	29,502.00	-	29,502.00	7,376.00	22,126.00
25	MOTORBIKE (2 nos.) FC	15	52,198.00	-	52,198.00	7,830.00	44,368.00
26	Furniture (Ac FC)	10	10,953.25	-	10,953.25	1,095.00	9,858.25
27	Cycle ( A/C FC )	-	1,935.00	-	1,935.00	-	1,935.00
28	Furniture & Fixture ( CWS MA )	10	14,507.00	-	14,507.00	1,451.00	13,056.00
29	Motor Cycle (NABARD WSHG)	15	25,172.55	-	25,172.55	3,776.00	21,396.55
30	Laptop dtd 24.03.14	25	34,837.50	-	34,837.50	8,709.38	26,128.13
31	Tubular Battery	15	0	12,500.00	12,500.00	1,875.00	10,625.00
TOTAL (Rs.)			280,185.47	12,500.00	292,685.47	47,645.95	245,039.52

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