

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 2018 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-

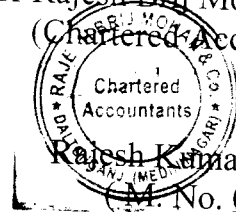
- i. In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March 2018, and
- ii. In the case of the Income & Expenditure account, of the Excess of Expenditure over Income of its accounting year ending on dated 31st March 2018.

The prescribed particulars are annexed hereto.

Place : Daltonganj

Date : 25th day of September 2018

For Rajesh Brij Mohan & Co.
(Chartered Accountants)



Rajesh Kumar Agrawal
(M. No. 059388)

FRN 09212C

ANNEXURE

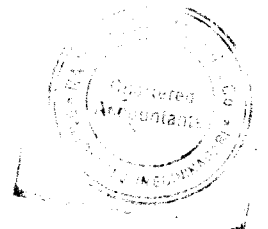
STATEMENT OF PARTICULARS

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.1420109.08 |
| 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.237863.42 |
| 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 the Annexure 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 Yes salary to, 1. Ajay Kumar Sinha (Gen. Seceretary) Rs.95000.00
- 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 compensation 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 consideration 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 *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details NO



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN

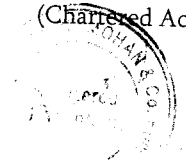
WHICH PERSONS
REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl.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 5per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
			N.A.		
Total					

Place: Daltonganj

Dated: 25th day of September 2018

For Rajesh Brij Mohan & Co.
(Chartered Accountants)



Rajesh Kumar Agrawal
(M. NO. 059388)

BIHAR PRADESH YUVA PARISHAD
ABADGANJ, PALAMU, DALTONGANJ

Consolidated Balance Sheet as at 31st March 2018

Liability	Amount	Assets	Amount
GENERAL FUND		FIXED ASSETS (At Cost)	
Opening Balance	228,131.45	(AS Per Schedule "A")	173,692.75
Less : Excess of Expenses Over Income as per I&E A/c	127,516.28		
	100,615.17	CURRENT ASSETS LOANS AND ADVANCES	
Audit Fee Payable	10,000.00	Loan to Self help Group B/F RGVN Project-3	87,200.00
		Loan to SHG B/f	37,410.00
		Tax Deducted at Source (RWSSP Garhwa) B/f	100,366.00
		Add dr year	56,410.00
Loan Ajay Kr. Sinha (RWSSP)	175,500.00	TOTAL SANITARY CAMPAIGN	156,776.00
Liabilities of Expenses (Nabard LEDP)	162,831.00	Production centre work B/f	3,622.00
RGVN Project -3 B/f	56,192.00	Sanitary Pan B/f	10,010.00
Revolving Fund(TSC) B/f	4,660.00		13,632.00
Loan A/c B/f	40,000.00	CLOSING CASH & BANK BALANCE	
Add dr Year	-	-PNB Dtj 170320	5,450.00
	40,000.00	-PNB Dtj 157170	8,371.14
		-PNB Dtj 209428	15,199.64
		-VGB Dtj 14229003747	2,985.00
		-VGB Dtj 14229028480	838.00
		-PNB Dtj 136326	42,904.64
		-Cash in Hand	5,339.00
			81,087.42
	549,798.17		549,798.17

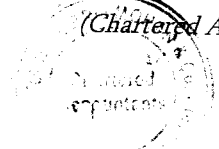
In terms of our report of even date annexed herewith

Place : Daltonganj

Date : 25th day of September 2018

महाराजगिरी
बिहार प्रदेश युवा परिषद

For Rajesh Brij Mohan & Co.
(Chartered Accountants)



Rajesh Kumar Agrawal
(Proprietor)

BIHAR PRADESH YUVA PARISHAD
ABADGANJ, PALAMU, DALTONGANJ

Consolidated Income & Expenditure account for the Year ended 31st March 2018

Expenditure	Amount	Income	Amount
To PROGRAMME EXPENSES		By Bank Interest	2955.00
„ CWS Core Project Prog	443,476.00	" Add FCRA A/c	4,073.00
„ Bank Charges FC	70.35	" Membership fee	121.00
„ NABARD WSHG Programme	490,728.00		
„ RWSSP garhwa Programme	537,078.00	„ Grant From CWS Secunderabad	
„ NABARD LEDP Programme	249,709.00	-Core Project Prog.	448,529.00
Bank Charges Gen	470.70		
" Administrative Expenses		" Grant from NABARD WSHG	473,000.00
-Telephone Expenses	2150.00	" Grant from NABARD LEDP Prog	165,250.00
-Stationary	2570.00		
-Travelling Exp	10480.00	" RWSSP garhwa	564,044.50
-Office Expenses	6520.00		
-Misc Expenses	-		
	21,720.00		
„ Audit Fee	10,000.00		
" Depreciation	32,236.73		
		" Excess of Expenditure Over Income trfd to	127,516.28
		General Fund	
	1,785,488.78		1,785,488.78

In terms of our report of even date annexed herewith

Place : Daltonganj

Date : 25th day of September 2018

For Rajesh Brij Mohan & Co.
(Chartered Accountants)

Rajesh Kumar Agrawal
(Proprietor)

BIHAR PRADESH YUVA PARISHAD
ABADGANJ, PALAMU, DALTONGANJ

Consolidated Receipt & Payment account for the Year ended 31st March 2018

Receipt	Amount	Payment	Amount
To <u>OPENING BALANCE</u>		By <u>PROGRAMME EXPENSES</u>	
-PNB Dtj 170320	4,930.00	„ CWS Core Project Prog	443,476.00
-PNB Dtj 157170	26,879.99	„ Bank Charges FC	70.30
-PNB Dtj 209428	34,921.99	„ NABARD WSHG Programme	490,728.00
-VGB Dtj 14229003747	2,869.00	„ RWSSP garhwaProgramme	537,078.00
" -VGB Dtj 14229028480	902.00	„ NABARD LEDP Programme	86,878.00
" -PNB Dtj 136326	36,581.99	Bank Charges Gen	470.70
" -Cash in Hand	5,983.00		
	113,067.97		
" Bank Interest	2955.00	" Administrative Expenses	
" Add FCRA A/c	4,073.00	-Telephone Expenses	2150.00
" Membership fee		-Stationary	2570.00
	121.00	-Travelling Exp	10480.00
„ Grant From CWS Secunderabad		-Office Expenses	6520.00
-Core Project Prog.	448,529.00	-Misc Expenses	-
			21,720.00
" Grant from NABARD WSHG	473,000.00	" Liability for Expenses (LEDP)	78,122.00
" Grant from NABARD LEDP Prog	165,250.00	" Liability for Expenses (RWSSP)	140,500.00
" RWSSP garhwa	564,044.50	" Audit Fee Payable	10,000.00
" Loan Ajay Kr. Sinha (RWSSP)	175,500.00	" Tax Deducted at Source (RWSSP Garhwa)	56,410.00
		" Closing Balance	
		-PNB Dtj 170320	5,450.00
		-PNB Dtj 157170	8,371.14
		-PNB Dtj 209428	15,199.64
		-VGB Dtj 14229003747	2,985.00
		-VGB Dtj 14229028480	838.00
		-PNB Dtj 136326	42,904.64
		-Cash in Hand	5,339.00
			81,087.42
	1,946,540.47		1,946,540.47

In terms of our report of even date annexed herewith

For Rajesh Brij Mohan & Co.
(Chartered Accountants)

Place : Daltonganj

Date : 25th day of September 2018

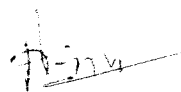
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Rajesh Kumar Agrawal
(Proprietor)

BIHAR PRADESH YUVA PARISHAD
ABADGANJ, PALAMU, DALTONGANJ
Schedule Attached to And forming part of the Balance Sheet As on 31.3.2018

SCHEDULE- "A" OF FIXED ASSETS

S.N.	PARTICULARS	rate of dep. %	AS ON 01.04.2017	PURCHASE DURING THE YEAR	TOTAL AS ON 31.03.2017	Dep.F.Yr. 2017-18	Closing as on 31.03.2018
1	DARI	10	5,342.16	-	5,342.16	534.22	4,807.95
2	UTENSILS	15	1,268.11	-	1,268.11	190.22	1,077.89
3	FURNITURE	10	9,840.52	-	9,840.52	984.05	8,856.46
4	SOLAR LAMP	15	1,424.29	-	1,424.29	213.64	1,210.65
5	WALL WATCH	-	150.00	-	150.00	-	150.00
6	STEEL BOX	15	3,024.74	-	3,024.74	453.71	2,571.03
7	CAMERA	15	665.56	-	665.56	99.83	565.72
8	CALCULATOR	15	377.15	-	377.15	56.57	320.57
9	LOCK	15	333.67	-	333.67	50.05	283.62
10	SIGN BOARD	-	500.00	-	500.00	-	500.00
11	STEEL ALMIRAH	15	1,109.26	-	1,109.26	166.39	942.87
12	SPORTS EQUIPMENTS	15	1,331.12	-	1,331.12	199.67	1,131.45
13	TYPEWRITER	15	4,437.05	-	4,437.05	665.56	3,771.50
14	CYCLE	15	2,703.88	-	2,703.88	405.58	2,298.29
15	DHENKI PUMP	15	1,308.93	-	1,308.93	196.34	1,112.59
16	UMBRELLA	-	375.00	-	375.00	-	375.00
17	BOOKS	-	250.00	-	250.00	-	250.00
18	TENT ITEMS	15	26,622.32	-	26,622.32	3,993.35	22,628.97
19	GENERATOR/PUMP SET	15	7,542.99	-	7,542.99	1,131.45	6,411.54
20	DIESEL PUMP SET	15	6,655.58	-	6,655.58	998.34	5,657.24
21	PIPE	15	2,662.23	-	2,662.23	399.33	2,262.90
22	THRASHER	15	2,662.23	-	2,662.23	399.33	2,262.90
23	MOTORBIKE (General)	15	1,662.57	-	1,662.57	249.38	1,413.18
24	COMPUTER	25	16,595.00	-	16,595.00	4,149.00	12,446.00
25	MOTORBIKE (2 nos.) FC	15	37,713.00	-	37,713.00	5,657.00	32,056.00
26	Furniture (Ac FC)	10	8,872.25	-	8,872.25	887.00	7,985.25
27	Cycle (A/C FC)	-	1,935.00	-	1,935.00	-	1,935.00
28	Furniture & Fixture (CWS MA)	10	11,750.00	-	11,750.00	1,175.00	10,575.00
29	Motor Cycle (NABARD WSHG)	15	18,187.55	-	18,187.55	2,728.00	15,459.55
30	Laptop dtd 24.03.14	25	19,596.09	-	19,596.09	4,899.02	14,697.07
31	Tubular Battery	15	9,031.25	-	9,031.25	1,354.69	7,676.56
TOTAL (Rs.)			205,929.48	-	205,929.48	32,236.73	173,692.75


 [Signature]
 [Name]
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