

**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 2012 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 2012, and
- ii. In the case of the Income & Expenditure account, of the Excess of Expenses Over Income of its accounting year ending on dated 31st March 2012.

The prescribed particulars are annexed hereto.

Place: Daltonganj

Date: 13<sup>th</sup> May 2012

For Rajesh Brij Mohan & Co.  
(Chartered Accountants)

  
Rajesh Kumar Agrawal  
(M. No. 059388)  
ERN 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. 2253354.00 |
| 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 cuch purposes. | Rs. 195625.00  |
| 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 immedately 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
- 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 consideration paid NO
- 6 Wether 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 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: 13th May 2012

For Rajesh Brij Mohan & Co.  
(Chartered Accountants)  
Rajesh Kumar Agrawal  
(M. NO. 059388)




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

**Balance Sheet as at 31st March 2012**

Liability		Amount	Assets		Amount
<b>GENERAL FUND</b>			<b>FIXED ASSETS (At Cost)</b>		
Opening Balance	699,553.86		(AS Per Schedule "A")		347,150.86
Less: Excess of Expenses over Income as per I&E A/c	<u>125,516.00</u>	574,037.86	Loan to Self help Group B/F		
			<b>CURRENT ASSETS LOANS AND ADVANCES</b>		
Audit Fee Payable		8,500.00	Loan to Self help Group B/F		87,200.00
<b>Liabilities of Expenses</b>			Grant Receivable Sri Proj. NABARD		174,996.00
VET Programme	61,364.00		<b>RGVN Project-3</b>		
Less Paid	<u>52,408.00</u>		Loan to SHG B/f		37,410.00
	8,956.00		<b>TOTAL SANITARY CAMPAIGN</b>		
Add CWS Market Access	2,340.00		Production centre work B/f	3,622.00	
Add SRI 123 NABARD	40,000.00	172,624.00	Sanitary Pan B/f	<u>10,010.00</u>	13,632.00
Add SRI 600 NABARD	<u>121,328.00</u>				
RGVN Project -3 B/f		56,192.00			
Revolving Fund(TSC) B/f		4,660.00			
Loan A/c B/f	22,000.00		<b>CLOSING CASH &amp; BANK BALANCE</b>		
Add dr Year	<u>18,000.00</u>	40,000.00	Cash-In-Hand	24,774.00	
			Cash at Bank	<u>170,851.00</u>	195,625.00
		856,013.86			856,013.86

In terms of our report of even date annexed herewith

Place : Daltonganj

Date : 13th May 2012



For Rajesh Brij Mohan & Co.

(Chartered Accountants)

*Rajesh Kumar Agrawal*  
Rajesh Kumar Agrawal  
(Proprietor)

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

**Consolidated Income & Expenditure account for the Year ended 31st March 2012**

Expenditure	Amount	Income	Amount
To SRI Project 77 Nabard	108,357.00	By Grant from NABARD (SRI Project)	
* SRI Project 600 Nabard	608,527.00	- SRI Project 77 Nabard	90,000.00
* SRI Project 123 Nabard	40,000.00	- SRI Project 600 Nabard	488,250.00
* ASEAR PRATHAM Training Prog.	3,085.00	* Grant Receivable SRI Prog.	162,511.00
* ASEAR PRATHAM Seminar Exp.	2,000.00	* Grant from PRATHAM Mumbai	5,085.00
* SHG Surver ( DRDA Latehar)	4,000.00	* Grant from DRDA, Latehar	4,000.00
* Market Access Programme (CWS)	866,655.00	* Donation	49,583.00
* VET Programme CWS	315,528.00	* Membership fee	110.00
* DAHAR Programme		* Bank Interest	1,487.00
-FC Expenses	332,617.00	* Add FCRA A/c	10,576.00
-Local Contribution	62,625.00		
-BPYP Contribution	23,697.00	* Grant from CWS Secunderabad	
	418,939.00	* -VET Programme	382,475.00
* Administrative Expenses		* -Market Access Project	836,500.00
-Telephone Expenses	2,460.00		
-Office Rent	14,400.00	* Grant from LGSS, Lohardagga	355,777.00
-Stationary	1,750.00	* Local Contribution DAHAR	62,625.00
-Travelling Exp	4,870.00		
-Bank Charges	205.00	* Excess of Expenditure over income trfd to	
-Misc Expenses	170.00	General Fund	125,516.00
* Bank Charges FC a/c	49.00		
* Grant Refund CWS Market ACCESS	17,500.00		
* Audit Fee	8,500.00		
	2,574,495.00		2,574,495.00

In terms of our report of even date annexed herewith

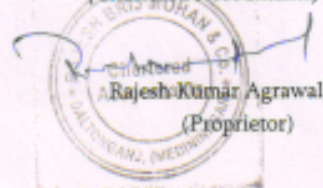
Place : Daltonganj

Date : 13th May 2012



For Rajesh Brij Mohan & Co.

(Chartered Accountants)



**BIHAR PRADESH YUVA PARISHAD**  
**ABADGANI, PALAMU, DALTONGANI**

**Consolidated Receipt & Payment account for the Year ended 31st March 2012**

Receipt	Amount	Payment	Amount
<b>OPENING BALANCE</b>		By SRI Project 77 Nabard	108,357.00
-Field Advance	-	* SRI Project 600 Nabard	487,199.00
-Cash-In-Hand	34,381.00	* ASEAR PRATHAM Training Prog.	3,085.00
-Cash at Bank	<u>296,587.00</u>	* ASEAR PRATHAM Seminar Exp.	2,000.00
* Grant from NABARD (SRI Project)		* SHG Surver ( DRDA Latehar)	4,000.00
- SRI Project 77 Nabard	90,000.00	* Market Access Programme (CWS)	864,315.00
- SRI Project 600 Nabard	488,250.00	* VET Programme CWS	315,528.00
* Grant from PRATHAM Mumbai	5,085.00	* DAHAR Programme	
* Grant from DRDA, Latehar	4,000.00	-FC Expenses	332617.00
* Donation	49,583.00	-Local Contribution	62,625.00
* Membership fee	110.00	-BPYP Contribution	<u>23,697.00</u>
* Bank Interest	1487.00		418,939.00
* Add FCRA A/c	<u>10,576.00</u>	* Administrative Expenses	
	12,063.00	-Telephone Expenses	2460.00
* Grant from CWS Secunderabad		-Office Rent	14400.00
-VET Programme	382475.00	-Stationary	1750.00
-Market Access Project	<u>836,500.00</u>	-Travelling Exp	4870.00
	1,218,975.00	-Bank Charges	205.00
* Grant from LGSS, Lohardagga	355,777.00	-Misc Expenses	<u>170.00</u>
			23855.00
* Local Contribution DAHAR	62,625.00	* Bank Charges FC a/c	49.00
* Loan From Member	18,000.00	* Grant Refund CWS Market ACCESS	175,000.00
* Grant Receivable			
SRI Prog, NABARD 123	48,879.00	* Liability For Expenses	
		-SRI Prog. Nabard	52,408.00
		-CWS VET Prog.	24,955.00
		-Ex. Payable SPWD	<u>500.00</u>
			77,863.00
		* Audit Fee Payable	8,500.00
		* <b>Closing Balance</b>	
		-Cash-In-Hand	24,774.00
		-Cash at Bank	<u>170,851.00</u>
			195,625.00
	<b>2,684,315.00</b>		<b>2,684,315.00</b>

In terms of our report of even date annexed herewith

Place : Daltonganj

Date : 13th May 2012

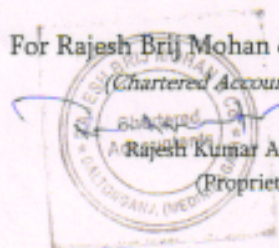


For Rajesh Brij Mohan & Co.

(Chartered Accountants)

Rajesh Kumar Agrawal

(Proprietor)



**BIHAR PRADESH YUVA PARISHAD**

**ABADGANJ, PALAMU, DALTONGANJ**

**Schedule Attached to And forming part of the Balance Sheet As on 31.3.2012**

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

S.N.	PARTICULARS	AS ON 01.04.2011	PURCHASE DURING THE YEAR	TOTAL AS ON 31.03.2012
1	DARI	9,047.00	-	9,047.00
2	UTENSILS	2,858.00	-	2,858.00
3	FURNITURE	31,690.00	-	31,690.00
4	SOLAR LAMP	3,210.00	-	3,210.00
5	WALL WATCH	150.00	-	150.00
6	STEEL BOX	6,817.00	-	6,817.00
7	CAMERA	1,500.00	-	1,500.00
8	CALCULATOR	850.00	-	850.00
9	LOCK	752.00	-	752.00
10	SIGN BOARD	500.00	-	500.00
11	STEEL ALMIRAH	2,500.00	-	2,500.00
12	SPORTS EQUIPMENTS	3,000.00	-	3,000.00
13	TYPEWRITER	10,000.00	-	10,000.00
14	CYCLE	8,028.86	-	8,028.86
15	DHENKI PUMP	2,950.00	-	2,950.00
16	UMBRELLA	375.00	-	375.00
17	BOOKS	250.00	-	250.00
18	TENT ITEMS	60,000.00	-	60,000.00
19	GENERATOR/PUMP SET	17,000.00	-	17,000.00
20	DIESEL PUMP SET	15,000.00	-	15,000.00
21	PIPE	6,000.00	-	6,000.00
22	THRASHER	6,000.00	-	6,000.00
23	COMPUTER	69,930.00	-	69,930.00
24	MOTORBIKE (2 nos.)	88,743.00	-	88,743.00
TOTAL (Rs.)		347,150.86	-	347,150.86

