

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 2019 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.

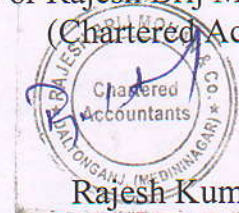
We have obtained all the information and the explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the institution so far as appears from our examination of the books.

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 2019, 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 2019.

The prescribed particulars are annexed hereto.

For Rajesh Brij Mohan & Co.
(Chartered Accountants)



Rajesh Kumar Agrawal
(M. No. 059388)

FRN 09212C

Place : Daltonganj

Date : 30th day of September 2019

UDIN - 19259388 AAAA 456210

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.814783.38 |
| 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 | Rs.550618.37 |
| 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.240953.25 |
| 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 accumulated 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.240000.00
2. Birendra Mali (Treasurer Rs.10000.00
- 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

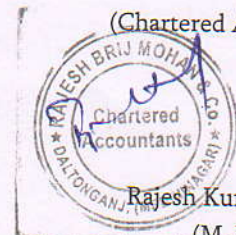
REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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: 30th day of September 2019

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 2019

Liability	Amount	Assets	Amount
GENERAL FUND		FIXED ASSETS (At Cost)	
Opening Balance	100,615.17	(AS Per Schedule "A")	147,016.12
Less : Excess of Expenses Over Income as per I&E A/c	15,858.43		
	84,756.74		
		CURRENT ASSETS LOANS AND ADVANCES	
Audit Fee Payable	7,000.00	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	156,776.00
Loan Ajay Kr. Sinha (RWSSP)	175,500.00	Less Refund	100,366.00
Less Refund	108,000.00		56,410.00
	67,500.00	TOTAL SANITARY CAMPAIGN	
Liability for Expenses WSHG	710,300.00	Production centre work B/f	3,622.00
Liabilities of Expenses (Nabard LEDP) b/f	162,831.00	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		
Loan A/c B/f	40,000.00	CLOSING CASH & BANK BALANCE	
Add dr Year	-	-PNB Dtj 170320	5,587.20
	40,000.00	-PNB Dtj 157170	6,834.34
		-PNB Dtj 209428	734,215.84
		-VGB Dtj 14229003747	3,107.00
		-VGB Dtj 14229028480	467.70
		-PNB Dtj 136326	39,181.54
		-Cash in Hand	2,178.00
			791,571.62
	1,133,239.74		1,133,239.74

In terms of our report of even date annexed herewith

Place : Daltonganj

Date : 30th day of September 2019

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 2019

Expenditure	Amount	Income	Amount
To <u>PROGRAMME EXPENSES</u>		By Bank Interest	1490.00
„ CWS Core Project Prog	505,552.00	" Add FCRA A/c	4,208.00
„ Bank Charges FC	112.10	" Membership fee	121.00
„ Seminar Upon Child Marriage	16,580.00	„ Grant From CWS Secunderabad	
„ NABARD WSHG Programme	1,049,631.00	-Core Project Prog.	500,000.00
„ Survey Work Pratham Mumbai	13,000.00	" Grant from NABARD WSHG	1,061,831.00
„ Bank Charges Gen	612.70	" Grant from ASHA Ranchi	16,580.00
„ Banner CWS	600.00	" Grant From Pratham Mumbai	13,001.00
" Administrative Expenses		" Grant From CWS Secunderabad	600.00
-Telephone Expenses	712.00	" Intt on TDS Refund	8,524.00
-Stationary	632.00		
-Travelling Exp	742.00		
-Office Expenses	363.00		
-Misc Expenses	-		
	2,449.00		
„ Audit Fee	7,000.00		
" Depreciation	26,676.63	" Excess of Expenditure Over Income trfd to	15,858.43
		General Fund	
	1,622,213.43		1,622,213.43

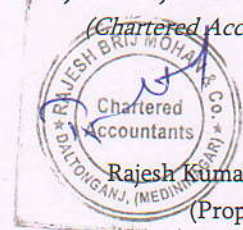
In terms of our report of even date annexed herewith

Place : Daltonganj

Date : 30th day of September 2019

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 2019

Receipt	Amount	Payment	Amount
To OPENING BALANCE		By PROGRAMME EXPENSES	
-PNB Dtj 170320	5,450.00	„ CWS Core Project Prog	505,552.00
-PNB Dtj 157170	8,371.14	„ Bank Charges FC	112.10
-PNB Dtj 209428	15,199.64	„ Seminar Upon Child Marriage	16,580.00
-VGB Dtj 14229003747	2,985.00	„ NABARD WSHG Programme	339,331.00
-VGB Dtj 14229028480	838.00	„ Survey Work Pratham Mumbai	13,000.00
-PNB Dtj 136326	42,904.64	„ Bank Charges Gen	612.70
-Cash in Hand	5,339.00	„ Banner CWS	600.00
	81,087.42	„ Administrative Expenses	
„ Bank Interest	1490.00	-Telephone Expenses	712.00
„ Add FCRA A/c	4,208.00	-Stationary	632.00
„ Membership fee	121.00	-Travelling Exp	742.00
„ Grant From CWS Secunderabad		-Office Expenses	363.00
-Core Project Prog.	500,000.00	-Misc Expenses	-
„ Grant from NABARD WSHG	1,061,831.00	„ Loan Refund Ajay Sinha RWSSP	108,000.00
„ Grant from ASHA Ranchi	16,580.00	„ Audit Fee Payable	10,000.00
„ Grant From Pratham Mumbai	13,001.00	Loan Ajay Kr. Sinha (RWSSP)	
„ Grant From CWS Secunderabad	600.00	„ Closing Balance	
„ Intt on TDS Refund	8,524.00	-PNB Dtj 170320	5,587.20
„ T D S (RWSSP Garhwa) Refund	100,366.00	-PNB Dtj 157170	6,834.34
		-PNB Dtj 209428	734,215.84
		-VGB Dtj 14229003747	3,107.00
		-VGB Dtj 14229028480	467.70
		-PNB Dtj 136326	39,181.54
		-Cash in Hand	2,178.00
			791,571.62
	1,787,808.42		1,787,808.42

In terms of our report of even date annexed herewith

For Rajesh Brij Mohan & Co.
(Chartered Accountants)

Place : Daltonganj



Rajesh Kumar Aggarwal
(Proprietor)

Date : 30th day of September 2019

BIHAR PRADESH YUVA PARISHAD**ABADGANJ, PALAMU, DALTONGANJ****Schedule Attached to And forming part of the Balance Sheet As on 31.3.2019****SCHEDULE- "A" OF FIXED ASSETS**

S.N.	PARTICULARS	rate of dep. %	AS ON 01.04.2018	PURCHAS E DURING THE YEAR	TOTAL AS ON 31.03.2018	Dep.F.Yr. 2018-19	Closing as on 31.03.2019
1	DARI	10	4,807.95	-	4,807.95	480.79	4,327.15
2	UTENSILS	15	1,077.89	-	1,077.89	161.68	916.21
3	FURNITURE	10	8,856.46	-	8,856.46	885.65	7,970.82
4	SOLAR LAMP	15	1,210.65	-	1,210.65	181.60	1,029.05
5	WALL WATCH	-	150.00	-	150.00	-	150.00
6	STEEL BOX	15	2,571.03	-	2,571.03	385.65	2,185.37
7	CAMERA	15	565.72	-	565.72	84.86	480.87
8	CALCULATOR	15	320.57	-	320.57	48.09	272.49
9	LOCK	15	283.62	-	283.62	42.54	241.07
10	SIGN BOARD	-	500.00	-	500.00	-	500.00
11	STEEL ALMIRAH	15	942.87	-	942.87	141.43	801.44
12	SPORTS EQUIPMENTS	15	1,131.45	-	1,131.45	169.72	961.73
13	TYPEWRITER	15	3,771.50	-	3,771.50	565.72	3,205.77
14	CYCLE	15	2,298.29	-	2,298.29	344.74	1,953.55
15	DHENKI PUMP	15	1,112.59	-	1,112.59	166.89	945.70
16	UMBRELLA	-	375.00	-	375.00	-	375.00
17	BOOKS	-	250.00	-	250.00	-	250.00
18	TENT ITEMS	15	22,628.97	-	22,628.97	3,394.35	19,234.63
19	GENERATOR/PUMP SET	15	6,411.54	-	6,411.54	961.73	5,449.81
20	DIESEL PUMP SET	15	5,657.24	-	5,657.24	848.59	4,808.66
21	PIPE	15	2,262.90	-	2,262.90	339.43	1,923.46
22	THRASHER	15	2,262.90	-	2,262.90	339.43	1,923.46
23	MOTORBIKE (General)	15	1,413.18	-	1,413.18	211.98	1,201.20
24	COMPUTER	25	12,446.00	-	12,446.00	3,111.00	9,335.00
25	MOTORBIKE (2 nos.) FC	15	32,056.00	-	32,056.00	4,809.00	27,247.00
26	Furniture (Ac FC)	10	7,985.25	-	7,985.25	799.00	7,186.25
27	Cycle (A/C FC)	-	1,935.00	-	1,935.00	-	1,935.00
28	Furniture & Fixture (CWS MA)	10	10,575.00	-	10,575.00	1,058.00	9,517.00
29	Motor Cycle (NABARD WSHG)	15	15,459.55	-	15,459.55	2,319.00	13,140.55
30	Laptop dtd 24.03.14	25	14,697.07	-	14,697.07	3,674.27	11,022.80
31	Tubular Battery	15	7,676.56	-	7,676.56	1,151.48	6,525.08
TOTAL (Rs.)			173,692.75	-	173,692.75	26,676.63	147,016.12

