

AUDITOR'S REPORT

We have examined the Balance Sheet of *M/s Yathasambhav Prayas Sampoon Vikas*, having Registered Office, Po: Marar, Distt.: Ramgargh, Jharkhand as at 31st March 2020 and the Income & Expenditure Account for the year ended on that date which are in agreement with books of account maintained by the society.

We have obtained all the informations and 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 society so far as appears from our examination of books.


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

1. In the case of Balance Sheet of the above named society as at 31st March 2020.
2. In the case of the Income & Expenditure account of the Excess of Income over Expenditure of the above named society for the year ended on 31st March 2020.

Date: 24th May 2021
Place : Hazaribag.



For R. Shyam & Co.
Cost Accountants


(Radhey Shyam)
Proprietor

Membership No. 12890
Firm Reg. No. - 100119 (MCA)
(MCA: Ministry of Corporate Affairs)
(Site: www.icmai.in)

AUDITOR, BANK VALUER, INSURANCE SURVEYOR & LOSS ASSESSOR

Licence No. :- SLA - 45154 / 2013 - 2018 / Exp. - 30/12/2018

Empaneled Consultant of District Planning Authority

M/S YATHASAMBHAV PRAYAS SAMPOON VIKAS (YPSV)
C/O DHIRENDRA THAKUR, H NO-252, SABJI MARKET, CO-OPERATIVE COLONY
PO-MARAR, RAMGARGH (JHARKHAND)

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Fixed Assets</u>	
(As per last account) 21221		Furniture & Fixtures (B/F) 14750	
Add: Excess of Income		Add: Additions 11330	
		26080	
Over Expenditure 9984	31,205	Less: Dep. @ 10% p. a. 2608	23,472
		Cash & Bank	7,733
Total:	31,205		31,205

Signed in term of report of even date.

Date: 24th May. 2021
Place: Hazaribag



M/S YATHASAMBHAV PRAYAS SAMPOON VIKAS (YPSV)
C/O DHIRENDRA THAKUR, H NO-252, SABJI MARKET, CO-OPERATIVE COLONY
PO-MARAR, RAMGARGH (JHARKHAND)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Expenses</u>		<u>By Income</u>	
Health awareness program	68,480	Donations	261,250
Vocational training program	75,154	Membership Fee	218,460
road safety program	64,790	Income from vocational training	47,575
SC/ST Development program	67,364	Other Reciepts	2,508
Minorities awareness program	37,048		
Fisheries & enviroment program	35,640		
Women Empowerment Program	48,633		
<u>To Administrative expenses</u>			
Travelling & Conveyance	21,714		
Printing & Stationary	20,625		
Telephone & Mobile	4,933		
Staff Salary	72,820		
To Depreciation	2,608		
To Excess of Income Over Expenditure (trf. to B/S)	9,984		
Total:	529,793		529,793

Signed in term of report of even date.

Date: 24th May. 2021
Place: Hazaribag



M/S YATHASAMBHAV PRAYAS SAMPOON VIKAS (YPSV)
C/O DHIRENDRA THAKUR, H NO-252, SABJI MARKET, CO-OPERATIVE COLONY
PO-MARAR, RAMGARGH (JHARKHAND)

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
To Balance B/d	6,471	<u>By Expenses</u>	
To Membership Fee & Members Subscription	218,460	Health awareness program	68,480
To Donation & Subscription	261,250	Vocational training program	75,154
To Income from vocational training	47,575	road safety program	64,790
To other receipts	2,508	SC/ST Development program	67,364
		Minorities awareness program	37,048
		Fisheries & environment program	35,640
		Women Empowerment Program	48,633
		<u>By Administrative expenses</u>	
		Travelling & Conveyance	21,714
		Printing & Stationary	20,625
		Telephone & Mobile	4,933
		Staff Salary	72,820
		Furniture & Fixtures	11,330
		By closing cash in hand & bank	7,733
Total:	536,264		536,264

Signed in term of report of even date.

Date: 24th May. 2021
Place: Hazaribag





AUDITORS REPORT

1. We have examined the balance sheet as at 31ST MARCH 2021, income & expenditure account and receipt & payment account and for the year ended on that date, attached herewith, of -

NAME OF THE FIRM/PROPRIETOR

YATHASAMBHAV PRAYAS SAMPURN VIKAS (YPSV)

ADDRESS

AT:-SABJI MARKET, CO-OPERATIVE, RANCHI ROAD, P.O.-
MARAR, DIST.-RAMGARH, JHARKHAND-829117

Permanent Account Number :-

AAAAAY6284H

2. We certify that the Balance sheet, Income & Expenditure account & Receipt & Payment account are in agreement with the books of account maintained at the head office at, Ramgarh.

3. (a) We report the following observations / comments / discrepancies / inconsistencies; if any :

(b) Subject to above :---

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit.
- (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :--

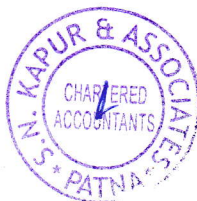
(i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31ST MARCH, 2021 and

(ii) in the case of the income & expenditure account of the assessee for the year ended on that date.

(iii) in the case of the Receipt & Payment account of the assessee for the year ended on that date

Place : PATNA

Date : 21TH OCTOBER 2021



For S. N. Kapur & Associates
Chartered Accountants

CA SUJEET

Partner

M.No- 414233

FRN- 0001545C

UDIN: 21414233AAAAJF2816

YATHASAMBHAV PRAYAS SAMPURN VIKAS (YPSV)

AT:- SABJI MARKET, CO-OPERATIVE COLONY, RANCHI ROAD, P.O.- MARAR, DIST.- RAMGARH, JHARKHAND - 829117

BALANCE SHEET AS AT 31st MARCH, 2021.

<u>LIABILITIES</u>	<u>Amount</u>	<u>ASSETS</u>	<u>Amount</u>
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
As per last a/c 31,205.00		<u>Furniture & fixture</u>	
Less: Excess of Expenditure over Income transferred from Expenditure & Income and account 10,580.00	20,625.00	As per last year 23,472.00	
		Less Depreciation @ 10 % 2,347.00	21,125.00
<u>Current liabilities & Provisions</u>			
Audit fees 3,000.00	3,000.00	<u>Closing Balance</u>	
		Cash in Hand 2,500.00	2,500.00
	23,625.00		23,625.00

Place: Patna

Date: 21/10/2021

As per our report of even date.

For S.N. KAPUR & ASSOCIATES

CHARTERED ACCOUNTANTS



(CA SUJEET)

Partner

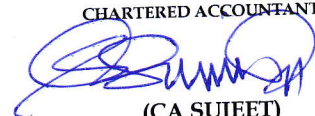


YATHASAMBHAV PRAYAS SAMPURN VIKAS (YPSV)
AT.- SABJI MARKET, CO-OPERATIVE COLONY, RANCHI ROAD, P.O.- MARAR, DIST.- RAMGARH, JHARKHAND - 829117
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

PARTICULARS	Amount	PARTICULARS	Amount
<u>To Establishment expenses</u>		<u>By Receipt during the year</u>	
" Honorarium 120,000.00		" Member's contribution 145,600.00	
" Printing & Stationary 5,620.00		" Income from skill training 160,000.00	
" Newspaper and magazine 2,976.00		" Donation & Subscription 538,294.00	843,894.00
" Travelling & conveyance 8,500.00			
" Meeting Expense 14,200.00			
" Mobile & Internet Exp. 15,680.00			
" Electricity Exp. 7,560.00	174,536.00		
<u>To Programme & Activity Expenses</u>			
" Health checkup & awareness camp 50,280.00			
" Covid-19 precaution awareness 31,240.00			
" Ration Dist. To Needy families 157,599.00			
" Skill Development - computer training 210,400.00			
" Drawing competition among children 24,150.00			
" Republic Day celebration 20,000.00			
" Mushroom production training 55,982.00			
" Teddy bear making training 47,200.00			
" Inauguration of school & sarswati puja 36,550.00			
" Blood Donation camp 22,690.00			
" Sanitization & cleanliness awareness 10,000.00			
" Plantation and save trees awareness 8,500.00	674,591.00		
" Audit fees 3,000.00		By Excess of Expenditure over Income transferred to Balance Sheet	10,580.00
To Depreciation 2,347.00	5,347.00		
	854,474.00		854,474.00

Place: Patna
Date: 21/10/2021

As per our report of even date.
For S.N. KAPUR & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA SUJEET)
Partner



YATHASAMBHAV PRAYAS SAMPURN VIKAS (YPSV)

AT.- SABJI MARKET, CO-OPERATIVE COLONY, RANCHI ROAD, P.O.- MARAR, DIST.- RAMGARH, JHARKHAND - 829117

RECEIPT AND PAYMENT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

PARTICULARS	Amount	PARTICULARS	Amount
<u>Opening Balance</u>	7,733.00	<u>By Establishment expenses</u>	
		" Honorarium	120,000.00
		" Printing & Stationary	5,620.00
		" Newspaper and magazine	2,976.00
		" Travelling & conveyance	8,500.00
		" Meeting Expense	14,200.00
		" Mobile & Internet Exp.	15,680.00
		" Electricity Exp.	7,560.00
To Receipt during the year			174,536.00
" Member's contribution	145,600.00		
" Income from skill training	160,000.00	<u>By Programme & Activity Expenses</u>	
" Donation & Subscription	538,294.00	" Health checkup & awareness camp	50,280.00
	843,894.00	" Covid-19 precaution awareness	31,240.00
		" Ration Dist. To Needy families	157,599.00
		" Skill Development - computer training	210,400.00
		" Drawing competition among children	24,150.00
		" Republic Day celebration	20,000.00
		" Mushroom production training	55,982.00
		" Teddy bear making training	47,200.00
		" Inauguration of school & sarswati puja	36,550.00
		" Blood Donation camp	22,690.00
		" Sanitization & cleanliness awareness	10,000.00
		" Plantation and save trees awareness	8,500.00
			674,591.00
		<u>Closing Balances</u>	
		Cash in Hand	2,500.00
	851,627.00		851,627.00

Place: Patna

Date: 21/10/2021

As per our report of even date.

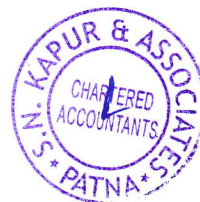
For S.N. KAPUR & ASSOCIATES

CHARTERED ACCOUNTANTS



(CA SUJEET)

Partner





Ankit Raj & Company

Chartered Accountants

K-129, PC Colony, Hanuman Nagar, Kankarbagh, Patna – 800020

Mob. – 6200162396, 8809500134 / Email – caankitraj09@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **YATHASAMBHAV PRAYAS SAMPURN VIKAS (YPSV), AT- YATHASAMBHAV PRAYAS SAMPURN VIKAS (YPSV)** as at 31st March 2022 and also the Income & Expenditure Account and Receipt & Payments Account for the Year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows.

- i. We have verified Donation & Subscription, Cash & Bank balances by the production of certificate by the Management.
- ii. Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- iii. We have obtained all the information and explanations, which, to the best of our knowledge and belief, was necessary for the purpose of our audit.
- iv. In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Society so far as appears from our examination of those books.
- v. The Balance sheet and Income & Expenditure Account are in agreement with the books of accounts.
- vi. 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:
 - a. In the case of Balance Sheet of the state of affairs as at 31/03/2022 and
 - b. In the case of Income & Expenditure Account, of the Excess of Expenditure over Income for the Year ended on that date

Place – Patna

Date – 13/05/2022



For Ankit Raj & Company
Chartered Accountants

(CA Ankit Raj)

Proprietor
M.N.- 313114

UDIN-2213114AIVCNZ6378

YATHASAMBHAV PRAYAS SAMPURN VIKAS (YPSV)

AT.. SABII MARKET, CO-OPERATIVE COLONY, RANCHI ROAD, P.O.- MARAR, DIST.. RAMGARH, JHARKHAND.829117

BALANCE SHEET AS ON 31ST MARCH, 2022**[AMOUNT IN RS]**

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND:			FIXED ASSETS:		
As per last year		20,625.00	FURNITURE & FIXTURE		
Less: Excess of Expenditure			As per last year		21,125.00
over Income transferred from I & E A/c		2,863.00	Less: Depreciation		2,113.00
					19,012.00
CURRENT LIABILITY & PROVISION			CURRENT ASSETS, LOANS & ADVANCES:		
Audit Fee Payable		4,500.00	A. Current Assets:		
			a) Cash in Hand		2,239.00
			b) Cash at Bank (HDFC BANK)		
			A/C No.-50200065457205		1,011.00
					3,250.00
TOTAL		22,262.00	TOTAL		22,262.00

In terms of our separate report of even date

For ANKIT RAJ & COMPANY
Chartered Accountants

PLACE : PATNA

DATE : 13/05/2022

Proprietor- CA Ankit Raj
Membership No. - 313114

YATHASAMBHAV PRAYAS SAMPURN VIKAS (YPSV)

AT.. SABII MARKET, CO-OPERATIVE COLOTIY, RANCHI ROAD, P.O.- MARAR, DIST.. RAMGARH.IHARKHAND.829117

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

[Amount in Rs.]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>ESTABLISHMENT EXPENSES:</u> As per details in Receipt & Payment A/c	1,95,644.00	By Member's contribution	2,60,725.00
To <u>ACTIVITIES EXPENSES:</u> As per details in Receipt & Payment A/c	8,46,781.00	" Income from skill training	1,75,200.00
To Depreciation	2,113.00	" Donation & Subscription	6,10,250.00
To <u>ACCRUED EXPS. & PROVIDED FOR:</u> Audit Fee	4,500.00	Being Excess of Expenditure over Income carried over to B/S	2,863.00
Total	10,49,038.00	Total	10,49,038.00

PLACE : PATNA

DATE : 13/05/2022

In terms of our separate report of even date



YATHASAMBHAV PRAYAS SAMPURN VIKAS (YPSV)

AT.. SABII MARKET, CO-OPERATIVE COLONY, RANCHI ROAD, P.O. - MARAR, DIST.. RAMGARH, JHARKHAND-829117

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>OPENING BALANCE:</u>		By <u>ESTABLISHMENT EXPENSES:</u>	
" Cash in Hand	2,500.00	" Honorarium	1,32,000.00
		" Printing & Stationery	6,125.00
		" Newspaper & Magazines	3,240.00
" Member's contribution	2,60,725.00	" Travelling & Conveyance	9,450.00
" Income from skill training	1,75,200.00	" Meeting Expenses	15,720.00
" Donation & Subscription	6,10,250.00	" Mobile & Internet Expenses	16,239.00
		" Electricity Expenses	8,370.00
		" Misc. Expenses	4,500.00
			1,95,644.00
		By <u>ACTIVITIES EXPENSES:</u>	
		" Blood Donation Camp	28,840.00
		" Republic Day Celebration	24,750.00
		" Covid-19 both dose vaccination awareness	33,280.00
		" Health Checkup Camp	87,540.00
		" Skill Development Training Program	4,27,680.00
		" Teddy Bear Making Training	83,360.00
		" Mushroom Production Training	64,715.00
		" Drawing Competition among children	32,240.00
		" Plantation & Save Tree Awareness	10,750.00
		" Vocational Training Program	53,626.00
			8,46,781.00
		By <u>LIABILITIES PAID:</u>	
		" Audit Fee of last year	3,000.00
		By <u>CLOSING BALANCE:</u>	
		" Cash In Hand	2,239.00
		" Cash at Bank (HDFC BANK)	
		A/C No.-50200065457205	1,011.00
			3,250.00
TOTAL	10,48,675.00	TOTAL	10,48,675.00

In terms of our separate report of even date

PLACE : PATNA

DATE : 13/05/2022

