

**:Auditor:**  
**M RATHI & CO.**  
**MUKESH KUMAR RATHI**  
**CHARTERED ACCOUNTANTS**  
**(B.COM,FCA,CS,CWA)**  
**M.No.-414458**  
**PAN-AGJPR8126K**



## Audit Report

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Name of Assessee : **YUVA PAHAL SANSTHAN**

Address : **SURYA NAGAR, NEAR INDANE GAS GODAM LANE ,**  
**NEAR BJS, JODHPUR, RAJASTHAN-342001**

F.Y. : **2016-17**

## AUDIT REPORT

We have audited the annexed Balance Sheet, Receipts and Payment account and Income & Expenditure account YUVA PAHAL SANSTHAN, SURYA NAGAR, NEAR INDANE GAS GODAM LANE, NEAR BJS, JODHPUR , RAJASTHAN having PAN-AAABY0093P or the period from 01<sup>ST</sup> April 2016 to 31<sup>ST</sup> March 2017 and have to report as under that:-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by law have been kept by the sansthan so as it appears from our examination of our books.
3. The Balance Sheet, Income & Expenditure A/c and Receipt & Payment A/c detail with by this repot are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanation given to us the said accounts subject to the audit notes given true and fair below : -
  - a. In the case of Balance Sheet its state of affairs as 31<sup>ST</sup> March 2017 and
  - b. In the case of income & Expenditure account for the Surplus / deficit for the year ending on 31<sup>ST</sup> March 2017.

DATE: 31.10.2017  
PLACE: JODHPUR



*Mukesh Kumar Rathi*  
MUKESH KUMAR RATHI  
CHARTERED ACCOUNTANT  
M.NO.-414458

MUKESH KUMAR RATHI  
CHARTERED ACCOUNTANT  
(FCA,CS,CWA,B.COM)

GOVERDHAN TOWER, NEAR RAJASTHAN PATRIKA  
BEHIND LIC OFFICE, MANJI KA HATHA, PAOTA  
JODHPUR, RAJASTHAN-342001  
9462277011, 0291-2626364

**YUVA PAHAL SANSTHAN**

REG. OFFICE:-SURYA NAGAR, NEAR INDANE GAS GODAM LANE, NEAR BJS, JODHPUR-342001

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017**

Receipts	Amount	Payment	Amount
To Opening Balance	298919.00	By Printing & Stationery	110450.00
To Bank Interest	4698.00	By Travel exp.	154780.00
To Donation Received	1526892.00	By Electricity & water Exp.& Misc Exp	35980.00
To Receipts	715840.00	By Rent	175800.00
		By Telephone Exp	18940.00
		By Balwadi Programme	55800.00
		By Honorarium Exp	150000.00
		By Training Equipments Exp	98230.00
		By Salary	250000.00
		By Skill & Vocational Traing Exp	45680.00
		By Health awareness Program	76840.00
		By General Awareness Program Exp	88470.00
		By Audit Fee	3500.00
		By Silai Machine	14500.00
		By furniture exp	20000.00
		By Remuneration To Survey Team	112400.00
		BY Enviornment Awarness Program	52410.00
		By Project Saksham/UDAAN Exp	135216.00
		By advertising Exp	28935.00
		By Oxyopia Program	98340.00
		By Project Consultancy Fees	138000.00
		By Cash	12304.00
		By Bank	669774.00
	<u>2546349.00</u>		<u>2546349.00</u>

PLACE : JODHPUR  
DATE : 31/10/2017

  
MUKESH KUMAR RATHI  
(CHARTERED ACCOUNTANT)  
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**YUVA PAHAL SANSTHAN**

REG. OFFICE:-SURYA NAGAR, NEAR INDANE GAS GODAM LANE, NEAR BJS, JODHPUR-342001

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2017**

Receipts	Amount	Payment	Amount
To Printing & Stationery	110450.00	By Bank Interest	4698.00
To Travel exp.	154780.00	By Donation Received	1526892.00
To Electricity & water Exp.& Misc Exp	35980.00	By Receipts	715840.00
To Rent	175800.00		
To Telephone Exp	18940.00		
To Balwadi Programme	55800.00		
To Honorarium Exp	150000.00		
To Training Equipments Exp	98230.00		
To Salary	250000.00		
To Skill & Vocational Traing Exp	45680.00		
To Health awareness Program	76840.00		
To General Awareness Program Exp	88470.00		
To Audit Fee	3500.00		
To Skasham Project Fund	400000.00		
To Remuneration To Survey Team	112400.00		
To Enviornment Awarness Program	52410.00		
To Project saksham/Udaan Exp	135216.00		
To Advertising Exp	28935.00		
To Oxyopia Program	98340.00		
To Project Consultancy Fees	138000.00		
By Surplus	17659.00		
	<u>2247430.00</u>		<u>2247430.00</u>

PLACE : JODHPUR  
DATE : 31/07/2017

  
MUKESH KUMAR RATHI  
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GOVERDHAN TOWER, NEAR RAJASTHAN PATRIKA  
BEHIND LIC OFFICE, MANJI KA HATHA, PAOTA  
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**YUVA PAHAL SANSTHAN**

REG. OFFICE:-SURYA NAGAR, NEAR INDANE GAS GODAM LANE, NEAR BJS, JODHPUR-342001

**BALANCE SHEET AS ON 31ST MARCH 2017**

Liabilities	Amount	Assets	Amount
	Rs.		Rs.
<b>Capital Fund</b>		Cash At Bank	669774.00
Last Year Balance	298919.00	Cash In Hand	12304.00
Add Surplus during the Year	17659.00	Silai Machine	14500.00
shaksham Project Fund	400000.00	Furniture	20000.00
	<u>716578.00</u>		<u>716578.00</u>

PLACE : JODHPUR  
DATE : 31/10/2017

  
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