

:Auditor:
MUKESH KUMAR RATHI
CHARTERED ACCOUNTANT
(B.COM,ACA,CS,CWA)
M.No.-414458
PAN-AGJPR8126K



Audit Report

Name of Assessee : YUVA PAHAL SANSTHAN

Address : SURYA NAGAR, NEAR INDANE GAS GODAM LANE
NEAR BJS, JODHPUR

F.Y. : 2015-16

Ending Year : 31/03/2016

PAN : AAABY0093P

4,GOVARDHAN TOWER,MANJI KA HATHA, PAOTA, JODHPUR
9462277011,0291-2550660, mkrathi14@gmail.com

MUKESH KUMAR RATHI

CHARTERED ACCOUNTANT

B.COM, ACA, CS, CWA

Web- www.camukeshrathi.com

NEAR RAJASTHAN PATRIKA OFFICE
MANJI KA HATHA, PAOTA, JODHPUR

0291-2550660,9462277011

Email-rathi@camukeshrathi.com

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-342001** or the period from 1st April 2015 to 31st March 2016 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 report 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 31st March 2016 and
 - b. In the case of income & Expenditure account for the Surplus / deficit for the year ending on 31st March 2016.

DATE: 15/07/2016

PLACE: JODHPUR



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GOVERDHAN TOWER, NEAR RAJASTHAN PATRIKA
BEHIND LIC OFFICE, MANJI KA HATHA, PAOTA
JODHPUR, RAJASTHAN-342001
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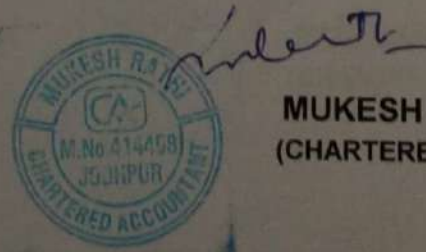
YUVA PAHAL SANSTHAN

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

Receipts	Amount	Payment	Amount
To Opening Balance	107685.00	By Printing Stationery	26520.00
To Bank Interest	5632.00	By Travel exp.	87576.00
To Donation Received	418900.00	By Electricity & water Exp. & Misc Exp	28502.00
To Receipts	1401700.00	By Rent	84000.00
		By Telephone Exp	15430.00
		By Skill training Assessment Fee (STAR)	265000.00
		By Honorarium Exp	180000.00
		By Training Equipments Exp	60890.00
		By Salary	144000.00
		By Skill training Exp	36200.00
		By Health awareness Program	76840.00
		By General Awareness Program Exp	43678.00
		By Audit Fee	3500.00
		By Computer training Exp	68500.00
		By Remuneration To Survey Team	185960.00
		BY Environment Awareness Program	40945.00
		By Udan Project Exp	65874.00
		By Mobilisation Awareness Exp	98340.00
		By school Kit distribution	123243.00
		By Cash	23500.00
		By Bank	275419.00
	<u>1933917.00</u>		<u>1933917.00</u>

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INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2016

Receipts	Amount	Payment	Amount
To Printing Stationery	26520.00	By Bank Interest	5632.00
To Travel exp.	87576.00	By Donation Received	418900.00
To Electricity & water Exp.& Misc Exp	28502.00	By Receipts	1401700.00
To Rent	84000.00		
To Telephone Exp	15430.00		
To Skill training Assessment Fee (STAR)	265000.00		
To Honorarium Exp	180000.00		
To Training Equipments Exp	60890.00		
To Salary	144000.00		
To Skill training Exp	36200.00		
To Health awareness Program	76840.00		
To General Awareness Program Exp	43678.00		
To Audit Fee	3500.00		
To Computer training Exp	68500.00		
To Remuneration To Survey Team	185960.00		
To Enviornment Awarness Program	40945.00		
To Udan Project Exp	65874.00		
To Mobilisation Awareness Exp	98340.00		
To school Kit distribution	123243.00		
By Surplus	191234.00		
	<u>1826232.00</u>		<u>1826232.00</u>

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BALANCE SHEET AS ON 31ST MARCH 2016

Liabilities	Amount	Assets	Amount
	Rs.		Rs.
Capital Fund		Cash At Bank	275419.00
Last Year Balance	107685.00	Cash In Hand	23500.00
Add Surplus during the Year	191234.00		
	<u>298919.00</u>		<u>298919.00</u>

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