

## FORM NO. 10B

[ See rule 17B ]

Audit 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 **AGRANEE - AABTA0149E** [name and PAN of the trust or institution] as at **31/03/2015** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information 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 **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **BALASORE**  
Date **10/08/2015**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**JAYANTA KUMAR BEHERA**  
**056887**  
**320232E**  
**JBMT AND ASSOCIATES BLD**  
**CR-D, SPA COMPLEX O.T. R**  
**OAD, BALASORE, ODISHA-75**  
**6091**

## ANNEXURE

Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )		665403
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 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 previous year ( ₹ )	No	
3.	Amount of income accumulated or 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 for such purposes, ( ₹ )	No	
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No	
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) ( ₹ )		
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	Not Applicable	
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 previous 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 or religious purposes or has ceased 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
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**DECLARATION 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 <b>institution</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this 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 part of the income or property of the <b>institution</b> 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 or 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.	No
4.	Whether the services of the <b>institution</b> were made available to any such person during the previous 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 <b>institution</b> 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 <b>institution</b> during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the <b>institution</b> 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 <b>institution</b> 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**

S. 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 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **BALASORE**  
Date **10/08/2015**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**JAYANTA KUMAR BEHERA**  
**056887**  
**320232E**  
**JBMT AND ASSOCIATES BLO**  
**CK-D, SPA COMPLEX O.T.R**  
**OAD, BALASORE, ODISHA-75**  
**6001**

Form Filing Details

Revision/Original      Original

**CONSOLIDATED BALANCE SHEET**  
AS AT 31 MARCH 2015

Rupoor

**SOURCES OF FUND**

CAPITAL FUND		
Balance brought last Balance sheet	872209.36	
Less: excess of expenditure over income during the year	<u>14330.57</u>	858878.79
Surplus (Reserve):		
Surplus available	5618.00	
Added during the year	<u>5618.00</u>	5618.00
Less: During the year		<u>5618.00</u>
		<u>864507.79</u>

**APPLICATION OF FUND**

NET INVESTMENT COST		
Fixed:		33840.00
Investment in nature	64030.78	
Less: Depreciation @ 10%	<u>6403.08</u>	57627.70
Balance	4716.18	
Less: Depreciation @ 20%	<u>843.24</u>	3873.94
Other Equipment	9457.49	
Less: Depreciation @ 10%	<u>945.72</u>	8511.77
Balance	172726.84	
Less: during the year	<u>0.00</u>	
	172726.84	
Less: Depreciation @ 10%	<u>17272.68</u>	155454.16
Balance	64953.85	
Less: during the year	<u>24500.00</u>	
Less: Depreciation @ 40%	<u>18596.31</u>	12287.54
Balance	776.40	
Less: Depreciation @ 10%	<u>116.49</u>	660.11
Balance	2043.68	
Less: Depreciation @ 10%	<u>306.55</u>	1737.13
Balance	490.48	
Less: Depreciation @ 10%	<u>73.27</u>	416.91
Balance	163.01	
Less: Depreciation @ 10%	<u>24.33</u>	138.98
Balance	1.08	
Less: Depreciation @ 40%	<u>0.65</u>	0.44
Balance	5457.97	
Less: during the year	<u>0.00</u>	
Less: Depreciation @ 15%	<u>818.70</u>	4639.27
Balance	312.43	
Less: during the year	<u>0.00</u>	
Less: Depreciation @ 40%	<u>187.46</u>	124.97
Balance	3684.75	
Less: Depreciation @ 10%	<u>352.71</u>	3132.04
Balance	6812.37	
Less: Depreciation @ 15%	<u>1021.84</u>	5790.43
		<u>287649.34</u>
Less: Deduction of Sources (f/y 2008-09)	80344.00	
Less: Deduction of sources (f/y 2012-13)	18472.00	
Less: Deduction of sources (f/y 2013-14)	<u>31768.00</u>	88584.00
Balance		
Current Fund	4715.64	
Less: Bank	<u>296695.61</u>	
Less: Current FRF (Kopipoda)	<u>169308.00</u>	458743.25
Balance		<u>8031.00</u>
		<u>864507.79</u>

Information based on data attached

For and on behalf of  
AGRANEE SARAT MAYURBHANJ  
Secretary

Signature of Secretary  
Date  
Place: Bhubaneswar, Odisha, August 2015



For and on behalf of  
AGRANEE  
*Srujitkumar Jena*  
Srujitkumar Jena  
Secretary

AGRANEE, SARAT, MAYURBHANJ-757079, ODISHA  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT**  
 FOR THE YEAR ENDED 31 MARCH 2015

INCOME		Rupees
Grant Received from AGRAGAMEE	427831.00	
Grant Received from MOIC, Talo, Koranjo, MBJ	<u>68020.00</u>	495851.00
Bank interest		13016.00
FD Interest from SBI		40626.00
GENERAL FUND PROJECT:		
Char Income:		
Sale of Garden Product	36900.00	
Income from Goatry	25500.00	
Accommodation	18300.00	
Donation	18780.00	
Membership fees	1530.00	
Miscellaneous Income	<u>14900.00</u>	
	<u>115910.00</u>	115910.00
Excess of expenditure over income		14330.57
		<u><u>679733.57</u></u>

EXPENDITURE			
Paid towards AYD			78000.00
For Addressing Nutritional and Income Insecurity of underprivileged communities by improving access to relevant Gov. Schemes			328752.00
GENERAL FUND PROJECT:			
Staff Salary			160000.00
Travelling & Conveyance			12360.00
Vehicle & Maintenance			13780.00
Stationery & Contingency			15680.00
Staff Welfare			18380.00
Att. Fees			5618.00
Depreciation			<u>47163.57</u>
			<u><u>679733.57</u></u>

In form of report even date attached

For and on behalf of  
 JBMI & ASSOCIATES  
 Chartered Accountants

Jayanta Kumar Behera  
 Partner  
 Balasore, 10th August 2015



For and on behalf of  
 AGRANEE

*Sulidhar Jena*

Sulidhar Jena  
 Secretary



AGRANEE, SARAT, MAYURBHANJ-757079, ODISHA  
**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT**  
 FOR THE YEAR ENDED 31ST MARCH 2015

Rupees

**E I P T S**

**VIH-D-PROJECT**

Balance:

in hand

4403.64

at bank

362304.61

366708.25

Received from MOIC, Talo, Koranija, MBJ

68020.00

Received from AGRAGAMEE

427831.00

**AI FUND PROJECT:**

Balance:

13016.00

13016.00

Income:

(i) Garden Product

36900.00

(ii) from Goatry

25500.00

redemption

18300.00

on

18780.00

membership fees

1530.00

miscellaneous Income

14900.00

115910.00

991485.25

**M E N T S**

miscellaneous Expenses (FC Project)

Addressing Nutritional and Income Insecurity of underprivileged community improving access to relevant Gov. Schemes

328752.00

purchase of Computer

24500.00

purchase of Furniture & fittings

35000.00

purchase of AVD

78000.00

**AI FUND PROJECT**

Salary

160000.00

Conveyance

12360.00

Office & Maintenance

13780.00

Printing & Contingency

15680.00

Telephone

18380.00

Others

5618.00

Balance:

**AI FUND PROJECT:**

in hand

4715.64

at bank

243717.68

248433.32

Balance:

at bank

50981.93

299415.25

Total of report even date attached

991485.25

Prepared on behalf of  
 S. ASSOCIATES  
 Chartered Accountants

Dr. Kumar Bihara

for

date: 10th August 2015



For and on behalf of  
 AGRANEE

*Srutidhar Jena*

Srutidhar Jena  
 Secretary

