

We have examined the balance sheet of AGRANEE , AABTA0149E [name and PAN of the trust or institution] as at 31/03/2017 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 abovesaid 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 31/03/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place **BALASORE**

Date **26/09/2017**

Name	CA. JAYANTA KUMAR BEHERA
Membership Number	056887
FRN (Firm Registration Number)	0320232E
Address	JBMT & ASSOCIATES CHAR TERED ACCOUNTANTS BLDG CK-D, SPA COMPLEX, O.T. B OAD BALASORE ODISHA-75 6001

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 (₹)	877541
2.	Whether the <u>institution</u> 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. (₹)	8959
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) (₹)	50766
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.	Yes FIXED DEPOSIT & BANK DEPOSIT
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	No

	(m), or	
(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 institution 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 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 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 institution 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 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 institution 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 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 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

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
Total					

Place **BALASORE**
Date **26/09/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

CA. JAYANTA KUMAR BEHE
RA
056887
0320232E
JBMT & ASSOCIATES CHAR
TERED ACCOUNTANTS BLO
CK-D, SPA COMPLEX, O.T. R
OAD BALASORE ODISHA-75
6001

Form Filing Details	
Revision/Original	Original

AGRANEE, SARAT, MAYURBHANJ-757079, ODISHA
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2017

Rupees

RECEIPTS

F.C. FUNDED PROJECT

Opening Balance:		
Cash in Hand	2045.64	
Cash at Bank	<u>291173.61</u>	293219.25
Grant Received from MOIC, Talo, Karanja, MBJ		109425.00
Grant Received from Vedant Foundation		121831.00
Grant Received from SWRC		133290.00
Grant Received from AGRAGAMEE		411075.00
IT Refund		34150.00

GENERAL FUND PROJECT:-

Bank Interest	<u>14723.00</u>	14723.00
Received from AGRAGAMEE		50836.00
Other Income:		
Sale of Garden Product	45500.00	
Income from Goatry	22370.00	
Accommodation	5500.00	
Donation	35000.00	
Membership fees	1050.00	
Miscellaneous Income	<u>20000.00</u>	<u>129420.00</u>
		1297969.25

PAYMENTS

Programme Expenses (FC Project) For Addressing Nutritional and Income Insecurity of underprivileged communities by improving access to relevant Gov. Schemes		423725.50
Establishing & Running of Solar Digital Night School		133190.00
Payment to AGRAGAMEE		50836.00

GENERAL FUND PROJECT

Staff Salary		90000.00
Teacher Salary		121831.00
Traveling & Conveyance		25200.00
Vehicle & Maintenance		8600.00
Stationery & Contingency		17500.00
Repairing of House		16500.00
Staff Welfare		9500.00
Audit Fees		5750.00

Closing Balance:

GENERAL FUND PROJECT:-

Cash in hand	6366.61	
Cash at Bank	<u>327481.71</u>	<u>333848.32</u>
F.C. General:		
Cash at Bank	<u>61488.43</u>	<u>395336.75</u>
		1297969.25

In form of report even date attached

For and on behalf of
 JBM1 & ASSOCIATES
 Chartered Accountants
 FRN: 320232E

Jayanta Kumar Behara
 Partner, Mem. No. 056887
 Balasore, 26th September 2017



For and on behalf of
 AGRANEE

Srudidhar Jena

Srudidhar Jena
 Secretary



AGRANEE, SARAT, MAYURBHANJ-757079, ODISHA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2017

INCOME

Rupees

Grant Received from AGRAGAMEE	411075.00	
Grant Received from SWRC	133290.00	
Grant Received from MO/IC, Tata, Karanjia, MBI	109425.00	
Grant Received from Vedant Foundation	<u>121831.00</u>	775621.00
Bank Interest	14723.00	
Interest on FD	15120.00	
Interest on I Refund	<u>2382.00</u>	32,225.00
GENERAL FUND PROJECT:		
Other Income:		
Sale of Garden Product	45500.00	
Income from Goatry	22370.00	
Accommodation	5500.00	
Donation	35000.00	
Membership fees	1050.00	
Miscellaneous Income	<u>20000.00</u>	129420.00
Excess of Expenditure over Income		<u><u>937266.00</u></u>

EXPENDITURE

Establishing & Running of Salar Digital Night School		133190.00
For Addressing Nutritional and Income Insecurity of underprivileged communities by improving access to relevant Gov. Schemes		423725.50
GENERAL FUND PROJECT		
Staff Salary		90000.00
Teachers Salary		121831.00
Travelling & Conveyance		25200.00
Vehicle & Maintenance		8600.00
Stationery & Contingency		17500.00
House Repairing		16500.00
Staff Welfare		9500.00
Audit Fees		5900.00
Depreciation		25594.27
Excess of Income over Expenditure		<u>59725.23</u>
		<u><u>937266.00</u></u>

In form of report even date attached

For and on behalf of
 JBMT & ASSOCIATES
 Chartered Accountants
 FRN: 320232E

Jayanta Kumar Behera
 Partner, Mem. No. 056887
 Balasore, 26th September 2017



For and on behalf of
 AGRANEE



Srutidhar Jena
 Srutidhar Jena
 Secretary

CONSOLIDATED BALANCE SHEET
AS AT 31 MARCH 2017

Rupees

SOURCES OF FUND

(CAPITAL FUND):

Balance as per last Balance sheet	819736.82	
Less: II Adjustment	76347.00	
Add: Excess of Income over Expenditure during the year	<u>59725.23</u>	803115.05
Sundry Payable:		
Audit Fees payable	5750.00	
Add during the year	<u>5900.00</u>	11650.00
Less: During the year		<u>5900.00</u>
		<u>809015.05</u>

APPLICATION OF FUND

Fixed Assets (at cost)			
Land		33645.00	
Furniture & Fixture	51864.93		
Less: Depreciation @ 10%	<u>5186.49</u>	46678.44	
Vehicle	2698.35		
Less: Depreciation @ 20%	<u>539.67</u>	2158.68	
Other Equipment	7660.72		
Less: Depreciation @ 10%	<u>766.07</u>	6894.65	
Building	139908.74		
Less: Depreciation @ 10%	<u>13990.87</u>	125917.87	
Computer	4959.02		
Add: during the year	0.00		
Less: Depreciation @ 40%	<u>2975.41</u>	1983.61	
Mobile Phone	561.09		
Less: Depreciation @ 15%	<u>84.16</u>	476.93	
Colour TV	1476.56		
Less: Depreciation @ 15%	<u>221.48</u>	1255.08	
VCD Player	354.37		
Less: Depreciation @ 15%	<u>53.16</u>	301.21	
Stabiliser	118.13		
Less: Depreciation @ 15%	<u>17.72</u>	100.41	
UPS	0.19		
Less: Depreciation @ 60%	<u>0.11</u>	0.08	
Digital Camera	3943.38		
Add: during the year	0.00		
Less: Depreciation @ 15%	<u>591.51</u>	3351.87	
Printer	49.99		
Add: during the year	0.00		
Less: Depreciation @ 60%	<u>29.99</u>	20.00	
Water filter	2662.23		
Less: Depreciation @ 15%	<u>399.33</u>	2262.90	
Generator set	4921.87		
Less: Depreciation @ 15%	<u>738.28</u>	4183.59	229230.30
Tax Deducted at sources (FY-2016-17)		1512.00	1512.00
Closing Balance:			
Cash in Hand	6366.61		
Cash at Bank	388970.14		
Fixed Deposit SBI Kapilpada	<u>182936.00</u>	578272.75	
		<u>809015.05</u>	

In form of report even date attached

For and on behalf of
JBM & ASSOCIATES
Chartered Accountants
FRN: 320032I

Jayanta Kumar Bhowmik
Partner Mem. No. 056887
Balasore, 26th September 2017



For and on behalf of
AGRANEE

Sruvidhar Jena

Sruvidhar Jena
Secretary

