

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 . AABTA0149F** [name and PAN of the trust or institution] as at 31/03/2018 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 31/03/2018 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place **BALASORE**
Date **25/09/2018**

Name **CA. JAYANTA KUMAR BEHERA**
Membership Number **056887**
FRN (Firm Registration Number) **0320232E**
Address **JBMT & ASSOCIATES CHAR
TERED ACCOUNTANTS BLO
CK-D, SPA COMPLEX, O.T. R
OAD BALASORE-756001**

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 (₹)	1053295
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. (₹)	187927
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) (₹)	11626
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 AT STATE BANK OF INDIA KAPTI PADA BRANCH
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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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 **25/09/2018**

Name: **CA. JAYANTA KUMAR BEHE**
RA
Membership Number **056887**
FRN (Firm Registration Number) **0320232E**
Address **JBMT & ASSOCIATES CHAR
TERED ACCOUNTANTS BLO
CK-D, SPA COMPLEX, O.T. R
OAD BALASORE-756001**

Form Filing Details	
Revision/Original	Original

AGRANEE, SARAT, MAYURBHANJ-757079, ODISHA
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2018

Rupees

RECEIPTS

F.C FUNDED PROJECT

Opening Balance:

Cash in Hand

6366.61

Cash at Bank

388970.14

395336.75

Grant Received from MOIC, Iato, Koranjia, MBI

91350.00

1076225.00

Grant Received from Vedant Foundation

31450.00

Grant Received from SWRC

125900.00

Grant Received from AGRAGAMEE

495656.00

Barefoot College International

150770.00

SWRC-Ilona

11000.00

NCDS Bhubaneswar

130099.00

Local Contribution

40000.00

GENERAL FUND PROJECT:

Bank Interest

10526.00

10526.00

Other Income:

Sale of Garden Product

25600.00

Accommodation

12300.00

Donation

65900.00

Membership fees

2000.00

Miscellaneous Income

17500.00

123300.00

1605387.75

PAYMENTS

Programme Expenses (FC-Project)

For Addressing Nutritional and Income Insecurity of underprivileged communities by improving access to relevant Gov. Schemes

601977.00

SWRC-Running of Solar Digital Night School

126000.00

AVD Programme

91350.00

Matricia Programme

12000.00

Running of Solar Digital School

153846.00

GENERAL FUND PROJECT

Travelling & Conveyance

2579.00

Vehicle & Maintenance

15600.00

Stationery & Contingency

6230.00

Repairing of House

12850.00

Staff Welfare

3750.00

Audit Fees

5900.00

Fixed Deposit

200000.00

Closing Balance:

GENERAL FUND PROJECT:

Cash in hand

13012.46

Cash at Bank

341503.31

354515.77

F.C.General:

Cash at Bank

18789.98

373305.75

In form of report even date attached

1605387.75

For and on behalf of

JBMT & ASSOCIATES

Chartered Accountants

FRN: 320932E



Jayanka Kumar Behera

Partner Mem. No. 056887

Balasore, 25th September 2018

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 2018

INCOME		Rupees
Grant Received from AGRAGAMEE	495656.00	
Grant Received from SWRC	125900.00	
Grant Received from MOIC, Tata, Karanjia, MBI	91350.00	
Grant Received from Vedant Foundation	31450.00	
Grant from SWRC-Tileria	11000.00	
Grant Received from BCI	153847.00	
Grant Received from NCDS-Bhubaneswar	144555.00	
Local Contribution	40000.00	1093758.00
Bank Interest	10526.00	
Interest on FD	25264.00	<u>35,790.00</u>
GENERAL FUND PROJECT:		
Other Income:		
Sale of Garden Product	25600.00	
Accommodation	12300.00	
Donation	65900.00	
Membership fees	2000.00	
Miscellaneous Income	17500.00	<u>123300.00</u>
		<u>1252848.00</u>

EXPENDITURE

Establishing & Running of Solar Digital Night School	279846.00
For Addressing Nutritional and Income Insecurity of underprivileged communities by improving access to relevant Gov. Schemes	601977.00
AVD Programme	91350.00
Malaria Programme	12000.00
GENERAL FUND PROJECT	
Travelling & Conveyance	2579.00
Vehicle & Maintenance	15600.00
Stationery & Contengency	6230.00
House Repairing	12850.00
Staff Welfare	3750.00
Audit Fees	5900.00
Depreciation	21212.86
Excess of Income over Expenditure	<u>199553.14</u>
	<u>1252848.00</u>

In term of report even date attached

For and on behalf of
 JBMT & ASSOCIATES
 Chartered Accountants
 FRN: 3202321

Jayanta Kumar Behera
 Partner Mem. No. 036887
 Balasore, 25th September 2018



For and on behalf of
 AGRANEE
Srutidhar Jana

Srutidhar Jana
 Secretary

CONSOLIDATED BALANCE SHEET
AS AT 31 MARCH 2018

		Rupees	
SOURCES OF FUND			
CAPITAL FUND:-			
Balance as per last Balance sheet		803115.05	
Less: IT Adjustment		0.00	
Add: Excess of Income over Expenditure during the year		199553.14	1002668.19
Sundry Payable:			
Audit Fees payable	5750.00		
Add during the year	5900.00	11650.00	
Less: During the year		5900.00	5750.00
			<u>1008418.19</u>
APPLICATION OF FUND			
Fixed Assets (at cost)			
Land		33645.00	
Furniture & Fixture	46678.44		
Less: Depreciation @ 10%	4667.84	42010.60	
Vehicle	2158.68		
Less: Depreciation @ 20%	431.74	1726.94	
Other Equipment	8894.65		
Less: Depreciation @ 10%	889.47	6205.19	
Building	125917.87		
Less: Depreciation @ 10%	12591.79	113326.08	
Computer	1983.61		
Add: during the year	0.00		
Less: Depreciation @ 40%	1190.17	793.44	
Mobile Phone	476.93		
Less: Depreciation @ 15%	71.54	405.39	
Cable TV	1255.08		
Less: Depreciation @ 15%	188.26	1066.82	
VCD Player	301.21		
Less: Depreciation @ 15%	45.18	256.03	
Stapler	100.41		
Less: Depreciation @ 15%	15.06	85.35	
UPS	0.09		
Less: Depreciation @ 60%	0.09	(0.00)	
Digital Camera	3351.87		
Add: during the year	0.00		
Less: Depreciation @ 15%	502.78	2849.09	
Printer	20.00		
Add: during the year	0.00		
Less: Depreciation @ 60%	12.00	8.00	
Water filter	2262.90		
Less: Depreciation @ 15%	339.44	1923.47	
Generator set	4183.59		
Less: Depreciation @ 15%	627.54	3556.05	207857.44
Tax Deducted at sources (F/y-2017-18)		21582.00	21582.00
Closing Balance:			
Cash in Hand		13012.46	
Cash at Bank		360293.29	
Fixed Deposit SBI Kapilipada		405673.00	778978.75
			<u>1008418.19</u>

In form of report even date attached

For and on behalf of
JBMT & ASSOCIATES
Chartered Accountants
FRN: 319321

Jayanta Mohan Behera
Partner, Mem. No. 056887
Balasore, 25th September 2018



For and on behalf of
AGRANEE

Srujitkumar Jena

Srujitkumar Jena
Secretary

