

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



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Income Tax Department, Government of India

We have examined the balance sheet of AGRANEEAABTA0149F [name of the trust or institution] as at 31st March 2021 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 Trust 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 Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	JAYANTA BEHERA
Membership Number	056887
Firm Registration Number	320232E
Date of Audit Report	21-Nov-2021
Place	117.221.160.169
Date	06-Feb-2022

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	₹ 9,30,669
2. Whether the Trust 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.	₹ 46,760
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

AGRANEE, SARAT, MAYURBHANJ-757079, ODISHA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

INCOME

Rupees

<u>F.C Fund Project</u>		88,522.00
Grant Received from AGRAGAMEE	0.00	
Grant Received from SWRC	87220.00	
Bank interest	1302.00	
<u>GENERAL FUND PROJECT:</u>		787463.00
NCDS-Bhubaneswar	219089.00	
Barefoot College International, Rajasthan	362677.00	
Gramodyogo Sales, Odisha	157290.00	
Bank interest	45458.00	
IT Refund Interest	2949.00	
Excess of Expenditure over Income		
		875985.00

EXPENDITURE

<u>F.C Fund Project</u>		
Establishing & Running of Solar Digital Night School		160050.00
Bank Charges		265.50
<u>GENERAL FUNDPROJECT</u>		
Social Impact Assessment Study Programme		227106.00
AVD Programme Expenses		0.00
Covid19 Relief Programme		90000.00
Bee Keeping Programme		357513.00
Solar Lighting Programme		96000.00
Bank Charges		0.00
Audit Fees		5900.00
Depreciation		14482.06
Excess of Income over Expenditure		-75331.56
		875985.00

In term of report even date attached

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

Jayanta Kumar Behera
Partner Mem. No. 056887
Balasore, 23rd Nov. 2021

UDIN: 21056887AAAE34057



For and on behalf of
AGRANEE

Manmohan Pradhan
Manmohan Pradhan
Secretary



**AGRANEE, SARAT, MAYURBHANJ-757079, ODISHA
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

Rupees

RECEIPTS

<u>Opening Balance:</u>			
FC Bank Op. Balance (11642100403-SBI, Kaptipada)	129003.48		
Cash in Hand	691.46		
Cash at Bank (102310200003936-OGB, Sarat)-General	18083.56		
Cash at Bank (11642102229-SBI, Kaptipada)-General	778461.09	926239.59	
<u>F.C FUNDED PROJECT</u>			
Grant Received from SWRC, Rajasthan	87220.00	88522.00	
Grant Received from AGRAGAMEE	-		
Bank SB Interest (SBI)	1302.00		
<u>GENERAL FUND PROJECT:</u>			
<u>Grant Received from:</u>			
SIA Study Programme (NCDS, Bhubaneswar)	219089.00		
Barefoot College International, Rajasthan	362677.00		
Solar Lighting Programme	71640.00		
Covid19 Relief Programme	90000.00		
Bee Keeping Programme	201037.00		
Bee Keeping Programme (Gramodyogo Sales)	157290.00		
<u>Interest</u>	48407.00		
Bank-SB	23900.00		
Bank-FD	21558.00		
Int. on IT Refund	2949.00		
IT Refund	98361.00		
			<u><u>1900585.59</u></u>

PAYMENTS

<u>Programme Expenses (FC Project)</u>			
			206865.50
SWRC-Running of Solar Digital Night School	80000.00		
Bank Charges	265.50		
Liabilities for Expenses	126600.00		
<u>GENERAL FUND PROJECT</u>			
Social Impact Assessment Study Programme	227106.00		846026.56
AVD Programme Expenses	-		
Bee Keeping Programme Expenses	310726.00		
Covid19 Relief Programme	90000.00		
Solar Lighting Programme	72000.00		
Bank Charges	-		
Audit Fees Paid	5900.00		
Liabilities for Expenses	140294.56		
Fixed Deposit with Bank	-		
<u>Closing Balance:</u>			
<u>GENERAL FUND PROJECT:</u>			
Cash in hand	510.90		
Cash at Bank (102310200003936-OGB, Sarat)-General	18634.56		
General: Cash at Bank(11642102229-SBI, Kaptipada)	817888.09	837033.55	
<u>General:</u>			
F.C.-Cash at Bank (11642100403-SBI, Kaptipada)	10659.98	10659.98	847693.53
In term of report even date attached			<u><u>1900585.59</u></u>

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

Jayanta Kumar Behera
Partner Mem. No. 056887
Balasore, 23rd Nov, 2021



For and on behalf of
AGRANEE

Manmohan Pradhan
Manmohan Pradhan
Secretary

UDIN: 21056887A AAAEB4057.



AGRANEE, SARAT MAYURBHANJ-757079, ODISHA
CONSOLIDATED BALANCE SHEET
AS AT 31 MARCH 2021

SOURCES OF FUND

CAPITAL FUND:

Rupees

Balance as per last Balance sheet	1045984.14	
Add: IT Refund	98361.00	
Less: IT Adjustment	-	
Add: Excess of Income over Expenditure during the year	<u>(75331.56)</u>	1069013.58

Sundry Payable:

Audit Fees payable	5900.00	
Add during the year	<u>5900.00</u>	11800.00
Less: During the year		<u>5900.00</u>
		5900.00

CURRENT LIABILITIES

Liabilities for Expenses		<u>532703.44</u>
		<u>1607617.02</u>

APPLICATION OF FUND

Fixed Assets (at cost)

Land		33645.00	
Furniture & Fixture	34028.59		
Less: Depreciation @ 10%	<u>3402.86</u>	30625.73	
Vehicle	1105.24		
Less: Depreciation @ 20%	<u>221.05</u>	884.19	
Other Equipment	5026.20		
Less: Depreciation @ 10%	<u>502.62</u>	4523.58	
Building	91794.12		
Less: Depreciation @ 10%	<u>9179.41</u>	82614.71	
Computer	190.38		
Add: during the year	0.00		
Less: Depreciation @ 40%	<u>76.20</u>	114.18	
Mobile Phone	292.89		
Less: Depreciation @ 15%	<u>43.93</u>	248.96	
Colour TV	770.78		
Less: Depreciation @ 15%	<u>115.62</u>	655.16	
VCD Player	184.99		
Less: Depreciation @ 15%	<u>27.75</u>	157.24	
Stabliser	61.67		
Less: Depreciation @ 15%	<u>9.25</u>	52.42	
Digital Camera	2058.47		
Add: during the year	0.00		
Less: Depreciation @ 15%	<u>308.77</u>	1749.70	
Printer	1.28		
Add: during the year	0.00		
Less: Depreciation @ 60%	<u>0.77</u>	0.51	
Water Filter	1389.71		
Less: Depreciation @ 15%	<u>208.46</u>	1181.25	
Generator set	2569.24		
Less: Depreciation @ 15%	<u>385.39</u>	2183.85	158636.49
Tax Deducted at sources (FY:2019-20 & 2020-21)		55228.00	55228.00
Closing Balance:			
Cash in Hand		510.90	
Cash at Bank		847182.63	847693.53
Fixed Deposit-SBI Kaptipada		546059.00	546059.00
			<u>1607617.02</u>

In term of report even date attached

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

Jayanta Kumar Behera
Partner Mem. No. 056887
Balasore, 23rd Nov. 2021

UDIN: 21056887AAAAE B 4057



For and on behalf of
AGRANEE

Manmohan Pradhan
Manmohan Pradhan
Secretary

