

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

Acknowledgement Number -610005630011022

We have examined the balance sheet of AGRANEE AABTA0149F [name of the trust or institution] as at 31st March 2022 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 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	JAYANTA KUMAR BEHERA
Membership Number	056887
Firm Registration Number	0320232E
Date of Audit Report	19-Sep-2022
Place	117.252.182.138
Date	30-Sep-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 | ₹ 14,84,272 |
| 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. | ₹ 5,55,185 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |

Sl. No.	Details	Amount
	No Records Added	
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)	₹ 97,974
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	No, -
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, -, -

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 Trust 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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

- 2 Whether any land, building or other property of the Trust 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

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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
- Yes

Sl. No.	Detail	Amount
1	Salary to Secretary	₹ 1,40,500

4. Whether the services of the Trust 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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid
- No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received
- No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust 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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 117.252.182.138

Date 30-Sep-2022

Acknowledgement Number - 610005630011022

This form has been digitally signed by JAYANTA KUMAR BEHERA having PAN AEQPB5182E from IP Address 117.252.182.138 on 30-Sep-2022 10:40:24 PM
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AGRANEE, SARAT, MAYURBHANJ-757079, ODISHA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

INCOME

Rupees

<u>F.C Fund Project</u>		972,278.00
Grant Received from DASRA, USA	895651.00	
Grant Received from SWRC	72830.00	
Bank interest	3797.00	
<u>GENERAL FUND PROJECT:</u>		1089007.00
NCDS-Bhubaneswar	340515.00	
Barefoot College International, Rajasthan	498492.00	
Mariwala Foundation, Mumbai		
Support to Womem Bee-Farmer	250000.00	
Bank interest		76146.00
Excess of Expenditure over Income		

2137431.00

EXPENDITURE

<u>F.C Fund Project</u>		517484.00
Program Expenses:		
Community Centre	297537.00	
Relief Expenses	154600.00	
Vaccination Awareness Programme	65347.00	
Bank Charges		3347.00
<u>GENERAL FUNDPROJECT</u>		
SIA Study Programme (NCDS, Bhubaneswar)		340515.00
Digital Community School		410492.00
Solar Lighting Programme		88000.00
Support to Womem Bee-Farmer		105600.00
Audit Fees		5900.00
Depreciation		12933.55
Excess of Income over Expenditure		653159.46

2137431.00

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, 19th Sept., 2022



UDIN: 22056887AXVL PJ 5254

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 2022

Rupees

RECEIPTS

Opening Balance:

FC Bank Op. Balance (11642100403-SBI, Kaptipada)	10659.98	
Cash in Hand	510.90	
Cash at Bank (102310200003936-OGB, Sarat)-General	18083.56	
Cash at Bank (11642102229-SBI, Kaptipada)-General	817888.09	847142.53

F.C FUNDED PROJECT

Grant Received from SWRC, Rajasthan	72830.00	972278.00
Grant Received from DASRA, USA	895,651.00	
Bank SB Interest (SBI)	3797.00	

GENERAL FUND PROJECT:

Profession Fees Received from:

SIA Study Programme (NCDS, Bhubaneswar)	340515.00	1115011.00
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Mariwala Foundation, Mumbai
 Support to Womem Bee-Farmer
Barefoot College International, Rajasthan

Solar Lighting Programme	88000.00	
Digital Community School	410492.00	

Interest

Bank-SB	26004.00	26004.00
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2934431.53

PAYMENTS

Programme Expenses (FC Project)

593661.00

DASRA, USA-Program Expenses	517484.00	
Bank Charges	3347.00	
Liabilities for Expenses	72830.00	

GENERAL FUND PROJECT

SIA Study Programme (NCDS, Bhubaneswar)	340515.00	946742.00
Digital Community School	410492.00	
Solar Lighting Programme	88000.00	
Support to Womem Bee-Farmer	101835.00	
Audit Fees Paid	5900.00	
Tax Deducted at Sources		44023.00
Liabilities for Expenses		50000.00

Closing Balance:

GENERAL FUND PROJECT:

Cash in hand	212.46	
General: Cash at Bank(11642102229-SBI, Kaptipada)	910516.09	910728.55

General:

F.C.-Cash at Bank (40109026676-SBI, N. Delhi)	2485.00	
F.C.-Cash at Bank (11642100403-SBI, Kaptipada)	386791.98	389276.98
		1300005.53

2934431.53

In term of report even date attached

For and on behalf of

JBMT & ASSOCIATES

Chartered Accountants

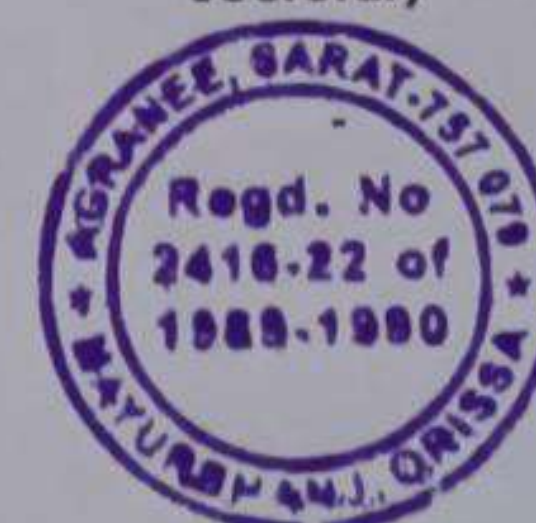
FRN: 320232E

Jayanta Kumar Behera
 Partner Mem. No. 056887
 Balasore, 19th Sept., 2022



For and on behalf of
 AGRANEE

Manmohan Pradhan
 Manmohan Pradhan
 Secretary



UDIN: 22056887AXVLPJ5254

AGRANEE, SARAT MAYURBHANJ-757079, ODISHA
CONSOLIDATED BALANCE SHEET
AS AT 31 MARCH 2022

SOURCES OF FUND

Rupees

CAPITAL FUND:

Balance as per last Balance sheet	1069013.58	
Add: IT Refund	0.00	
Less: IT Adjustment	-	
Add: Excess of Income over Expenditure during the year	653159.46	1722173.04

Sundry Payable:

Audit Fees payable	5900.00	
Add during the year	5900.00	11800.00
Less: During the year		5900.00

CURRENT LIABILITIES

Liabilities for Expenses		412587.42
		2140660.46

APPLICATION OF FUND

Fixed Assets (at cost)

Land		33645.00
Furniture & Fixture	30625.73	
Less: Depreciation @ 10%	3062.57	27563.16
Vehicle	884.19	
Less: Depreciation @ 20%	176.84	707.35
Other Equipment	4523.58	
Less: Depreciation @ 10%	452.36	4071.22
Building	82614.71	
Less: Depreciation @ 10%	8261.47	74353.24
Computer	114.18	
Add: during the year	0.00	
Less: Depreciation @ 40%	45.72	68.46
Mobile Phone	248.96	
Less: Depreciation @ 15%	37.34	211.62
Colour TV	655.16	
Less: Depreciation @ 15%	98.27	556.89
VCD Player	157.24	
Less: Depreciation @ 15%	23.59	133.65
Stabiliser	52.42	
Less: Depreciation @ 15%	7.86	44.56
Digital Camera	1749.70	
Add: during the year	0.00	
Less: Depreciation @ 15%	262.46	1487.25
Printer	0.51	
Add: during the year	0.00	
Less: Depreciation @ 60%	0.31	0.20
Water Filter	1181.25	
Less: Depreciation @ 15%	177.19	1004.06
Generator set	2183.85	
Less: Depreciation @ 15%	327.58	1856.27
Tax Deducted at sources (FY:2019-20,2020-21 & 2021-22)	99251.00	99251.00

Closing Balance:

Cash in Hand	212.46	
Cash at Bank	1299793.07	1300005.53
Fixed Deposit-SBI Kaptipada	595701.00	595701.00
		2140660.46

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, 19th Sept., 2022



For and on behalf of
AGRANEE

Manmohan Pradhan
Manmohan Pradhan
Secretary



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