

## 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, AARTI/142E** [name and PAN of the trust or institution] as at **30/03/2019** 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **BALASORE**

Date **30/08/2019**

Name

**CA. JAYANTA KUMAR BEHE**

Membership Number

**BA**

FRN (Firm Registration Number)

**056887**

Address

**056887**

**JMT AND ASSOCIATES BLO**

**CK-D, SPA COMPLEX O.T. 8**

**OAD BALASORE-756001 ODIS**

**HA-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 ( ₹ )		1501010
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. ( ₹ )	Yes	6445
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) ( ₹ )		36523
6.	Whether the amount of income mentioned in item 3 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	

14)	has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or at 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(2)**

1.	Whether any part of the income or property of the institution was lent, or continued to be lent, in the previous year to any person referred to in section 13(2) (hereinafter referred to in this statement 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(2) HAVE A SUBSTANTIAL INTEREST**

5. 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 sub. 4 exceeded 5 per cent of the capital of the concern during the previous year-yes, No
Total				

Place **BALASORE**  
Date **20/08/2012**

Name  
Membership Number  
PAN (Firm Registration Number)  
Address

**C. JAYANTAKUMAR BUEE**  
BA  
05687  
05687  
JBMF AND ASSOCIATES BLDG  
CK-D, SPA COMPLEX O.T. B  
QAD BALASORE-751001 ODISHA  
BA-756001

Form Filing Details

Revision/Original Original

AGRANEE, SARAT, MAYURBHANJ-757079, ODISHA  
**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT**  
 FOR THE YEAR ENDED 31ST MARCH 2019

Rupees

**RECEIPTS**

**I.C FUNDED PROJECT**

Opening Balance:

Cash in Hand

Cash at Bank

13012.46

360293.29

373305.75

Grant Received from SWRC

314100.00

424788.00

Grant Received from AGRAGAMEE

108500.00

Bank Interest

2188.00

**GENERAL FUND PROJECT:**

Grant Received from MOIC, Tata, Karanja, MBJ

117125.00

1208110.00

NCDOS Bhubaneswar

865155.00

Bank Interest

18518.00

FD Matured

207312.00

2006203.75

**PAYMENTS**

Programme Expenses (IC Project)

415924.50

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

101500.00

SWRC Running of Solar Digital Night School

314100.00

Bank Charges

324.50

**GENERAL FUND PROJECT**

Social Impact Assessment Study Programme

662000.00

662354.00

Bank Charges

354.00

Closing Balance:

**GENERAL FUND PROJECT:**

Cash in hand

13012.46

Cash at Bank

887259.31

900271.77

I.C General:

Cash at Bank

27653.48

927925.25

In form of report even date attached

2006203.75

For and on behalf of

JM & ASSOCIATES

Chartered Accountants

PIN: 2202226

Jayanta Kumar Samanta

Partner, Mem. No. 059587

Balasore, 30th August 2019



For and on behalf of

AGRANEE

*Sudhakar Jena*

Sudhakar Jena  
Secretary



AGRANEE SARAT MAYURBHANJ-757079, ODISHA  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT**  
 FOR THE YEAR ENDED 31 MARCH 2019

**INCOME**

Rupees

I. C. Fund Project

Grant Received from AGRAGAMEE	106500.00	
Grant Received from SWRC	314100.00	
Bank interest	2188.00	424,788.00

GENERAL FUND PROJECT:

Grant Received from MOIC, Talo, Karanjia, MBJ	117125.00	
NCDS Bhubaneswar	961285.00	
Bank interest	18518.00	
FD Interest	22262.00	1119190.00

Excess of Expenditure over Income 86470.27

1630448.27

**EXPENDITURE**

I. C. Fund Project

For Addressing Nutritional and Income Insecurity of underprivileged communities by improving access to relevant Gov. Schemes		256153.00
Establishing & Running of Solar Digital Night School		314100.00
Bank Charges		324.50

GENERAL FUND PROJECT

Social Impact Assessment Study Programme		1035115.00
Bank Charges		354.00
Audit Fees		5900.00
Depreciation		18501.77

1630448.27

In form of report even date attached

For and on behalf of  
 JBM & ASSOCIATES  
 Chartered Accountants  
 I/RN: 3202321

Jayanta Kumar Behera  
 Partner Mem. No. 016887  
 Balasore, 30th August 2019



For and on behalf of  
 AGRANEE  
*Sudhakar Jena*

Sudhakar Jena  
 Secretary



**CONSOLIDATED BALANCE SHEET**  
AS AT 31 MARCH 2019

Rupees

**SOURCES OF FUND**

**CAPITAL FUNDS**

Balance at the previous Balance sheet		1007668.19	
Reserve Adjustment		0.00	
Total Income of expenditure over income during the year		<u>10430.77</u>	916197.92
Available for payment	5790.00		
Add during the year	<u>8900.00</u>	11650.00	
Less during the year		<u>0.00</u>	11650.00

**Current Liabilities**

Liabilities for Expenses			<u>92748.01</u>
			<u>1405615.93</u>

**APPLICATION OF FUND**

Fixed Assets (at cost)			
Land		23640.00	
Furniture & Fixture	42010.60		
Less Depreciation @ 10%	<u>4201.06</u>	37809.54	
Vehicle	1776.94		
Less Depreciation @ 20%	<u>345.39</u>	1381.55	
Other Equipment	6205.19		
Less Depreciation @ 10%	<u>620.52</u>	5584.67	
Building	112306.08		
Less Depreciation @ 10%	<u>11230.61</u>	101075.47	
Computer	793.44		
Add during the year	0.00		
Less Depreciation @ 40%	<u>476.06</u>	317.38	
Mobile Phone	400.39		
Less Depreciation @ 15%	<u>60.06</u>	344.33	
Camera TV	1066.82		
Less Depreciation @ 15%	<u>160.02</u>	906.80	
Video Player	256.03		
Less Depreciation @ 15%	<u>38.40</u>	217.63	
Television	85.35		
Less Depreciation @ 15%	<u>12.80</u>	72.55	
Others	0.00		
Less Depreciation @ 40%	<u>0.00</u>	0.00	
Capital Currents	2849.09		
Add during the year	0.00		
Less Depreciation @ 15%	<u>427.36</u>	2421.73	
Grants	8.00		
Add during the year	0.00		
Less Depreciation @ 40%	<u>4.80</u>	3.20	
Water Filter	1923.47		
Less Depreciation @ 15%	<u>288.52</u>	1634.95	
Computer Net	3556.05		
Less Depreciation @ 15%	<u>533.41</u>	3022.64	189355.66
		<u>119938.00</u>	119939.00

Total Booked up of sources B/y 2017-18 & 2018-19)

Current Reserve:		13812.44	
Capital Account		914912.79	927925.25
Current Liab		218396.00	<u>218396.00</u>
Fixed Capital B/y 2018-19			<u>1455615.93</u>

All items of asset over date attached

For and on behalf of  
JBM & ASSOCIATES  
Chartered Accountants  
Bhubaneswar

Chartered Accountant  
Member - Firm No. 02666  
Bhubaneswar, 30th August 2019



For and on behalf of  
AGRANEE

*Soumitra Jena*

Builder Jena  
Secretary

