

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, AABTA0149E [name and PAN of the trust or institution] as at 31/03/2020 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 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 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place BALASORE
Date 11/12/2020

Name CA. JAYANTA KUMAR BEHE
RA
Membership Number 056887
FRN (Firm Registration Number) 320232E
Address JBMT & ASSOCIATES BLOC
K-D, SPA COMPLEX O.T. RO
AD, BALASORE-756001 UDIN:
20056887AAAAADW4566

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 (₹)		1550578
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. (₹)	Yes	129786
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) (₹)		0
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
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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 trust was lent, or continued 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 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.	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 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
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
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
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
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

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 **11/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

CA. JAYANTA KUMAR BEHE
RA
056887
320232E
JBMT & ASSOCIATES BLOC
K-D, SPA COMPLEX O.T. RO
AD, BALASORE-756001 UDIN:
20056887AAAADW4566

Form Filing Details	
Revision/Original	Original

AGRANEE, SARAT, MAYURBHANJ-757079, ODISHA

CONSOLIDATED BALANCE SHEET
AS AT 31 MARCH 2020

			Rupees
SOURCES OF FUND			
CAPITAL FUND:			
Balance as per last balance sheet		916197.92	
Less: IT Adjustment		0.00	
Add: Excess of income over Expenditure during the year		<u>129796.22</u>	1045984.14
Sundry Payable:			
Audit fees payable	11650.00		
Add during the year	<u>5900.00</u>	17550.00	
Less: During the year		<u>11650.00</u>	5900.00
CURRENT LIABILITIES			
Liabilities for Expenses			<u>700776.01</u>
			<u>1752660.15</u>
APPLICATION OF FUND			
Fixed Assets (at cost)			
Land		33645.00	
Furniture & Fixure	37809.54		
Less: Depreciation @ 10%	<u>3780.95</u>	34028.59	
Vehicle	1581.55		
Less: Depreciation @ 20%	<u>276.31</u>	1105.24	
Other Equipment	5584.67		
Less: Depreciation @ 10%	<u>558.47</u>	5026.20	
Building	101993.47		
Less: Depreciation @ 10%	<u>10199.35</u>	91794.12	
Computer	317.38		
Add: during the year	0.00		
Less: Depreciation @ 40%	<u>127.00</u>	190.38	
Mobile Phone	344.58		
Less: Depreciation @ 10%	<u>51.69</u>	292.89	
Colour TV	906.80		
Less: Depreciation @ 15%	<u>136.02</u>	770.78	
VCD Player	217.63		
Less: Depreciation @ 15%	<u>32.64</u>	184.99	
Stables	72.55		
Less: Depreciation @ 15%	<u>10.88</u>	61.67	
UPS	0.00		
Less: Depreciation @ 60%	<u>0.00</u>	0.00	
Digital Camera	2421.73		
Add: during the year	0.00		
Less: Depreciation @ 15%	<u>363.26</u>	2058.47	
Printer	3.20		
Add: during the year	0.00		
Less: Depreciation @ 60%	<u>1.92</u>	1.28	
Water Filter	1634.95		
Less: Depreciation @ 10%	<u>245.24</u>	1389.71	
Generator set	3022.64		
Less: Depreciation @ 15%	<u>453.40</u>	2569.24	173118.56
Tax Deducted at sources (F/y-2017-18 & 2018-19)		<u>13496.00</u>	13496.00
Closing balances:			
Cash in hand		891.46	
Cash at Bank		925548.13	926239.59
Fixed Deposit-SBI Kaptipada		<u>518396.00</u>	518396.00
			<u>1752660.15</u>

In term of report even date attached

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

Jayanta Kumar Behera
Partner, Mem. No. 066887
Bolangir, 11th December 2020



For and on behalf of
AGRANEE

Srujitkhar Jena

Srujitkhar Jena



AGRANEE, SARAT, MAYURBHANJ-757079, ODISHA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2020

INCOME

Rupees

<u>F.C Fund Project</u>		398,204.00
Grant Received from AGRAGAMEE	75000.00	
Grant Received from SWRC	321400.00	
Bank interest	1804.00	
	1282160.00	
GENERAL FUND PROJECT:		1282160.00
Grant Received from MCIC, Tafo, Karanjia, MBJ NCDS-Bhubaneswar	74550.00	
Bee Keeping Programme Expenses	262660.00	
Girls Empowerment Mission	580899.00	
Solar Lighting Programme	221478.00	
Bank interest	117960.00	
Interest on IT Refund	23100.00	
	1513.00	
Excess of Expenditure over Income		1680364.00

EXPENDITURE

<u>F.C Fund Project</u>		
Establishing & Running of Solar Digital Night School		296500.00
Bank Charges		354.00
GENERAL FUND PROJECT		
Social Impact Assessment Study Programme		236393.00
AVD Programme Expenses		74550.00
Girls Empowerment Programme		221478.00
Bee Keeping Programme		580900.16
Solar Lighting Programme		118000.00
Bank Charges		265.50
Audit Fees		5900.00
Depreciation		16237.12
Excess of Income over Expenditure		129786.22
		1680364.00

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, 11th December 2020



For and on behalf of
 AGRANEE

Srutidhar Jena

Srutidhar Jena
 Secretary



AGRANEE, SARAT, MAYURBHANJ-757079, ODISHA
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2020

Rupees

RECEIPTS

F.C FUNDED PROJECT

Opening Balance:

FC Bank Op. Balance

Cash in Hand

Cash at Bank

27653.48

13012.46

887259.31

927925.25

Grant Received from SWRC

321400.00

398204.00

Grant Received from AGRAGAMEE

75000.00

Bank Interest

1804.00

GENERAL FUND PROJECT:

Grant Received from MOIC, Talo, Karanjia, MBI

74550.00

1267193.00

NCDS-Bhubaneswar

236393.00

Girls Empowerment Mission

221478.00

Bee Keeping Program

572982.00

Solar Lighting Programme

115600.00

Bank Interest

23100.00

IT Refund

23090.00

2593322.25

PAYMENTS

Programme Expenses (FC Project)

296854.00

SWRC-Running of Solar Digital Night School

296500.00

Bank Charges

354.00

GENERAL FUND PROJECT

Social Impact Assessment Study Programme

233385.00

1370228.66

AYD Programme Expenses

24550.00

Bee Keeping Programme Expenses

480900.16

Girls Empowerment Mission

221478.00

Solar Lighting Programme

68000.00

Bank Charges

265.50

Audit Fees Paid

11650.00

Liabilities for Expenses

30000.00

Fixed Deposit with Bank

300000.00

Closing Balance:

GENERAL FUND PROJECT:

Cash in hand

691.46

Cash at Bank

796544.65

797236.11

F.C. General:

Cash at Bank

129003.48

926239.59

In term of report even date attached

2593322.25

For and on behalf of

JBMF & ASSOCIATES

Chartered Accountants

FRN: 320232E

Jayanta Kumar Behera

Partner Mem. No. 056887

Balasore, 11th December 2020



For and on behalf of

AGRANEE

Srudidhar Jena

Srudidhar Jena

Secretary

