



AUDITOR'S REPORT

We have audited the attached Balance Sheet of AGRANEE, SARAT, MAYURBHANJ, PIN-757079, ODISHA as at 31st March 2023 together with the Income and Expenditure Account and the Receipt and Payment Account for the year ended on that date together with the schedules and notes thereon. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the statement based on our audit.

1. We conducted the audit in accordance with the Auditing standards generally accepted in India. These standards require that we plan & performed the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.
2. Subject to the above we further report as follows:
 - a. We have obtained all information & explanation, which to the best of our knowledge & belief were necessary for the purpose of our audit.
 - b. In our opinion, proper books of accounts have been kept for the above named Society audited by us, so far as appears from our examination of the books of accounts.
 - c. The Balance sheet, Income & Expenditure account and Receipt & Payment account dealt with in this report are in agreement with the books of accounts.
 - d. In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view.
 - i. In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2023.
 - ii. In the case of Income and Expenditure Accounts, excess of income over expenditure of its financial year ended on that date.

For and on behalf of
M/S. B C P & ASSOCIATES
Chartered Accountant

Sidhartha Sankar Patra
Partner
Bhubaneswar,
Date: 26.10.2023
Membership No-064086



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AGRANEE, SARAT, MAYURBHANJ, PIN-757079, ODISHA
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2023

SOURCE OF FUND

CAPITAL FUND

		Rupees
Opening Balance	1199709.95	
Add: Excess of Expenditure over Income	31021.58	1230731.53
Liabilities for expenses	412587.42	
Less: Paid during the year	52953.55	359633.87
Sundry Payable:		
Audit Fees Payable	5900.00	
Add: During the Year	5900.00	
Less: Paid during the year	5900.00	5900.00
CURRENT LIABILITIES		
GST Payable		5385.00
Prog Adv-Manmohan Pradhan		5900.00
		<u>1607550.40</u>

APPLICATION OF FUND

Fixed Assets (At Cost)

Land		33645.00	
Furniture & Fixture	27563.16		
Less: Depreciation @10%	2756.32	24806.84	
Vehicle	707.35		
Less: Depreciation @20%	141.47	565.88	
Office Equipment	4071.22		
Less: Depreciation @10%	407.12	3664.10	
Building	74353.24		
Less: Depreciation @10%	7435.32	66917.92	
Computer	68.46		
Less: Depreciation @40%	27.38	41.08	
Mobile Phone	211.62		
Less: Depreciation @15%	31.74	179.88	
Colour TV	556.89		
Less: Depreciation @15%	83.53	473.36	
VCD Player	133.65		
Less: Depreciation @15%	20.05	113.60	
Stabiliser	44.56		
Less: Depreciation @15%	6.68	37.88	
Digital Camera	1487.25		
Less: Depreciation @15%	223.09	1264.16	
Printer	0.20		
Less: Depreciation @60%	0.12	0.08	
Water Filter	1004.06		
Less: Depreciation @15%	150.61	853.45	
Generetor Set	1856.27		
Less: Depreciation @15%	278.44	1577.83	134141.05

Tax Deducted at Source (F/Y-2019-20 to 2022-23) 158796.00

Current Assets:

Closing Balance:

Cash in Hand	0.00	
Cash at Bank	701610.35	701610.35
Fixed Deposit-STD R SBI Kaptipada		613003.00

1607550.40

Examined and found correct in accordance with the books, records and information supplied with.

For and on behalf of
M/S B C P & ASSOCIATES
Chartered Accountants

Sidhartha Sankar Patra Digitally signed by
Sidhartha Sankar Patra

Sidhartha Sankar Patra
Partner
Membership No-064086
Bhubaneswar, 26th Oct 2023



For and on behalf of
AGRANEE

Manmohan Pradhan
Manmohan Pradhan
Secretary



AGRANEE,SARAT,MAYURBHANJ,PIN-757079,ODISHA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

INCOME		Rupees	
FC FUND PROJECT:			
Bank Interest		<u>3341.00</u>	3341.00
Dasra Project Advance received			522463.08
GENERAL FUND PROJECT:			
Grant in Aid from BCI,Rajasthan for Solar Electrification Programme	100000.00		
Grant in Aid from BCI,Rajasthan for DCS Programme	494801.00		
Profession Fees from NCDS,Bhubaneswar-Utkela Airport Study	245813.00		
Profession Fees from NCDS,Bhubaneswar-SCB Study Prog	148905.00		
Profession Fees from NCDS,Bhubaneswar-Durgapur Study Prog	<u>81765.00</u>	1071284.00	
Bank Interest			23801.00
Interest on Fixed Deposit-STDR		<u>17302.00</u>	1112387.00
			<u>1638191.08</u>
EXPENDITURE			
FC FUND PROJECT:			
Dasra Programme:			
Awarness,information & Counselling™	65107.00		
Infrastructure,Equipment & Medical Support	60234.45		
Care Packages	22460.00		
Training & Capacity building of FLW/Community worker,Field staff	36565.00		
Admin Exp:			
Staff Cost	120000.00		
Others & Bank charges	<u>28300.00</u>	332666.45	
GENERAL FUND PROJECT:			
BCI Funded Programme:			
Apple Solar Electrification (100HH) Programme:			
Village Meeting Organising Cost	6000.00		
Local Travel expense of field staff	18000.00		
Fooding expense of field staff	14500.00		
Local transport cost of Solar products/Systems	17500.00		
Ground Coordinator Salary	<u>44000.00</u>	100000.00	
BCI Funded Programme:			
Digital Community School Programme:			
DCS Teachers Salary			
Teacher Stipend (Full Time)	180000.00		
Teacher Stipend (Part Time)	108000.00		
Education Worker Salary	108000.00		
Monitoring & Evaluation			
Teacher Monthly Meeting	9660.00		
Travel expense for School visit	9000.00		
Village Education Committee Meeting	6800.00		
TLM and Training			
Teaching Learning Materials	26389.00		
Other Running Cost			
Yearly Documentation/By Text Books	1866.00		
Audit Fees	8000.00		
Administrative Expenses	21329.00		
Contingency	<u>15757.00</u>	494801.00	
NCDS-SIA Study Programme			
Utkela Airport Study Programme	265478.00		
SCB Study Programme	160819.00		
Durgapur Study Programme	<u>88306.00</u>	514603.00	1442070.45
Support to Women Bee-Farmer		144400.00	
Bank Charges		<u>3237.18</u>	147637.18

Audit fees
Depriciation

5900.00
11561.87

Excess of Income over Expenditure transfer to Balance sheet

31021.58
1638191.08

Examined and found correct in accordance with
the books, records and information supplied with.

For and on behalf of
M/S B C P & ASSOCIATES
Chartered Accountants

Sidhartha Sankar Patra Digitally signed by
Sidhartha Sankar Patra
Sidhartha Sankar Patra
Partner
Membership No-064086
Bhubaneswar, 26th Oct 2023



For and on behalf of
AGRANEE

Manmohan Pradhan
Manmohan Pradhan
Secretary



AGRANEE,SARAT,MAYURBHANJ,PIN-757079,ODISHA
 CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
 FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS		Rupees	
Opening Balance:			
FC FUND PROJECT:			
Cash in Hand	0.00		
Cash at Bank -A/C No-40109026676-SBI,New Delhi	2485.00		
Cash at Bank -A/C No-11642100403-SBI,Kaptipada	<u>386791.98</u>	389276.98	
GENERAL FUND PROJECT:			
Cash in Hand	212.46		
Cash at Bank -A/C No-11642102229-SBI,Kaptipada	<u>910516.09</u>	<u>910728.55</u>	1300005.53
GENERAL FUND PROJECT:			
Grant in Aid from BCI,Rajasthan for Solar Electrification Programme		98000.00	
Grant in Aid from BCI,Rajasthan for DCS Programme		484905.00	
Profession Fees from NCDS,Bhubaneswar-Utkela Airport Study		265478.00	
Profession Fees from NCDS,Bhubaneswar-SCB Study Prog		160819.00	
Profession Fees from NCDS,Bhubaneswar-Durgapur Study Prog		<u>88306.00</u>	1097508.00
Bank Interest:			
FC Funded Project		3341.00	
General Project		<u>23801.00</u>	27142.00
			<u>2424655.53</u>

PAYMENTS			
FC FUND PROJECT:			
Dasra Programme:			
Awariness,information & Counselling	65107.00		
Infrastructure,Equipment & Medical Support	60234.45		
Care Packages	22460.00		
Training & Capacity building of FLW/Community worker,Field staff	36565.00		
Admin Exp:			
Staff Cost	120000.00		
Others & Bank charges	<u>28300.00</u>	332666.45	
Payble expenses		52953.55	
GENERAL FUND PROJECT:			
BCI Funded Programme:			
Apple Solar Electrification (100HH) Prohramme:			
Village Meeting Organising Cost	6000.00		
Local Travel expense of field staff	18000.00		
Fooding expense of field staff	14500.00		
Local transport cost of Solar products/Systems	17500.00		
Ground Coordinator Salary	<u>44000.00</u>	100000.00	
BCI Funded Programme:			
Digital Community School Programme:			
DCS Teachers Salary			
Teacher Stipend (Full Time)	180000.00		
Teacher Stipend (Part Time)	108000.00		
Education Worker Salary	108000.00		
Monitoring & Evaluation			
Teacher Monthly Meeting	9660.00		
Travel expense for School visit	9000.00		
Village Education Committee Meeting	6800.00		
TLM and Training			
Teaching Learning Materials	26389.00		
Other Running Cost			
Yearly Documentation/By Text Books	1866.00		
Audit Fees	8000.00		

Administrative Expenses	21329.00		
Contingency	<u>15757.00</u>	494801.00	
NCDS-SIA Study Programme			
Utkela Airport Study Programme	265478.00		
SCB Study Programme	160819.00		
Durgapur Study Programme	<u>88306.00</u>	<u>514603.00</u>	1495024.00
Support to Women Bee-Farmer		144400.00	
Bank Charges		3237.18	
GST Payable		<u>80384.00</u>	228021.18
Closing Balance:			
FC FUND PROJECT:			
Cash at Bank -A/C No-40109026676-SBI,New Delhi	2553.00		
Cash at Bank -A/C No-11642100403-SBI,Kaptipada	<u>4444.98</u>	6997.98	
GENERAL FUND PROJECT:			
Cash in Hand	0.00		
Cash at Bank -A/C No-11642102229-SBI,Kaptipada	<u>694612.37</u>	<u>694612.37</u>	701610.35
			<u>2424655.53</u>

Examined and found correct in accordance with the books, records and information supplied with.

For and on behalf of
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Bhubaneswar, 26th Oct 2023



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