



### AUDITOR'S REPORT

We have audited the attached Balance Sheet of AGRANEE, SARAT, MAYURBHANJ, PIN-757079, ODISHA as at 31st March 2024 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 2024.
    - 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: 20.08.2024  
Membership No-064086

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AGRANEE,SARAT,MAYURBHANJ,PIN-757079,ODISHA  
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2024

SOURCE OF FUND	Rupees
CAPITAL FUND	
Opening Balance	1230731.53
Less: Excess of Expenditure over Income	63948.56
Liabilities for expenses	359633.87
Less:Paid during the year	135891.00
Sundry Payable:	223743.00
Audit Fees Payable	5900.00
Add: During the Year	5900.00
Lee:Paid during the year	11800.00
Prog Adv-Manmohan Pradhan	5900.00
Lee:Paid during the year	5900.00
CURRENT LIABILITIES	5900.00
GST Payable	0.00
	5384.00
	1401810.00
APPLICATION OF FUND	
Fixed Assets ( At Cost)	
Land	33645.00
Furniture & Fixture	24806.84
Less: Depreciation @10%	2480.68
Vehicle	565.88
Less: Depreciation @20%	113.18
Office Equipment	3664.10
Less: Depreciation @10%	366.41
Building	66917.92
Less: Depreciation @10%	6691.79
Computer	41.08
Less: Depreciation @40%	16.43
Mobile Phone	179.88
Less: Depreciation @15%	26.98
Colour TV	473.36
Less: Depreciation @15%	71.00
VCD Player	113.60
Less: Depreciation @15%	17.04
Stabiliser	37.88
Less: Depreciation @15%	5.68
Digital Camera	1264.16
Less: Depreciation @15%	189.62
Printer	0.08
Less: Depreciation @60%	0.05
Water Filter	853.45
Less: Depreciation @15%	128.02
Generetor Set	1577.83
Less: Depreciation @15%	236.67
Tax Deducted at Source (F/Y-2019-20 to 2023-24)	1341.16
Current Assets:	123798.00
Closing Balance:	225887.00
Cash in Hand	0.00
Cash at Bank	393251.35
Fixed Deposit-STDR SBI Kaptipada	393251.00
	658874.00
	1401810.00

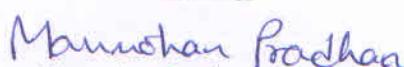
Examined and found correct in accordance with  
the books,records and information supplied with.

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

  
Sidhartha Sankar Patra  
Partner  
Membership No-064086  
Bhubaneswar, 20th Aug 2024



For and on behalf of  
AGRANEE

  
Manmohan Pradhan  
Secretary



AGRANEESARAT,MAYURBHANJ,PIN-757079,ODISHA  
 CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT  
 FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

INCOME	Rupees
FC FUND PROJECT:	
Bank Interest	188.00
GENERAL FUND PROJECT:	
Grant in Aid from EMP,Bindi International Association for Solar Programme	12900.00
Grant in Aid from EMP,Bindi International Association for DCS Programme	472038.00
Profession Fees from NCDS,Bhubaneswar-Kanyabeda Rly Study Programme	169433.00
Profession Fees from NCDS,Bhubaneswar-Maa Biraja Temple Study programme	245352.00
Profession Fees from NCDS,Bhubaneswar-Durgapur Study Prog	149902.00
Grant in aid from District Disaster Mangement Authority-Mayurbhanj	15000.00
Bank Interest	17276.00
Interest on Fixed Deposit-STDR	45871.00
Excess of Expenditure over Income transfer to Balance sheet	63948.56
	<u>1191908.56</u>
EXPENDITURE	
FC FUND PROJECT:	0.00
GENERAL FUND PROJECT:	
EMP Bindi International Association Funded Programme:	
Digital Community School Programme:	
Teacher Stipend ( Full Time)	180000.00
Teacher Stipend ( Part Time)	108000.00
Education Worker Salary	108000.00
Teacher Monthly Meeting	10080.00
Travel expense for School visit	9000.00
Village Education Committee Meeting	6600.00
Teaching Learning Materials	7880.00
Audit Fees	8000.00
Administrative Expenses	22478.00
Contingency	12000.00
EMP Bindi International Association Funded Programme:	472038.00
Solar training expense	12900.00
NCDS-SIA Study Programme:	
Kanyabeda Rly Study Programme	169433.00
Maa Biraja Temple Study programme	245352.00
Durgapur Study Programme	149902.00
Preparation of VDMP-II (Village Disasters Plan) for 30 Villages,Mayurbhanj	564687.00
Gen Fund: Repair and Maintenance	41021.00
Contingency expenses	84697.00
Audit fees (F/Y-2023-24)	322.00
Depreciation	1175665.00
	<u>5900.00</u>
	<u>10343.56</u>
	<u>1191908.56</u>

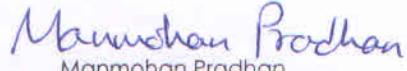
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For and on behalf of  
 M/S B C P & ASSOCIATES  
 Chartered Accountants

  
 Sidhartha Sankar Patra  
 Partner  
 Membership No-064086  
 Bhubaneswar, 20th Aug 2024



For and on behalf of  
 AGRANEESARAT

  
 Manmohan Pradhan  
 Secretary



AGRANEE,SARAT,MAYURBHANJ,PIN-757079,ODISHA  
 CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT  
 FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

RECEIPTS

		Rupees
Opening Balance:		
FC FUND PROJECT:		
Cash in Hand	0.00	
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>	<u>6997.98</u>

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>

GENERAL FUND PROJECT:

Grant in Aid from EMP,Bindi International Association for Solar Programme	12642.00	
Grant in Aid from EMP,Bindi International Association for DCS Programme	461674.00	
Profession Fees from NCDS,Bhubaneswar-Kanyabeda Rly Study Programme	182987.00	
Profession Fees from NCDS,Bhubaneswar-Maa Biraja Temple Study programme	264980.00	
Profession Fees from NCDS,Bhubaneswar-Durgapur Study Prog	161894.00	
Grant in aid from District Disaster Mangement Authority-Mayurbhanj	<u>15000.00</u>	<u>1099177.00</u>

Bank Interest:

FC Funded Project	188.00	
General Project	<u>17276.00</u>	17464.00
		<u>1818251.35</u>

PAYMENTS

FC FUND PROJECT:	0.00	
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GENERAL FUND PROJECT:

EMP Bindi International Association 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	10080.00	
Travel expense for School visit	9000.00	
Village Education Committee Meeting	6600.00	
TLM and Training		
Teaching Learning Materials	7880.00	
Other Running Cost		
Yearly Documentation/By Text Books		
Audit Fees	8000.00	
Administrative Expenses	22478.00	
Contingency	<u>12000.00</u>	<u>472038.00</u>

EMP Bindi International Association Funded Programme:

Solar training expense	12900.00	
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NCDS-SIA Study Programme:

Kanyabeda Rly Study Programme	169433.00	
Maa Biraja Temple Study programme	245352.00	
Durgapur Study Programme	<u>149902.00</u>	<u>564687.00</u>

Preparation of VDMP-II (Village Disasters Plan) for 30 Villages,Mayurbhanj

41021.00

Gen Fund: Repair and Maintenance

84697.00



Contingency expenses	321.00	
GST Payable	<u>101645.00</u>	1277309.00
Sundry payable-Prog expense		135891.00
Audit fees payable		5900.00
Prog Adv-Manmohan Pradhan		5900.00

Closing Balance:

FC FUND PROJECT:

Cash at Bank -A/C No-40109026676-SBI,New Delhi  
Cash at Bank -A/C No-11642100403-SBI,Kaptipada

2621.00  
4564.98

7185.98

GENERAL FUND PROJECT:

Cash in Hand

Cash at Bank -A/C No-11642102229-SBI,Kaptipada

0.00

386065.37

393251.35

1818251.35

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Sidhartha Sankar Patra  
Partner  
Membership No-064086  
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Secretary

