



AUDITOR'S REPORT

We have audited the attached Balance Sheet of AGRANEE, SARAT, MAYURBHANJ, PIN-757079, ODISHA as at 31st March 2025 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 2025.
 - 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: 25.09.2025
Membership No-064086
UDIN No-25064086BMAIYV5550



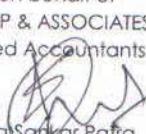
AGRANEE,SARAT,MAYURBHANJ,PIN-757079,ODISHA
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2025

SOURCE OF FUND		F/Y-2024-25	F/Y-2023-24
		Rupees	Rupees
CAPITAL FUND			
Opening Balance	1121607.97		
Add: Excess of Income over Expenditure	99389.33	1220997.30	1121607.97
Liabilities for expenses	268916.87		
Less:Paid during the year	0.00	268916.87	268916.87
Sundry Payable:			
Audit Fees Payable	5900.00		
Add: During the Year	5900.00	11800.00	
Less:Paid during the year	0.00	11800.00	5900.00
CURRENT LIABILITIES			
GST Payable	0.00	5385.00	
		1501714.17	1401809.84
APPLICATION OF FUND			
Fixed Assets (At Cost)			
Land	33645.00		
Furniture & Fixture	22326.16	33645.00	
Less: Depreciation @10%	2232.62	20093.54	22326.16
Vehicle	452.70		
Less: Depreciation @20%	90.54	362.16	452.70
Office Equipment	3297.69		
Less: Depreciation @10%	329.77	2967.92	3297.69
Building	60226.13		
Less: Depreciation @10%	6022.61	54203.52	60226.13
Computer	24.65		
Less: Depreciation @40%	9.86	14.79	24.65
Mobile Phone	152.90		
Less: Depreciation @15%	22.94	129.97	152.90
Colour TV	402.36		
Less: Depreciation @15%	60.35	342.01	402.36
VCD Player	96.56		
Less: Depreciation @15%	14.48	82.08	96.56
Stabiliser	32.20		
Less: Depreciation @15%	4.83	27.37	32.20
Digital Camera	1074.54		
Less: Depreciation @15%	161.18	913.36	1074.54
Printer	0.03		
Less: Depreciation @60%	0.02	0.01	0.03
Water Filter	725.43		
Less: Depreciation @15%	108.81	616.62	725.41
Generator Set	1341.16		
Less: Depreciation @15%	201.17	1139.99	1341.16
Tax Deducted at Source (F/Y-2019-20 to 2023-24)	225887.00		
Interest On TDS	18443.00		
Add: During the Period	43070.00	287400.00	
Less:Received during the year	244330.00	43070.00	225887.00
Current Assets:			
Closing Balance:			
Cash in Hand	0.00	0.00	
Cash at Bank	661310.85	661310.85	393251.35
Fixed Deposit-STDR SBI Kaptipada	682795.00	682795.00	658874.00
		1501714.17	1401809.84

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

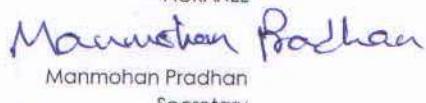
For and on behalf of
M/S B C P & ASSOCIATES

Chartered Accountants


Sidhartha Sankar Patra
Partner
Membership No-064086
Bhubaneswar, 25th Sept 2025



For and on behalf of
AGRANEE


Mammoohan Pradhan
Secretary



AGRANEESARAT,MAYURBHANJ,PIN-757079,ODISHA
 CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
 FOR THE PERIOD FROM 1ST APRIL 2024 TO 31ST MARCH 2025

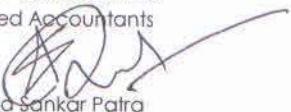
	F/Y-2024-25	F/Y-2023-24
	Rupees	Rupees
INCOME		
FC FUND PROJECT:		
Bank Interest	879.00	188.00
GENERAL FUND PROJECT:		
Grant in Aid from EMP,Bindi International Association for HD Solar Lighting Prog	413775.00	12900.00
Grant in Aid from EMP,Bindi International Association for DCS Programme	598065.00	472038.00
Profession Fees from NCDS,Bhubaneswar-SCB Medical College	26277.00	0.00
Profession Fees from NCDS,Bhubaneswar-Maa Biraja Temple, Jajpur Study	43297.00	245352.00
Profession Fees from NCDS,Bhubaneswar-Dhamara Port Study	158757.00	0.00
Grant in aid from District Disaster Mangement Authority-Mayurbhanj	21000.00	15000.00
Community Contributions	160440.00	1421611.00
Profession Fees from NCDS,Bhubaneswar-Kanyabeda Rly Study Programme		169433.00
Profession Fees from NCDS,Bhubaneswar-Durgapur Study Prog		149902.00
Interest on TDS refund	18443.00	0.00
Bank Interest	15476.00	17276.00
Interest on Fixed Deposit-STDR	23921.00	57840.00
Excess of Expenditure over Income transfer to Balance sheet	0.00	109123.56
EXPENDITURE	<u>1480330.00</u>	<u>1237083.56</u>
FC FUND PROJECT:	0.00	0.00
GENERAL FUND PROJECT:		
EMP Bindi International Association Funded Programme:		
Digital Community School Programme:		
DCS Teachers Salary		
Teacher Stipend (Grade-A) Full-Time	191000.00	180000.00
Teacher Stipend (Grade-B) Part-Time	174000.00	108000.00
Education Worker Salary	108000.00	108000.00
Monitoring & Evaluation		
Teacher Monthly Meeting	10740.00	10080.00
Travel expense for School visit	10650.00	9000.00
Village Education Committee Meeting	7150.00	6600.00
Health Community Awarness	6600.00	0.00
TLM and Training		
Teaching Learning Materials	20690.00	7880.00
Playing Materials	4500.00	0.00
Other Running Cost		
Yearly Documentation/By Text Books	10320.00	0.00
Audit Fees	9000.00	8000.00
Administrative Expenses	27915.00	22478.00
Contingency	12000.00	592565.00
EMP Bindi International Association Funded Programme:		
Solar training expense		
Domestic Solar Lighting Programme		12900.00
Staff Mobility	10000.00	0.00
Setup,Storage and Security Cost	31776.00	0.00
Local Transport Cost	15200.00	0.00
Staff Honorarium	40000.00	0.00
Overhead Cost	12000.00	108976.00
Aage Badhein Project Cost		0.00
Uperbeda School Support Programme,Rairangpur	64800.00	0.00
NCDS-SIA Study Programme:		
NCDS,Bhubaneswar-SCB Medical College	28379.00	0.00
NCDS,Bhubaneswar-Maa Biraja Temple, Jajpur Study	46761.00	264980.00
NCDS,Bhubaneswar-Dhamara Port Study	146172.00	0.00
Kanyabeda Rly Study Programme		182987.00



Durgapur Study Programme	0.00	161895.00
Preparation of VDMP-II (Village Disasters Plan) for 30 Villages, Mayurbhanj	21000.00	41021.00
Gen Fund Project:		
Consumables and Maintenance	2863.00	84697.00
Office Electricity Charges	30000.00	0.00
Audit Fees	9000.00	0.00
Contingency expenses	265.50	322.00
	<u>42128.50</u>	<u>1365781.50</u>
Audit fees (F/Y-2024-25)	5900.00	5900.00
Depreciation	9259.17	10343.56
Excess of Income over Expenditure transfer to Balance sheet	99389.33	0.00
	<u>1480330.00</u>	<u>1237083.56</u>

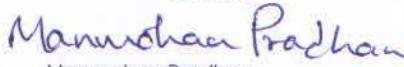
Examined and found correct in accordance with
the books, records and information supplied with.

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


Sidhartha Sankar Patra
Partner
Membership No-064086
Bhubaneswar, 25th Sept 2025



For and on behalf of
AGRANEE


Manmohan Pradhan
Secretary

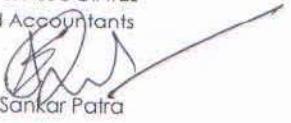


AGRANEE,SARAT,MAYURBHANJ,PIN-757079,ODISHA
 CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
 FOR THE PERIOD FROM 1ST APRIL 2024 TO 31ST MARCH 2025

RECEIPTS	F/Y-2024-25	F/Y-2023-24
	Rupees	Rupees
Opening Balance:		
FC FUND PROJECT:		
Cash in Hand	0.00	0.00
Cash at Bank -A/C No-40109026676-SBI,New Delhi	2621.00	2553.00
Cash at Bank -A/C No-11642100403-SBI,Kaptipada	4564.98	4444.98
GENERAL FUND PROJECT:		
Cash in Hand	0.00	0.00
Cash at Bank -A/C No-11642102229-SBI,Kaptipada	386065.37	393251.35
GENERAL FUND PROJECT:		
Grant in Aid from EMP,Bindi International Association for HD Solar Lighting Prog	405499.00	12642.00
Grant in Aid from EMP,Bindi International Association for DCS Programme	586103.00	461674.00
Profession Fees from NCDS,Bhubaneswar-SCB Medical College	28380.00	0.00
Profession Fees from NCDS,Bhubaneswar-Maa Biraja Temple, Jajpur Study	46761.00	264980.00
Profession Fees from NCDS,Bhubaneswar-Dhamara Port Study	171458.00	0.00
Grant in aid from District Disaster Mangement Authority-Mayurbhanj	21000.00	1259201.00
Community Contributions		15000.00
Profession Fees from NCDS,Bhubaneswar-Kanyabeda Rly Study Programme		160440.00
Profession Fees from NCDS,Bhubaneswar-Durgapur Study Prog		182987.00
TDS Receivable		161894.00
Bank Interest:		244330.00
FC Funded Project	879.00	188.00
General Project	15476.00	16355.00
		17276.00
PAYMENTS	2073577.35	1818251.35
FC FUND PROJECT:	0.00	0.00
GENERAL FUND PROJECT:		
EMP Bindi International Association Funded Programme:		
Digital Community School Programme:		
DCS Teachers Salary		
Teacher Stipend (Grade-A) Full-Time	191000.00	180000.00
Teacher Stipend (Grade-B) Part-Time	174000.00	108000.00
Education Worker Salary	108000.00	108000.00
Monitoring & Evaluation		
Teacher Monthly Meeting	10740.00	10080.00
Travel expense for School visit	10650.00	9000.00
Village Education Committee Meeting	7150.00	6600.00
Health Community Awareness	6600.00	0.00
TLM and Training		
Teaching Learning Materials	20690.00	7880.00
Playing Materials	4500.00	0.00
Other Running Cost		
Yearly Documentation/By Text Books	10320.00	0.00
Audit Fees	9000.00	8000.00
Administrative Expenses	27915.00	22478.00
Contingency	12000.00	12000.00
EMP Bindi International Association Funded Programme:		
Domestic Solar Lighting Programme		
Staff Mobility		12900.00
Setup,Storage and Security Cost	10000.00	
Local Transport Cost	31776.00	
Staff Honorarium	15200.00	
Overhead Cost	40000.00	
Aage Badhein Project Cost	12000.00	108976.00
Uperbeda School Support Programme,Rairangpur		64800.00
		315000.00
		0.00



NCDS-SIA Study Programme:			
NCDS,Bhubaneswar-SCB Medical College	28379.00		
NCDS,Bhubaneswar-Maa Biraja Temple, Jajpur Study	46761.00	264980.00	
NCDS,Bhubaneswar-Dhamara Port Study	<u>146172.00</u>	221312.00	0.00
Kanyabeda Rly Study Programme			182987.00
Durgapur Study Programme			161894.00
Preparation of VDMP-II (Village Disasters Plan) for 30 Villages,Mayurbhanj)	21000.00		41021.00
Gen Fund Project:			
Consumables and Maintenance	2863.00	84697.00	
Office Electricity Charges	30000.00	0.00	
Audit Fees	9000.00	0.00	
Contingency expenses	265.50	321.00	
GST Payable	<u>46485.00</u>	1412266.50	101645.00
Sundry payable-Prog expense:			90717.00
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	2592.00	2621.00	
Cash at Bank -A/C No-11642100403-SBI,Kaptipada	<u>5472.98</u>	8064.98	4564.98
GENERAL FUND PROJECT:			
Cash in Hand	0.00		
Cash at Bank -A/C No-11642102229-SBI,Kaptipada	<u>653245.87</u>	661310.85	386065.37
Examined and found correct in accordance with the books,records and information supplied with,			<u>2073577.35</u> <u>1818251.35</u>

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

 Sidhartha Sankar Patra
 Partner
 Membership No-064086
 Bhubaneswar, 25th Sept 2025



Manmohan Pradhan

SECRETARY
 AGRANEE, SARAT

