



### 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-25064086BMIAYV5550**



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

SOURCE OF FUND

CAPITAL FUND

Opening Balance

Add: Excess of Income over Expenditure

Liabilities for expenses

Less: Paid during the year

Sundry Payable:

Audit Fees Payable

Add: During the Year

Less: Paid during the year

CURRENT LIABILITIES

GST Payable

F/Y-2024-25

Rupees

F/Y-2023-24

Rupees

1121607.97

99389.33

1220997.30

1121607.97

268916.87

0.00

268916.87

268916.87

5900.00

5900.00

11800.00

0.00

11800.00

5900.00

0.00

5385.00

1501714.17

1401809.84

APPLICATION OF FUND

Fixed Assets (At Cost)

Land

Furniture & Fixture

Less: Depreciation @10%

Vehicle

Less: Depreciation @20%

Office Equipment

Less: Depreciation @10%

Building

Less: Depreciation @10%

Computer

Less: Depreciation @40%

Mobile Phone

Less: Depreciation @15%

Colour TV

Less: Depreciation @15%

VCD Player

Less: Depreciation @15%

Stabiliser

Less: Depreciation @15%

Digital Camera

Less: Depreciation @15%

Printer

Less: Depreciation @60%

Water Filter

Less: Depreciation @15%

Generator Set

Less: Depreciation @15%

Tax Deducted at Source (F/Y-2019-20 to 2023-24)

Interest On TDS

Add: During the Period

Less: Received during the year

Current Assets:

Closing Balance:

Cash in Hand

Cash at Bank

Fixed Deposit-STDR SBI Kaptipada

33645.00

22326.16

2232.62

452.70

90.54

3297.69

329.77

60226.13

6022.61

24.65

9.86

152.90

22.94

402.36

60.35

96.56

14.48

32.20

4.83

1074.54

161.18

0.03

0.02

725.43

108.81

1341.16

201.17

225887.00

18443.00

43070.00

287400.00

244330.00

43070.00

225887.00

0.00

661310.85

661310.85

682795.00

0.00

393251.35

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

Manmohan Pradhan

Manmohan Pradhan

Secretary





AGRANEE,SARAT,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	0.00
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	45871.00
Excess of Expenditure over Income transfer to Balance sheet		0.00	109123.56
		<u>1480330.00</u>	<u>1237083.56</u>
EXPENDITURE			
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	12000.00
EMP Bindi International Association Funded Programme:			
Solar training expense			12900.00
Domestic Solar Lighting Programme			
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	0.00
Aage Badhein Project Cost		64800.00	0.00
Uperbeda School Support Programme,Rairangpur		315000.00	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	221312.00	0.00
Kanyabeda Rly Study Programme		0.00	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	42128.50
		1365781.50
		322.00
Audit fees (F/Y-2024-25)		5900.00
Depreciation		9259.17
		5900.00
		10343.56
Excess of Income over Expenditure transfer to Balance sheet		99389.33
		0.00
		1480330.00
		1237083.56

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  
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 Rupees	F/Y-2023-24 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	7185.98	4444.98

GENERAL FUND PROJECT:

Cash in Hand	0.00		0.00
Cash at Bank -A/C No-11642102229-SBI,Kaptipada	386065.37	386065.37	393251.35
			694612.37

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, Jaipur 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	15000.00
Community Contributions		160440.00	0.00
Profession Fees from NCDS,Bhubaneswar-Kanyabeda Rly Study Programme			182987.00
Profession Fees from NCDS,Bhubaneswar-Durgapur Study Prog			161894.00
TDS Receivable		244330.00	
Bank Interest:			
FC Funded Project	879.00		188.00
General Project	15476.00	16355.00	17276.00

PAYMENTS

FC FUND PROJECT:	0.00	2073577.35	1818251.35
			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	592565.00	12000.00
EMP Bindi International Association Funded Programme:			
Domestic Solar Lighting Programme			12900.00
Staff Mobility	10000.00		
Setup,Storage and Security Cost	31776.00		
Local Transport Cost	15200.00		
Staff Honorarium	40000.00		
Overhead Cost	12000.00	108976.00	0.00
Age Badhein Project Cost		64800.00	0.00
Uperbeda School Support Programme,Rairangpur		315000.00	0.00



NCDS-SIA Study Programme:

NCDS,Bhubaneswar-SCB Medical College

28379.00

NCDS,Bhubaneswar-Maa Biraja Temple, Jajpur Study

46761.00

NCDS,Bhubaneswar-Dhamara Port Study

146172.00

221312.00

264980.00

Kanyabeda Rly Study Programme

0.00

Durgapur Study Programme

182987.00

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

46485.00

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

5472.98

8064.98

4564.98

GENERAL FUND PROJECT:

Cash in Hand

0.00

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

653245.87

653245.87

661310.85

386065.37

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

2073577.35

1818251.35

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

