

**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



24064086 BKC IWL 9851

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

SOURCE OF FUND

CAPITAL FUND

Rupees

Opening Balance		1230731.53	
Less: Excess of Expenditure over Income		63948.56	1166783.00
Liabilities for expenses		359633.87	
Less: Paid during the year		135891.00	223743.00
Sundry Payable:			
Audit Fees Payable	5900.00		
Add: During the Year	5900.00	11800.00	
Less: Paid during the year		5900.00	5900.00
Prog Adv-Manmohan Pradhan		5900.00	
Less: Paid during the year		5900.00	0.00
CURRENT LIABILITIES			
GST Payable			5384.00
			<u>1401810.00</u>

APPLICATION OF FUND

Fixed Assets (At Cost)

Land		33645.00	
Furniture & Fixture	24806.84		
Less: Depriciation @10%	2480.68	22326.16	
Vehicle	565.88		
Less: Depriciation @20%	113.18	452.70	
Office Equipment	3664.10		
Less: Depriciation @10%	366.41	3297.69	
Building	66917.92		
Less: Depriciation @10%	6691.79	60226.13	
Computer	41.08		
Less: Depriciation @40%	16.43	24.65	
Mobile Phone	179.88		
Less: Depriciation @15%	26.98	152.90	
Colour TV	473.36		
Less: Depriciation @15%	71.00	402.36	
VCD Player	113.60		
Less: Depriciation @15%	17.04	97.00	
Stabiliser	37.88		
Less: Depriciation @15%	5.68	32.20	
Digital Camera	1264.16		
Less: Depriciation @15%	189.62	1074.54	
Printer	0.08		
Less: Depriciation @60%	0.05	0.03	
Water Filter	853.45		
Less: Depriciation @15%	128.02	725.43	
Generetor Set	1577.83		
Less: Depriciation @15%	236.67	1341.16	123798.00
Tax Deducted at Source (F/Y-2019-20 to 2023-24)			225887.00
Current Assets:			
Closing Balance:			
Cash in Hand		0.00	
Cash at Bank		393251.35	393251.00
Fixed Deposit-STDR SBI Kaptipada			658874.00
			<u>1401810.00</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, 20th Aug 2024



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 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:	
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	41021.00
Gen Fund: Repair and Maintenance	84697.00
Contingency expenses	322.00
Audit fees (F/Y-2023-24)	5900.00
Depreciation	10343.56
	<u>1191908.56</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, 20th Aug 2024



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 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

4444.98

6997.98

GENERAL FUND PROJECT:

Cash in Hand

0.00

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

694612.37

694612.37

701610.35

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

15000.00

1099177.00

Bank Interest:

FC Funded Project

188.00

General Project

17276.00

17464.00

1818251.35

PAYMENTS

FC FUND PROJECT:

0.00

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

12000.00

472038.00

EMP Bindi International Association Funded Programme:

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

564687.00

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

2621.00

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

4564.98

7185.98

GENERAL FUND PROJECT:

Cash in Hand

0.00

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

386065.37


386065.37

393251.35

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

1818251.35

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

