BCP& ASSOCIATES

CHARTERED ACCOUNTANTS



OFFICE:- MIG-II, BLOCK-5/13, BDA COLONY C.S.PUR, BHUBANESWAR-751016 E-MAIL: bcp.associates@gmail.com sidhartha babuni@gmail.com, biprabbsr@yahoo.com PHONE No.: 9938263125, 8895353174 8895686370, 09910234427, 9658339601

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.
 - 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 BKCIWL 9851

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

Fixed Deposit-STDR SBI Kaptipada 5393251.35 393251.00 658874.00 1401810.00	2024			
CAPITAL FUND 1230731,53 166783.00 16938.56 1166783.00 16938.56 135891.00 223743.00 135891.00 223743.00 135891.00 223743.00 135891.00 223743.00 135891.00 223743.00 135891.00 223743.00 14001.00				Runees
Less: Excess of Expenditure over Income				Nopoes
Less: Excess of Expenditure over Income Liabilities for expenses 359633.87 164783.00 164783.			1230731.53	
Liabilities for expenses 359633.87 135891.00 223743.00 233743.00 2			The state of the state of the state of	1166783.00
Less:Popriciation @10% Septication @10% Septication @10% Septication @15% Septi				ntieeraetee
Sunday Payable: Spending Sp				223743.00
Add: During the Year				
Lee Paid during the year 5900.00 5900.00 5900.00 Frog Adv-Manmahan Pradhan 5900.00		5900.00		
Lee/Prig dd uring the year S900.00 S900.		5900.00	11800.00	
Prog Adv-Manmahan Pradhan S900.00 S900.0			5900.00	5900.00
CURPEINT LIBBILITIES 5900.00 5384.00				
S384.00 APPLICATION OF FUND FUND Fixed Assets (AI Cost)	Lee:Paid during the year			0.00
APPLICATION OF FUND				
APPLICATION OF FUND Fixed Assets (At Cost) Land Fixed Assets (At Cost) Land 2480.6.84 Less: Depriciation @10% 2480.6.84 Less: Depriciation @20% Office Equipment 131.1.18 Less: Depriciation @10% 366.4.11 Less: Depriciation @10% 366.4.11 Suppriciation @10% 37.88 Suppriciation @15% 37.88 Suppriciation @15% 37.88 Suppriciation @15% 37.88 Suppriciation @15% 38.34 Suppriciation @15% Suppricia	GST Payable			5384.00
APPLICATION OF FUND Fixed Assets (At Cost). Land Furniture & Fixture Less: Depriciation @10% Vehicle Less: Depriciation @20% Office Equipment Less: Depriciation @10% Building 66917.92 Less: Depriciation @10% Computer Less: Depriciation @40% Aboble Phone Less: Depriciation @15% Copericiation @15% Colour TV Less: Depriciation @15% Colour TV Less: Depriciation @15% Colour TV Less: Depriciation @15% Copericiation @15% Coperi	WITE AND A MARKET FACILITY SAFETY OF A CAMPACA PROCESSOR AND A SAFETY OF A SAFETY OF A CAMPACA PROCESSOR AND A SAFETY OF A SAF			TO A CONTRACTOR OF THE PARTY OF
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Less: Depriciation @10%			3297.69	
Computer		66917.92		
Less: Deprication @40%		6691.79	60226.13	
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Colour TV		179.88		
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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) Current Assets: Closing Balance: Cash in Hand 0.00 Cash at Bank Fixed Deposit-STDR SBI Kaptipada 393251.35 393251.00 658874.00				
Less: Deprication @15% Printer Less: Deprication @60% Less: Deprication @60% Water Filter Less: Deprication @15% L			32.20	
Printer 0.08 Less: Depriciation @60% 0.05 0.03 Water Filter 853.45 Less: Depriciation @15% 128.02 725.43 Generator 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 225887.00 Current Assets: 0.00 0.00 0.00 Cash in Hand 0.00 0.00 0.00 0.00 Cash at Bank 393251.35 393251.00 658874.00 Fixed Deposit-STDR SBI Kaptipada 1401810.00 1401810.00			V-1	
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) Current Assets: Closing Balance: Cash in Hand 0.00 Cash at Bank 393251.35 393251.00 Fixed Deposit-STDR SBI Kaptipada 658874.00		-	1074.54	
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) Current Assets: Closing Balance: Cash in Hand 0,000 Cash at Bank 393251.35 393251.00 Fixed Deposit-STDR SBI Kaptipada 658874.00	어린 내가 가지 않는데 그는 그는 것이 없는데 그는 것이 없는데 그는 것이 없는데 그는 것이 없는데 그를 가지 않는데		272	
Less: Depriciation @15% 128.02 725.43 Generator Set 1577.83 1577.83 Less: Depriciation @15% 236.67 1341.16 123798.00 Tax Deducted at Source (F/Y-2019-20 to 2023-24) 225887.00 225887.00 Current Assets: Closing Balance: 0.00 0.00 Cash in Hand 0.00 0.00 0.00 0.00 Cash at Bank 393251.35 393251.00 658874.00 Fixed Deposit-STDR SBI Kaptipada 401810.00 1401810.00		The second secon	0.03	
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Less: Depriciation @15% 236.67 1341.16 123798.00 Tax Deducted at Source (F/Y-2019-20 to 2023-24) 225887.00 Current Assets: 225887.00 Closing Balance: 0.00 Cash in Hand 0.00 Cash at Bank 393251.35 Fixed Deposit-STDR SBI Kaptipada 658874.00 1401810.00			725.43	
Tax Deducted at Source (F/Y-2019-20 to 2023-24) Current Assets: Closing Balance: Cash in Hand Cash at Bank Fixed Deposit-STDR SBI Kaptipada 225887.00 0.00 393251.35 393251.00 658874.00	Less: Depriciation @15%		1041.14	
Current Assets: Closing Balance: Cash in Hand Cash at Bank Fixed Deposit-STDR SBI Kaptipada 658874.00 1401810.00		230.07	1341.16	
Closing Balance: Cash in Hand Cash at Bank Fixed Deposit-STDR SBI Kaptipada 0.00 393251.35 393251.00 658874.00				225887.00
Cash in Hand Cash at Bank Fixed Deposit-STDR SBI Kaptipada 0.00 393251.35 393251.00 658874.00				
Cash at Bank Fixed Deposit-STDR SBI Kaptipada 393251.35 401810.00			0.00	
Fixed Deposit-STDR SBI Kaptipada 658874.00	Cash at Bank			202051.00
1401810.00	Fixed Deposit-STDR SBI Kaptipada	22-	373231.33	
Examined and found correct in accordance with			-	The state of the s
	Examined and found correct in accordance with		-	14010100

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

Bunchan Fradhan

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	188.00
(SALIKITINI SAL		100.00	100.00
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 Programm	е	169433.00	
Profession Fees from NCDS,Bhubaneswar-Maa Biraja Temple Study program		245352.00	
Profession Fees from NCDS, Bhubaneswar-Durgapur Study Prog		149902.00	
Grant in aid from District Disaster Mangement Authority-Mayurbhanj		15000.00	1064625.00
Bank Interest		17276.00	1001020.00
Interest on Fixed Deposit-STDR		45871.00	63147.00
minoral cirrinos popositions.		1007 1.00	00117.00
Excess of Expenditure over Income transfer to Balance sheet			63948.56
			1191908.56
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	472038.00	
EMP Bindi International Association Funded Programme:			
Solar training expense		12900.00	
NCDS-SIA Study Programme:			
Kanyabeda Riy 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		322.00	1175665.00
Audit fees (F/Y-2023-24)			5900.00
Depriciation			10343.56
a contract of the contract of			1191908.56

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, 20th Aug 2024

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 2023 TO 31ST MARCH 2024

RECEIPTS Opening Balance:				Rupees
FC FUND PROJECT: Cash in Hand		0.00		
Cash at Bank -A/C No-40109026676-SBI, Cash at Bank -A/C No-11642100403-SBI,		2553.00 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	al Association for Solar Progra	amme	12642.00	
Grant in Aid from EMP, Bindi Internationa	al Association for DCS Progra	ımme	461674.00	
Profession Fees from NCDS, Bhubaneswo	ır-Kanyabeda Riy Study Prog	ramme	182987.00	
Profession Fees from NCDS, Bhubaneswo	ır-Maa Biraja Temple Study p	programme	264980.00	
Profession Fees from NCDS, Bhubaneswa	ir-Durgapur Study Prog		161894.00	
Grant in aid from District Disaster Mange	ement Authority-Mayurbhan	i .	15000.00	1099177.00
Bank Interest: FC Funded Project				
General Project			188.00	
General Project			17276.00	17464.00
PAYMENTS				1818251.35
The second secon				
FC FUND PROJECT:	*		0.00	
GENERAL FUND PROJECT:				
EMP Bindi International Association Func	lad December			
Digital Community School Programme:	dea Programme:			
DCS Teachers Salary				
Teacher Stipend (Full Time)		180000.00		
Teacher Stipend (Part Time)		108000.00		
Education Worker Salary		108000.00		
Monitoring & Evaluation		100000.00		
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				
Administrative Expenses		00.000		
Contingency		22478.00		
Comingency	*	12000.00	472038.00	
EMP Bindi International Association Fund	ed Programme:			
Solar training expense			12900.00	
NCDS-SIA Study Programme:				
Kanyabeda Rly Study Programme		169433.00		
Maa Biraja Temple Study programme	- 3	245352.00		
Durgapur Study Programme	/*	149902.00	564687.00	
Preparation of VDMP-II (Village Disasters	Plan) for 30 Villages, Mayurbl	nanj	41021.00	
Gen Fund: Repair and Maintenance		VAS	84697.00	



Contingency expenses GST Payable

Sundry payable-Prog expense Audit fees payable Prog Adv-Manmohan Pradhan

Closing Balance: FC FUND PROJECT:

Cash at Bank -A/C No-40109026676-SBI, New Delhi Cash at Bank -A/C No-11642100403-SBI, Kaptipada GENERAL FUND PROJECT: Cash in Hand

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

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



321.00 101645.00 1277309.00

> 135891.00 5900.00 5900.00

2621.00 4564.98

7185.98

0.00

386065.37

386065.37 393251.35

1818251.35

For and on behalf of AGRANEE

Manmohan Pradhan Secretary

