

DHAWAN PANDEY & ASSOCIATES
Chartered Accountants

92, Dilip Huzuri Path, Sarumotria, Dispur, Guwahati-06.
Ph. No: - 94350-17438, E-mail:cabiswajitbaruah7@gmail.com

FORM NO. 10B

(See rule 17B)

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I/We have examined the balance sheet of AARANYAK as at 31st day of March, 2017 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me/us, subject to the comments given below:

In my/our opinion and to the best of my/our information, and according to information given to me/us, the said accounts give a true and fair view –

(i) in the case of the balance sheet, of the state of affairs of the above-named trust/institution as at 31st day of March, 2017, and

(ii) in the case of income and expenditure account, of the excess of Income over Expenditure of its accounting year ending on 31st day of March, 2017

The prescribed particulars are annexed hereto.

Place: Guwahati
Date: 22.09.2017



For, DHAWAN PANDEY & ASSOCIATES
Chartered Accountants

Biswajit Baruah
(CA. BISWAJIT BARUAH)

Partner

M. No. 063538

FRN: 013617C

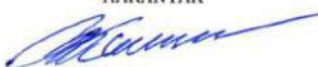
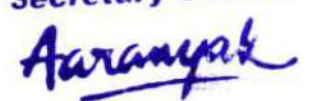
AARANYAK
50 SAMANWOY PATH,SURVEY,BELTOLA,GUWAHATI-781028,DIST.KAMRUP,ASSAM.


BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
FUND ACCOUNT			
General Fund		Fixed Assets	27,582,785.00
Opening Balance	17,445,741.04		
Add:Net surplus during the year	2,342,809.25		
	19,788,550.29		
Current Liabilities		Current Assets	
		Tax Deducted at Source	1,454,853.00
Capital Fund out of Project Expenses:		LOAN AND ADVANCES	
Opening Balance	16,021,834.00	Advance for Project Expenses	1,004,964.44
Add:Additions during the year	3,485,604.00		
	19,507,438.00	Advance in India Oil Corporation	48,665.22
Unutilised Project Funds	29,960,340.42	Loan to Employee	15,000.00
Providend Fund payable	10,078.00	Receivable from Abdul Wakid	130,879.00
		Cash in hand	6,178.00
		INVESTMENTS	
		Fixed Deposits with Bank of Baroda, Dispur Branch	29,400,299.00
		Fixed Deposit with Bank of Baroda, Six mile	79,744.00
		Fixed Deposit with Union Bank of India,Basistha Road branch	1,259,631.00
		Deposit with UTI	1,100,000.00
			31,839,674.00
		BANK ACCOUNTS	
		HDFC, Bangagarh Branch(ERCI-1)	3,615.64
		HDFC, Bangagarh Branch(ERCI-2)	3,998.45
		HDFC, Bangagarh Branch (ERCI-3)	3,016.55
		HDFC, Bangagarh Branch(GDRCI)	2,107.96
		HDFC, Bangagarh Branch (ARCI)	45,978.00
		HDFC, Bangagarh Branch (WGP)	1,293.42
		HDFC, Bangagarh Branch (LIVELIHOOD)	512.35
		HDFC, Bangagarh Branch (PRCI)	82,169.67
		HDFC, Bangagarh Branch (RRCI)HDFC	12,913.21
		YES BANK(RRCI)	65,604.81
		State Bank of India (TRCI-2)	215,820.23
		State Bank of India(Trci-2S/A)	451.00
		State Bank of India(TRCI)	358,360.13
		IDBI, Beltola Branch(WATCH)	50,914.00
		Bank of Baroda, Dispur Branch	4,117,662.44
		Punjab National Bank, Beltola Branch	95,412.65
		Union Bank of India (PRCI)	180,000.00
		State Bank of India, Dispur Branch	1,417.44
		HDFC, Bangagarh Branch(LIVELIHOOD-2)	1.00
		Indusind Bank, Bangagarh Branch	157,662.97
		Union Bank of India, Basistha Road Branch	706,911.30
		HDFC, Bangagarh Branch(WATCH)	45.79
		Bank of Baroda (TTMP)	560,566.50
		HDFC, Bangagarh Branch (TTMP)	2,086.54
		Punjab National Bank,Fancy Bazar Branch(MTDC)	509,886.00
		Yes Bank (WGD-2)	5,000.00
			7,183,408.05
TOTAL	69,266,406.71	TOTAL	69,266,406.71

Place: Guwahati
Date: 22/09/2017

For & Behalf of
AARANYAK

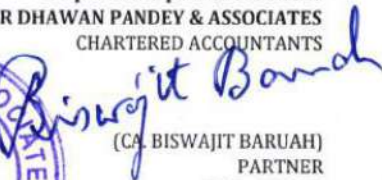

(DR. BIBHAB KR. TALUKDAR)
SECRETARY GENERAL
Secretary General



Jimut Prasad Sarma
Finance Secretary
Aaranyak

Finance Secretary


As per our report of even date
FOR DHAWAN PANDEY & ASSOCIATES
CHARTERED ACCOUNTANTS




(CA BISWAJIT BARUAH)
PARTNER
M.No.063538
FRN.013617C

AARANYAK

50 SAMANWOY PATH,SURVEY,BELTOLA,GUWAHATI-781028,DIST.KAMRUP,ASSAM.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Professional charges	55,200.00	By Bank Interest	292,451.64
To Bank Charge	79,911.39	By Interest on Bank Fixed Deposits	3,470,563.00
To Salary for Administrative Staff	2,454,491.00	By Award from Government of Assam	100,000.00
To Miscellaneous Expenses (TTMP)	172,907.00	By Membership fees during the year	24,250.00
		By Donation received during the year	434,787.00
		By Surplus from LIC matured	395,989.00
To Surplus of Income over Expenditure	2,342,809.25	By Capital receipt on sale of vehicle	292,000.00
		By Reliance General Insurance received	66,278.00
		By Summer camp	29,000.00
TOTAL	5,105,318.64	TOTAL	5,105,318.64

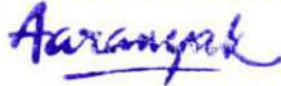
Place: Guwahati
Date: 22/09/2017

For & Behalf of
AARANYAK



(DR. BIBHAB KR. TALUKDAR)
SECRETARY GENERAL

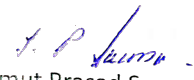
Secretary General



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Jimut Prasad Sarma
Finance Secretary
Aaranyak

Finance Secretary



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Project Expenses against Contribution	66,304,829.65
CASH IN HAND	4,053.00		
INVESTMENTS		By Advance for Project Expenses	1,004,964.44
Fixed Deposits with Bank of Baroda, Dispur Branch	53,527,257.00		
Fixed Deposit with Bank of Baroda, Six mile	1,156,644.00	By Indian Oil Corporation	25,663.24
LICI	1,048,811.00	By Tax Deducted at Source	446,148.00
UTI	600,000.00	By Receivable from Abdul Wakid	130,879.00
	56,332,712.00	By Accounting charge	55,200.00
BANK ACCOUNTS		By Bank Charge	79,911.39
Bank of Baroda, Dispur Branch	1,936,108.91	By Admin Salary	2,454,491.00
State Bank of India, Beltola (TRCI)	5,766.83	By Miscellaneous Expenses (TTMP)	172,907.00
HDFC, Bangagarh Branch (ERCI-1)	97,800.27		
HDFC, Bangagarh Branch (ERCI-2)	337.95	By Closing Balance	
HDFC, Bangagarh Branch (ERCI-3)	20,507.05	CASH IN HAND	6,178.00
HDFC, Bangagarh Branch (GDRCI)	1,002.39		
HDFC, Bangagarh Branch (LIVELIHOOD)	40,814.85	INVESTMENTS	
HDFC, Bangagarh Branch (PRCI)	523.17	Fixed Deposits with Bank of Baroda, Dispur Branch	29,400,299.00
HDFC, Bangagarh Branch (PRCI)	31,318.59	Fixed Deposit with Bank of Baroda, Six mile	79,744.00
Yes Bank, (RRCI)	9,321.16	Fixed Deposit with Union Bank of India, Basistha Road branch	1,259,631.00
Punjab National Bank, Beltola Branch	150,463.44	UTI	1,100,000.00
HDFC, Bangagarh Branch (ARCI)	3,050.00		
HDFC, Bangagarh Branch (WGP)	371.53	By BANK ACCOUNTS	
State Bank of India, Beltola (TRCI 2)	57,811.60	HDFC, Bangagarh Branch (ERCI-1)	3,615.64
		HDFC, Bangagarh Branch (ERCI-2)	3,998.45
State Bank of India, Beltola (TRCI 2 S/A)	1,000.00	HDFC, Bangagarh Branch (ERCI-3)	3,016.55
IDBI, Beltola Branch	1,640.00	HDFC, Bangagarh Branch (GDRCI)	2,107.96
		HDFC, Bangagarh Branch (ARCI)	45,978.00
State Bank of India, Dispur	7,930.44	HDFC, Bangagarh Branch (WGP)	1,293.42
HDFC, Bangagarh Branch (LIVELIHOOD-2)	504.34	HDFC, Bangagarh Branch (LIVELIHOOD)	512.35
Indusind Bank, Bangagarh Branch	30,033.16	HDFC, Bangagarh Branch (PRCI)	82,169.67
Union Bank of India, Basistha Road Branch	735,105.30	HDFC, Bangagarh Branch (RRCI)	12,913.21
HDFC, Bangagarh Branch (WATCH)	54.72	YES BANK (RRCI)	65,604.81
Bank of Baroda (TTMP)	612,765.00	State Bank of India, Beltola (TRCI-2)	215,820.23
HDFC, Bangagarh Branch (TTMP)	957.46	State Bank of India, Beltola (Trci-2S/A)	451.00
Punjab National Bank, Fancy Bazar Branch (MTDC)	1,080,000.00	State Bank of India, Beltola (TRCI)	358,360.13
	4,825,188.16	IDBI, Beltola Branch (WATCH)	50,914.00
To Contribution Received	42,269,545.03	Bank of Baroda, Dispur Branch	4,117,662.44
To Recovery of Project Advances	1,157,358.94	Punjab National Bank, Beltola Branch	95,412.65
To Providend Fund payable	10,078.00	Union Bank of India, Basistha Road Branch (PRCI)	180,000.00
To Bank Interest	292,451.64	State Bank of India, Dispur Branch	1,417.44
To Interest on Bank Fixed Deposits	3,470,563.00	HDFC, Bangagarh Branch (LIVELIHOOD-2)	1.00
To Award from Government of Assam	100,000.00	Indusind bank, Bangagarh Branch	157,662.97
To Membership fees	24,250.00	Union Bank of India, Basistha Road Branch	706,911.30
To Donation received	434,787.00	HDFC, Bangagarh Branch (WATCH)	45.79
To Surplus from LIC matured	395,989.00	Bank of Baroda (TTMP)	560,566.50
To Sale of Gypsy	82,000.00	HDFC, Bangagarh Branch (TTMP)	2,086.54
To Sale of Sumo Grand	210,000.00	Punjab National Bank, Fancy Bazar Branch (MTDC)	509,886.00
To Reliance General Insurance received	66,278.00	Yes Bank, (WGD-2)	5,000.00
To Summer camp	29,000.00		
	109,704,253.77		7,183,408.05
			109,704,253.77

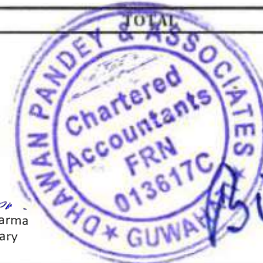
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