

**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**

We have examined the balance sheet of AARANYAK . AAAAAA3181E [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

In our opinion and to the best of our information, and according to information given to 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 institution as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place Guwahati  
Date 10/09/2019

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



*Biswajit Baruah*

BISWAJIT BARUAH  
063538  
013617C  
92 DILIP HUZURI PATH SAR  
UMOTORIA DISPUR GUWAH  
ATI 781006

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

**CONTRIBUTION RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS		AMOUNT(₹)	PAYMENTS		AMOUNT(₹)
To	<b>OPENING BALANCE</b>		By	Project Expenses, out of grants/ contributions	-
	<b>CASH IN HAND</b>	1,415.00		Gross expenses	9,50,29,567.35
				Less: Expenses out of own fund	8,26,038.00
					9,42,03,529.35
To	<b>INVESTMENTS</b>		By	Advance for Project Expenses	8,25,830.01
	Fixed Deposits with Bank of Baroda, Dispur Branch	3,88,87,567.56			
	Fixed Deposit with Union Bank of India, Basistha Road branch	7,83,497.00			
	UTI	43,00,000.00	By	Bank Charge	96,068.97
		4,39,71,064.56			
To	<b>BANK ACCOUNTS</b>		By	Administrative Expenses	60,41,308.78
	HDFC, Bangagarh Branch(ERCI-1)	13,173.17			
	HDFC, Bangagarh Branch (ERCI-2)	3,790.45	By	Audit Fees	35,990.00
	HDFC, Bangagarh Branch (ERCI-3)	304.68			
	HDFC, Bangagarh Branch(GDRCI)	1,599.41	By	Abdul Wakid(Loan) repaid	10,000.00
	HDFC, Bangagarh Branch(ARCI)	3,27,612.65			
	HDFC, Bangagarh Branch(WGP)	1,42,235.57	By	Consultancy Fees	1,41,840.00
	KOTAK MAHINDRA (LAD)	17,266.30			
	HDFC, Bangagarh Branch(LIVELIHOOD)	172.99	By	<b>CLOSING BALANCE</b>	
	HDFC, Bangagarh Branch(PRCI)	48,906.67		Cash in hand	4,875.57
	HDFC, Bangagarh Branch (RRCI)	56,384.91	By	<b>INVESTMENTS</b>	
	YES BANK (RRCI)	1,60,210.75		Fixed Deposits with Bank of Baroda, Dispur Branch	5,23,70,531.06
	State Bank of India, Beltola (TRCI-2)	96,959.55		Fixed Deposit with Union Bank of India, Basistha Road branch	9,09,637.00
	TRCI-4	38,213.11		UTI	54,00,000.00
	State Bank of India, Beltola(TRCI)	71,308.12			5,86,80,168.06
	TSRP	1,249.00	By	<b>BANK ACCOUNTS</b>	
	IDBI, Beltola Branch(WATCH)	4,540.41		HDFC, Bangagarh Branch(ERCI-1)	9,140.98
	Bank of Baroda, Dispur Branch	29,33,266.37		HDFC, Bangagarh Branch(ERCI-2)	3,652.45
	Punjab National Bank, Beltola Branch	2,00,728.44		HDFC, Bangagarh Branch(ERCI-3)	697.07
	Union Bank of India, Basistha Road Branch(PRCI)	9,213.83		HDFC, Bangagarh Branch(GDRCI)	1,332.61
	State Bank of India, Dispur	16,417.44		HDFC, Bangagarh Branch(ARCI)	3,38,212.50
	AARANYAK LIVELIHOOD-2	19,689.97		HDFC, Bangagarh Branch(WGP)	4,860.71
	INDUSLAND BANK	1,57,662.97		Kotak Mahindra (LAD)	-
	Union Bank of India	4,56,007.90		HDFC, Bangagarh Branch(LIVELIHOOD)	437.64
	AARANYAK HDFC (WATCH)	45.79		HDFC, Bangagarh Branch(PRCI)	1,171.67
	AARANYAK (TRCI-3)	1,28,948.93		HDFC, Bangagarh Branch(RRCI)	46,698.97
	YES BANK(AARANYAK)	22,16,567.81		YES BANK(RRCI)	1,76,010.60
	Bank of Baroda (TTMP)	32,98,906.15		State Bank of India, Beltola(TRCI-2)	36,720.67
	HDFC(TTMP)	745.14		State Bank of India, Beltola(Trci-2S/A)	-
	Manas Traditional Dress cluster (PNB)	24,65,715.00		TRCI-4	36,695.67
	Yes Bank Ltd (WGD-2)	24,588.18	1,29,12,431.66	State Bank of India, Beltola(TRCI)	45,495.97
To	Contribution Received	10,40,84,844.39		TSRP	6,382.00
				IDBI, Beltola Branch(WATCH)	39,925.02
				Bank of Baroda, Dispur Branch	40,20,187.22
To	Recovery of Project Advances	18,03,126.96		Punjab National Bank, Beltola Branch	1,81,771.37
				Union Bank of India, Basistha Road Branch(PRCI)	1,139.27
To	Bank Interest	1,70,088.90		State Bank of India, Dispur	89,928.94
				AARANYAK LIVELIHOOD-2	19,902.17
To	Interest on Bank Fixed Deposits	28,29,021.00		INDUSLAND BANK	4,36,230.47
To	Interest on IT refund	10,411.00		Union Bank of India	4,53,655.34
To	IOCL Bonus Receipt	1,027.43		AARANYAK HDFC (WATCH)	45.79
				AARANYAK (TRCI-3)	32,526.19
To	Indian Oil Corporation	42,817.01		YES BANK(AARANYAK)	8,41,345.04
				Bank of Baroda (TTMP)	9,956.35
To	RECEIVED FROM GDRC	10,000.00		HDFC(TTMP)	238.54
				Manas Traditional Dress cluster (PNB)	10,67,867.50
To	Donation	8,42,320.23		Yes Bank Ltd (WGD-2)	1,757.62
					79,03,986.34
To	Internship	16,500.00			
To	Membership Fees	18,000.00			
To	Insurance Receipt	15,000.00			
To	MPCD POBITORA WORKSHOP	20,750.00			
To	GIBBON TRAINING PROGRAM	36,000.00			
	Jane Macdonald: Individual grant for sepcific purpose	10,98,660.00			
	Dawson Christopher: Individual grant for specific purpose	12,906.44			
To	Tax Deducted at Source	47,212.50			
	<b>TOTAL</b>	<b>16,79,43,597.08</b>		<b>TOTAL</b>	<b>16,79,43,597.08</b>

Place: Guwahati  
Date: 10/09/2019

*J. P. Sarma*  
Jimut Prasad Sarma  
Finance Secretary  
Aaranyak

Finance Secretary  
*Aaranyak*

For & Behalf of  
AARANYAK  
*(Signature)*  
(DR. BIBHAB KR. TALUKDAR)  
SECRETARY GENERAL



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

*Biswajit Baruah*  
CA. BISWAJIT BARUAH  
PARTNER  
M.No.063538  
FRN.013617C  
UDIN 19063538AAAAABX4246



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	AMOUNT(')	INCOME	AMOUNT(')
To Bank Charge	96,068.97	By Bank Interest	1,70,088.90
To Administrative Expenses	60,41,308.78	By Interest on Bank Fixed Deposits	28,29,021.00
To Audit Fees	35,990.00	By Interest on IT refund	10,411.00
To Consultancy Fees	1,41,840.00	By IOCL Bonus Receipt	1,027.43
		By RECEIVED FROM GDRCD	10,000.00
		By Donation	8,42,320.23
		By Internship	16,500.00
		By Membership Fees	18,000.00
		By Insurance Receipt	15,000.00
		By MPCD POBITORA WORKSHOP	20,750.00
		By GIBBON TRAINING PROGRAM	36,000.00
		Surplus of Expenditure over	
		By Income	23,46,089.19
<b>TOTAL</b>	<b>63,15,207.75</b>	<b>TOTAL</b>	<b>63,15,207.75</b>

Place: Guwahati  
Date: 10/09/2019

For & Behalf of  
AARANYAK

(DR. BIBHAB KR. TALUKDAR)  
SECRETARY GENERAL

As per our report of even date  
FOR DHAWAN PANDEY & ASSOCIATES  
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*J. P. Sarma*  
Jimut Prasad Sarma  
Finance Secretary  
Aaranyak

Finance Secretary

*Aaranyak*

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

**BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES	AMOUNT(')	ASSETS	AMOUNT(')
<b>FUND ACCOUNT</b>			
<b>General Fund</b>		<b>Fixed Assets</b>	3,45,50,189.00
Opening Balance	2,14,63,574.14		
Less: Net deficit during the year	23,46,089.19		
Less: Project expenses from own fund	8,26,038.00		
	1,82,91,446.95		
<b>Capital Fund out of Project Expenses</b>		<b>Current Assets</b>	
Opening Balance	2,40,41,854.00	Tax Deducted at Source	17,73,048.00
Add: Additions during the year	20,32,988.00	Advance for Project Expenses	8,25,830.01
	2,60,74,842.00		
		Indian Oil Corporation	(7,649.33)
		Loan to Employee	15,000.00
<b>Unutilised Project Funds</b>		<b>CLOSING BALANCE</b>	
Add: Amount spent out of own fund	5,74,41,554.26	Cash in hand	4,875.57
	8,26,038.00		
	5,82,67,592.26		
Abdul Wakid(Loan)	10,000.00	<b>INVESTMENTS</b>	
Less: Abdul Wakid(Loan) repaid	10,000.00	Fixed Deposits with Bank of Baroda, Dispur Branch	5,23,70,531.06
<b>Funds from Individuals for specific purposes:</b>		Fixed Deposit with Union Bank of India, Basistha Road branch	9,09,637.00
Jane Macdonald (Greater Adjutant Stork)	10,98,660.00	UTI	54,00,000.00
Dawson Christopher (Boat)	12,906.44		
	11,11,566.44	<b>BANK ACCOUNTS</b>	
		HDFC, Banqaqarh Branch(ERCI-1)	9,140.98
		HDFC, Banqaqarh Branch(ERCI-2)	3,652.45
		HDFC, Banqaqarh Branch(ERCI-3)	697.07
		HDFC, Banqaqarh Branch(GDRCI)	1,332.61
		HDFC, Banqaqarh Branch(ARCI)	3,38,212.50
		HDFC, Banqaqarh Branch(WGP)	4,860.71
		Kotak Mahindra (LAD)	-
		HDFC, Banqaqarh Branch(LIVELIHOOD)	437.64
		HDFC, Banqaqarh Branch(PRCI)	1,171.67
		HDFC, Banqaqarh Branch(RRCI)	46,698.97
		YES BANK(RRCI)	1,76,010.60
		State Bank of India, Beltola (TRCI-2)	36,720.67
		State Bank of India, Beltola (Trci-2S/A)	-
		TRCI-4	36,695.67
		State Bank of India, Beltola (TRCI)	45,495.97
		TSRP	6,382.00
		IDBI, Beltia Branch(WATCH)	39,925.02
		Bank of Baroda, Dispur Branch	40,20,187.22
		Punjab National Bank, Beltola Branch	1,81,771.37
		Union Bank of India, Basistha Road Branch(PRCI)	1,139.27
		State Bank of India, Dispur	89,928.94
		AARANYAK LIVELIHOOD-2	19,902.17
		INDUSLAND BANK	4,36,230.47
		Union Bank of India	4,53,655.34
		AARANYAK HDFC (WATCH)	45.79
		AARANYAK (TRCI-3)	32,526.19
		YES BANK(AARANYAK)	8,41,345.04
		Bank of Baroda (TTMP)	9,956.35
		HDFC(TTMP)	238.54
		Manas Traditional Dress cluster (PNB)	10,67,867.50
		Yes Bank Ltd (WGD-2)	1,757.62
<b>TOTAL</b>	<b>10,37,45,447.65</b>	<b>TOTAL</b>	<b>10,37,45,447.65</b>

Place: Guwahati  
Date: 10/09/2019

For & Behalf of  
AARANYAK

(DR. BIBHAB KR. TALUKDAR)  
SECRETARY GENERAL

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As per our report of even date  
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