

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, AAAAA3181F [name and PAN of the trust or institution] as at 31/03/2020 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 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place Guwahati
Date 28/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

Biswajit Baruah

BISWAJIT BARUAH
063538
013617C
92 DILIP HUZURI PATH SAR
UMOTORIA, DISPUR, GUWA
HATI 781006


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

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT(')	ASSETS	AMOUNT(')
FUND ACCOUNT			
General Fund		Fixed Assets	3,38,74,755.00
Opening Balance	1,82,91,446.95		
Less: Net deficit during the year	12,44,588.57		
	1,70,46,858.38		
General Fund Utilised in Project			
	8,26,038.00	Current Assets	
Capital Fund out of Project Expenses		TCS	13,737.00
Opening Balance	2,60,74,842.00	Tax Deducted at Source	16,55,594.10
Add: During the year	(6,81,634.00)	Advance for Project Expenses	13,73,836.42
	2,53,93,208.00		
Unutilised Project Funds		Indian Oil Corporation	(12,950.91)
	7,47,09,278.27	Loan to Employee	15,000.00
Funds from Individual for Specific Purpose		CLOSING BALANCE	
Jane Macdonald (Greater Adjatant Stork)	10,98,660.00	Cash in hand	20,568.53
Less: Expenditure incurred during the year	4,09,505.70		
	6,89,154.30	INVESTMENTS	
Dawson Christopher (Boat)	12,906.44	Fixed Deposits with Bank of Baroda, Dispur Branch	4,49,21,380.66
MCOE EARNST MONEY RECEIVED	20,000.00	Fixed Deposit with Union Bank of India,Basistha Road branch	31,78,997.90
		UTI	54,00,000.00
			-
		BANK ACCOUNTS	
		HDFC,Bangqarh Branch(ERCI-1)	19,465.08
		HDFC,Bangqarh Branch(ERCI-2)	3,696.45
		HDFC,Bangqarh Branch(ERCI-3)	2,806.10
		HDFC,Bangqarh Branch(GDRCI)	1,043.81
		HDFC,Bangqarh Branch(ARCI)	1,02,383.60
		HDFC,Bangqarh Branch(WGP)	4,864.51
		HDFC,Bangqarh Branch(LIVELIHOOD)	588.64
		HDFC,Bangqarh Branch(PRCI)	69,371.67
		HDFC,Bangqarh Branch(RRCI)	49,058.28
		YES BANK(RRCI)	406.78
		State Bank of India,Beltola(TRCI-2)	3,188.40
		State Bank of India,Beltola(TRCI)	1,38,322.68
		TSRP	2,08,455.67
		IDBI,Beltia Branch(WATCH)	246.67
		Bank of Baroda,Dispur Branch	1,55,52,026.27
		Union Bank of India,Basistha Road Branch(PRCI)	73,524.71
		State Bank of India, Dispur	20,05,249.94
		AARANYAK LIVELIHOOD-2	10,845.17
		INDUSLAND BANK	6,04,016.47
		Union Bank of India	87,30,882.78
		AARANYAK HDFC (WATCH)	160.20
		AARANYAK (TRCI-3)	31,393.39
		YES BANK(AARANYAK)	2,32,019.04
		Bank of Baroda (TTMP)	9,956.35
		HDFC(TTMP)	238.54
		Manas Traditional Dress cluster (PNB)	2,84,503.50
		Yes Bank Ltd (WGD-2)	47,809.99
		YES BANK (LIVELIHOOD)	70,000.00
TOTAL	11,86,97,443.39	TOTAL	11,86,97,443.39

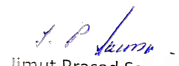
Place: Guwahati
Date: 28/12/2020

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

UDIN : 20063538AAAABK1919


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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
To Administrative Staff Salary	53,66,469.12	By Interest on TDS Refund	79,110.00
To Legal charges	85,500.00	By Bank Interest	6,50,279.89
To Municipality Tax	1,645.51	By Interest on Bank Fixed Deposits	24,84,988.00
To Bank Charge	1,40,355.63	By DONATION	3,47,852.00
To Administrative Expenses	2,932.00	By MEMBERSHIP FEES RECEIVED	8,600.00
		By IOCL Bonus Receipt (Incidental)	216.80
		By Internship fees (incidental)	31,000.00
		By Receipt from 7TH APS REGISTRATION (incidental)	4,53,097.00
		By Receipt from use of vehicle (incidental)	71,000.00
		By Receipt for Gibbon Training Program (incidental)	3,000.00
		By Discount from JMK computers (incidental)	8,000.00
		By Recovery of salvage value of Gypsy from Project (Incidental)	20,000.00
		By Recovery of salvage value of Inverter (Incidental)	3,500.00
		By Recovery of salvage value of Vehicle (Incidental)	1,50,000.00
		By Recovery from project products (incidental)	41,670.00
		By Deficit of Income over Expenditure	12,44,588.57
TOTAL	55,96,902.26	TOTAL	55,96,902.26

Place: Guwahati
Date: 28/12/2020


For & Behalf of
AARANYAK


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



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT(')	INCOME	AMOUNT(')
To Administrative Staff Salary	53,66,469.12	By Interest on TDS Refund	79,110.00
To Legal charges	85,500.00	By Bank Interest	6,50,279.89
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To Bank Charge	1,40,355.63	By DONATION	3,47,852.00
To Administrative Expenses	2,932.00	By MEMBERSHIP FEES RECEIVED	8,600.00
		By IOCL Bonus Receipt (incidental)	216.80
		By Internship fees (incidental)	31,000.00
		By Receipt from 7TH APS REGISTRATION (incidental)	4,53,097.00
		By Receipt from use of vehicle (incidental)	71,000.00
		By Receipt for Gibbon Training Program (incidental)	3,000.00
		By Discount from JMK computers (incidental)	8,000.00
		By Recovery of salvage value of Gypsy from Project (Incidental)	20,000.00
		By Recovery of salvage value of Inverter (Incidental)	3,500.00
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		By Recovery from project products (incidental)	41,670.00
		By Deficit of Income over Expenditure	12,44,588.57
TOTAL	55,96,902.26	TOTAL	55,96,902.26

Place: Guwahati
Date: 28/12/2020


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(CA. BISWAJIT BARUAH)
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AARANYAK
SAMANWOY PATH, SURVEY, BELTOLA, GUWAHATI-781028, DIST. KAMRUP, ASSAM.


RECEIPTS PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
To OPENING BALANCE		By Project Expenses against Foreign Contribution	7,75,69,351.02
Cash in hand	4,875.57		
By INVESTMENTS		By Advance for Project Expenses	13,73,836.42
Fixed Deposits with Bank of Baroda, Dispur Branch	5,23,70,531.06		
Fixed Deposit with Union Bank of India, Basistha Road branch	9,09,637.00		
UTI	54,00,000.00		
	5,86,80,168.06	By Furniture and Fixture	6,200.00
By BANK ACCOUNTS		By TCS	13,737.00
HDFC, Bangagarh Branch(ERCI-1)	9,140.98	By TDS	6,94,106.10
HDFC, Bangagarh Branch(ERCI-2)	3,652.45	By Jane Macdonald Expenses	4,09,505.70
HDFC, Bangagarh Branch(ERCI-3)	697.07	By Administrative Staff Salary	53,66,469.12
HDFC, Bangagarh Branch(GDRCI)	1,332.61	By Income Tax Consultant	85,500.00
HDFC, Bangagarh Branch(ARCI)	3,38,212.50	By Municipality Tax	1,645.51
HDFC, Bangagarh Branch(WGP)	4,860.71	By Bank Charge	1,40,355.63
HDFC, Bangagarh Branch(LIVELIHOOD)	437.64	By Administrative Expenses	2,932.00
HDFC, Bangagarh Branch(PRCI)	1,171.67	By CLOSING BALANCE	
HDFC, Bangagarh Branch(RRCI)	46,698.97	Cash in hand	20,568.53
YES BANK(RRCI)	1,76,010.60		
State Bank of India, Beltola(TRCI-2)	36,720.67	By INVESTMENTS	
TRCI-4	36,695.67	Fixed Deposits with Bank of Baroda, Dispur Branch	4,49,21,380.66
State Bank of India, Beltola(TRCI)	45,495.97	Fixed Deposit with Union Bank of India, Basistha Road branch	31,78,997.90
TSRP	6,382.00	UTI	54,00,000.00
IDBI, Beltia Branch(WATCH)	39,925.02		
Bank of Baroda, Dispur Branch	40,20,187.22	By BANK ACCOUNTS	
Punjab National Bank, Beltola Branch	1,81,771.37	HDFC, Bangagarh Branch(ERCI-1)	19,465.08
Union Bank of India, Basistha Road Branch(PRCI)	1,139.27	HDFC, Bangagarh Branch(ERCI-2)	3,696.45
State Bank of India, Dispur	89,928.94	HDFC, Bangagarh Branch(ERCI-3)	2,806.10
AARANYAK LIVELIHOOD-2	19,902.17	HDFC, Bangagarh Branch(GDRCI)	1,043.81
INDUSLAND BANK	4,36,230.47	HDFC, Bangagarh Branch(ARCI)	1,02,383.60
Union Bank of India	4,53,655.34	HDFC, Bangagarh Branch(WGP)	4,864.51
AARANYAK HDFC (WATCH)	45.79	HDFC, Bangagarh Branch(LIVELIHOOD)	588.64
AARANYAK (TRCI-3)	32,526.19	HDFC, Bangagarh Branch(PRCI)	69,371.67
YES BANK(AARANYAK)	8,41,345.04	HDFC, Bangagarh Branch(RRCI)	49,058.28
Bank of Baroda (TTMP)	9,956.35	YES BANK(RRCI)	406.78
HDFC(TTMP)	238.54	State Bank of India, Beltola(TRCI-2)	3,188.40
Manas Traditional Dress cluster (PNB)	10,67,867.50	State Bank of India, Beltola(TRCI)	1,38,322.68
Yes Bank Ltd (WGD-2)	1,757.62	TSRP	2,08,455.67
	79,03,986.34	IDBI, Beltia Branch(WATCH)	246.67
To Foreign Contribution Received	9,48,37,075.03	Bank of Baroda, Dispur Branch	1,55,52,026.27
To Recovery of Project Advances	8,25,830.01	Union Bank of India, Basistha Road Branch(PRCI)	73,524.71
To Indian Oil Corporation	5,301.58	State Bank of India, Dispur	20,05,249.94
To TDS Refunded	8,11,560.00	AARANYAK LIVELIHOOD-2	10,845.17
To Interest on TDS Refund	79,110.00	INDUSLAND BANK	6,04,016.47
To Bank Interest	6,50,279.89	Union Bank of India	87,30,882.78
To Interest on Bank Fixed Deposits	24,84,988.00	AARANYAK HDFC (WATCH)	160.20
To IOCL Bonus Receipt	216.80	AARANYAK (TRCI-3)	31,393.39
To DONATION	347,852.00	YES BANK(AARANYAK)	2,32,019.04
To Internship fees	31,000.00	Bank of Baroda (TTMP)	9,956.35
		HDFC(TTMP)	238.54
		Manas Traditional Dress cluster (PNB)	2,84,503.50
		Yes Bank Ltd (WGD-2)	47,809.99
		YES BANK (LIVELIHOOD)	70,000.00
			2,82,56,524.69

Biswajit Baruah




Secretary General
Aaranyak


Jimut Prasad Sarma
Finance Secretary
Aaranyak

Finance Secretary
Aaranyak

To MEMBERSHIP FEES RECEIVED	8600.00		
To 7TH APS REGISTRATION FEE FUND	4,53,097.00		
To Receipt from use of vehicle	71,000.00		
To MCOC EARNEST MONEY RECEIVED	20,000.00		
To Receipt for Gibbon Training Program	3,000.00		
To RECEIVED FROM JMK COMPUTERS	8,000.00		
To Selling of Gypsy	20,000.00		
To Selling of Inverter	3,500.00		
To Recovery from project products	41,670.00		
To Selling of Vehicle	1,50,000.00		
TOTAL	16,74,41,110.28	TOTAL	16,74,41,110.28

Place: Guwahati
Date: 28/12/2020

For & Behalf of
AARANYAK


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