

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

Acknowledgement Number -915218050110122



We have examined the balance sheet of **AARANYAKAAAAA3181F** [name of the trust or institution] as at **31st March 2021** 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 **31st March 2021** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2021**

The prescribed particulars are annexed hereto.

Name	BISWAJIT BARUAH
Membership Number	063538
Firm Registration Number	013617C
Date of Audit Report	07-Jan-2022
Place	47.29.73.180
Date	11-Jan-2022

Acknowledgement Number - 915218050110122

This form has been digitally signed by **BISWAJIT BARUAH** having PAN **AIVPB1065H** from IP Address **47.29.73.180** on **11-Jan-2022 05:21:17 PM**

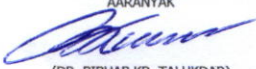
Dsc SI No and issuer, **C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority**


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

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
FUND ACCOUNT			
General Fund		Fixed Assets	35,204,364.00
Opening Balance	17,046,858.38		
Add: General fund utilised in 19-20	826,038.00		
Add: Surplus of income over expenditure	1,728,464.74		
Less: Excess of expenditure adjusted with general fund	11,716,892.12		
	7,884,469.00	Current Assets	
		TCS	13,737.00
		Tax Deducted at Source	1,486,695.25
		Advance for Project Expenses	375,288.29
		Advance for statutory due	22572.6
		Indian Oil Corporation	(4,778.34)
		Loan to Employee	15,000.00
		Interest on Income Tax receivable	25,181.00
		CLOSING BALANCE	
		Cash in hand	5,060.53
		INVESTMENTS	
		Fixed Deposits with Bank of Baroda, Dispur Branch	34,496,008.66
		Fixed Deposit with Union Bank of India, Basistha Road branch	4,266,664.42
		North East Small Finance Bank	2,096,606.33
		UTI	5,400,000.00
		BANK ACCOUNTS	
		HDFC, BANGAGARH BRANCH(ERCI-1)	57,545.78
		HDFC, BANGAGARH BRANCH(ERCI-2)	3,570.45
		HDFC, BANGAGARH BRANCH(ERCI-3)	25,885.78
		HDFC, BANGAGARH BRANCH(GDRCI)	719.01
		HDFC, BANGAGARH BRANCH(ARCI)	398,367.60
		HDFC, BANGAGARH BRANCH(WGP)	3,321.13
		HDFC, BANGAGARH BRANCH(LIVELIHOOD)	2,646.64
		HDFC, BANGAGARH BRANCH(PRCI)	1,862.67
		HDFC, BANGAGARH BRANCH(RRCI)	13,678.99
		YES BANK(RRCI)	613.96
		AARANYAK SUB FCRA	250,846.00
		STATE BANK OF INDIA, BELTOLA(TRCI-2)	58,957.81
		STATE BANK OF INDIA, BELTOLA (TRCI)	193,823.68
		STATE BANK OF INDIA (TSRP)	1,350.42
		IDBI, BELTLA BRANCH(WATCH)	25,274.67
		BANK OF BARODA, DISPUR BRANCH	3,422,286.81
		UNION BANK OF INDIA, BASISTHA ROAD BRANCH(PRCI)	1,694.91
		STATE BANK OF INDIA, DISPUR	1,480,221.94
		AARANYAK LIVELIHOOD-2	936.17
		INDUSLAND BANK	766,049.47
		UNION BANK OF INDIA	2,893,562.98
		AARANYAK HDFC (WATCH)	-
		AARANYAK (TRCI-3)	34,257.01
		YES BANK(AARANYAK)	7,441,652.04
		BANK OF BARODA (TTMP)	10,504.05
		HDFC(TTMP)	1.00
		MANAS TRADITIONAL DRESS CLUSTER (PNB)	4,267.50
		YES BANK LTD (WGD-2)	6,988.11
		YES BANK (LIVELIHOOD)	70,000.00
		AARANYAK CONSERVATION LIVELIHOOD	20,448.58
		AXIS BANK	50,000.00
TOTAL	100,662,056.90		100,662,056.90

Place: Guwahati
Date: 07/01/2022

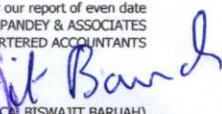
For & Behalf of
AARANYAK

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


Jimut Prasad Sarma
Finance Secretary
Aaranyak

Finance Secretary
Aaranyak



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


BISWAJIT BARUAH
PARTNER
M.No.063538
FRN.013617C

UDIN - 22063538AAAAA4374

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

RECEIPTS PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
To OPENING BALANCE		By Project Expenses against Contribution	89,297,280.28
Cash in hand	20,568.53		
To INVESTMENTS		By Advance for Project Expenses	375,288.29
Fixed Deposits with Bank of Baroda, Dispur Branch	44,921,380.66		
Fixed Deposit with Union Bank of India, Basistha Road branch	3,178,997.90	By Bank Charge	179,545.59
UTI	5,400,000.00		
	53,500,378.56	By Professional fees	44,586.00
To BANK ACCOUNTS		By Payment of Statutory Dues	22,572.60
HDFC, Bangagarrh Branch(ERCI-1)	19,465.08	By Jane Macdonald Expenses	645,411.00
HDFC, Bangagarrh Branch(ERCI-2)	3,696.45	By General fund Expenses	11,716,892.12
HDFC, Bangagarrh Branch(ERCI-3)	2,806.10	By Wages	8,571.74
HDFC, Bangagarrh Branch(GDRCI)	1,043.81	By Salary	2,292,000.69
HDFC, Bangagarrh Branch(ARCI)	102,383.60	By Donation to Assam Aragya Nidhi for Covid	100,000.00
HDFC, Bangagarrh Branch(WGP)	4,864.51	By Green audit Expenses	4,165.00
HDFC, Bangagarrh Branch(LIVELIHOOD)	588.64	By TDS Receivable	243,691.15
HDFC, Bangagarrh Branch(PCI)	69,371.67	By Indian Oil Corporation	8,172.57
HDFC, Bangagarrh Branch(RRCI)	49,058.28	By Interest from Income tax refund receivable	25,181.00
YES BANK(RRCI)	406.78	By Sita receivable	18,322.00
State Bank of India, Beltola(TRCI-2)	3,188.40	By CLOSING BALANCE	
State Bank of India, Beltola(TRCI)	138,322.68	Cash in hand	5,060.53
TSRP	208,455.67	By INVESTMENTS	
IDBI, Beltla Branch(WATCH)	246.67	Fixed Deposits with Bank of Baroda, Dispur Branch	34,496,008.66
Bank of Baroda, Dispur Branch	15,552,026.27	Fixed Deposit with Union Bank of India, Basistha Road branch	4,266,664.42
Union Bank of India, Basistha Road Branch(PCI)	73,524.71	North East Small Finance Bank	2,096,606.33
State Bank of India, Dispur	2,005,249.94	UTI	5,400,000.00
AARANYAK LIVELIHOOD-2	10,845.17		46,259,279.41
INDUSLAND BANK	604,016.47	By BANK ACCOUNTS	
Union Bank of India	8,730,882.78	HDFC, BANGAGARRH BRANCH(ERCI-1)	57,545.78
AARANYAK HDFC (WATCH)	160.20	HDFC, BANGAGARRH BRANCH(ERCI-2)	3,570.45
AARANYAK (TRCI-3)	31,393.39	HDFC, BANGAGARRH BRANCH(ERCI-3)	25,885.78
YES BANK(AARANYAK)	232,019.04	HDFC, BANGAGARRH BRANCH(GDRCI)	719.01
Bank of Baroda (TTMP)	9,956.35	HDFC, BANGAGARRH BRANCH(ARCI)	398,367.60
HDFC(TTMP)	238.54	HDFC, BANGAGARRH BRANCH(WGP)	3,321.13
Manas Traditional Dress cluster (PNB)	284,503.50	HDFC, BANGAGARRH BRANCH(LIVELIHOOD)	2,646.64
Yes Bank Ltd (WGD-2)	47,809.99	HDFC, BANGAGARRH BRANCH(PCI)	1,862.67
YES BANK (LIVELIHOOD)	70,000.00	HDFC, BANGAGARRH BRANCH(RRCI)	13,678.99
	28,256,524.69	YES BANK(RRCI)	613.96
To Contribution Received	68,766,429.05	AARANYAK SUB FCRA	250,846.00
		STATE BANK OF INDIA, BELTOLA(TRCI-2)	58,957.81
To Over expenditure adjusted with General Fund	11,716,892.12	STATE BANK OF INDIA, BELTOLA(TRCI)	193,823.68
To Recovery of Project Advances	1,373,836.42	TSRP	1,350.42
To MEMBERSHIP RECEIVED	50700.00	IDBI, BELTLA BRANCH(WATCH)	25,274.67
To Bank Interest	906,894.76	BANK OF BARODA, DISPUR BRANCH	3,422,286.81
To DONATIONS	529,662.00	UNION BANK OF INDIA, BASISTHA ROAD BRANCH(PCI)	1,694.91
To Interest on Bank Fixed Deposits	2,592,766.00	STATE BANK OF INDIA, DISPUR	1,480,221.94
To RECOVERY FROM PROJECT PRODUCTS	7875.00	AARANYAK LIVELIHOOD-2	936.17
To GREEN AUDIT FUND KK HANDIOUE	50000.00	INDUSIND BANK	766,049.47
To INSURANCE RECEIPT	52,255.00	UNION BANK OF INDIA	2,893,562.98
To RECEIPT FOR GIS TRAINING	82,000.00	AARANYAK HDFC (WATCH)	-
To REGISTRATION FEES	60,000.00	AARANYAK (TRCI-3)	34,257.01
To TDS REFUNDED	412,590.00	YES BANK(AARANYAK)	7,441,652.04
To TDS Payable	78,637.00	BANK OF BARODA (TTMP)	10,504.05
To Interest from income tax refund	25,181.00	HDFC(TTMP)	1.00
To Green audit expenses payableE	4,165.00	MANAS TRADITIONAL DRESS CLUSTER (PNB)	4,267.50
		YES BANK LTD (WGD-2)	6,988.11
		YES BANK (LIVELIHOOD)	70,000.00
		AARANYAK CONSERVATION LIVELIHOOD	20,448.58
		AXIS BANK	50,000.00
TOTAL	168,487,355.13	TOTAL	168,487,355.13

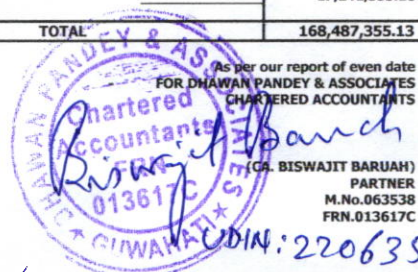
Place: Guwahati
Date: 07/01/2022

For & Behalf of
AARANYAK

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

J. P. Sarma
Jimut Prasad Sarma
Finance Secretary
Aaranyak

Finance Secretary
Aaranyak



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

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

UDIN: 22063538AAAAA4374


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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
To Bank Charge	179,545.59	By MEMBERSHIP RECEIVED	50,700.00
To Professional fees	44,586.00	By Bank Interest	906,894.76
To Salary	2,292,000.69	By DONATIONS	529,662.00
To Wages	8,571.74	By Interest on Bank Fixed Deposits	2,592,766.00
To Green audit Expenses	4,165.00	By RECOVERY FROM PROJECT PRODUCTS	7,875.00
To Donation to Assam Aragya Nidhi for Covid	100,000.00	By GREEN AUDIT FUND KK HANDIQUÉ	50,000.00
To Surplus of income over expenditure	1,728,464.74	By INSURANCE RECEIPT	52,255.00
		By RECEIPT FOR GIS TRAINING	82,000.00
		By REGISTRATION FEES	60,000.00
		By Interest on income Tax refund	25,181.00
TOTAL	4,357,333.76	TOTAL	4,357,333.76

Place: Guwahati
Date: 07/01/2022

For & Behalf of
AARANYAK



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

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



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

DIN: 22063538AAAAA 9374


Jimut Prasad Sarma
Finance Secretary
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