

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, 2018 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, 2018, 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, 2018

The prescribed particulars are annexed hereto.

Place: Guwahati
Date: 26.09.2018



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.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Project Expenses against Contribution	8,36,34,638.96
CASH IN HAND	6,178.00		
INVESTMENTS		By Advance for Project Expenses	18,03,126.96
Fixed Deposits with Bank of Baroda, Dispur Branch	2,94,00,299.00		
Fixed Deposit with Bank of Baroda, Six mile Road branch	79,744.00	By Accounting charges	2,000.00
UTI	12,59,631.00	By TDS	3,65,407.50
	11,00,000.00	By Providend Fund Paid	10,078.00
	3,18,39,674.00	By Health Insurance	2,964.00
BANK ACCOUNTS		By Bank Charge	1,23,406.65
HDFC, Bangagarh Branch(ERCI-1)	3,615.64	By Administrative expenses	41,294.00
HDFC, Bangagarh Branch (ERCI-2)	3,998.45	By Admin Salary	15,47,663.30
HDFC, Bangagarh Branch (ERCI-3)	3,016.55	By Land purchased at Bhuyapara	4,00,000.00
HDFC, Bangagarh Branch(GDRCI)	2,107.96	By Closing Balance	
HDFC, Bangagarh Branch(ARCI)	45,978.00	CASH IN HAND	1,415.00
HDFC, Bangagarh Branch(WGP)	1,293.42		
HDFC, Bangagarh Branch(LIVELIHOOD)	512.35	INVESTMENTS	
HDFC, Bangagarh Branch(PRCI)	82,169.67	Fixed Deposits with Bank of Baroda, Dispur Branch	3,88,87,567.56
HDFC, Bangagarh Branch (RRCI)	12,913.21	Fixed Deposit with Bank of Baroda, Six mile Road branch	7,83,497.00
YES BANK (RRCI)	65,604.81	Fixed Deposit with Union Bank of India, Basistha Road branch	43,00,000.00
State Bank of India, Beltola (TRCI-2)	2,15,820.23	UTI	4,39,71,064.56
State Bank of India, Beltola (Trci-2S/A)	451.00		
State Bank of India, Beltola (TRCI)	3,58,360.13	BANK ACCOUNTS	
IDBI, Beltola Branch (WATCH)	50,914.00	HDFC, Bangagarh Branch(ERCI-1)	13,173.17
Bank of Baroda, Dispur Branch	41,17,662.44	HDFC, Bangagarh Branch (ERCI-2)	3,790.45
Punjab National Bank, Beltola Branch	95,412.65	HDFC, Bangagarh Branch (ERCI-3)	304.68
		HDFC, Bangagarh Branch(GDRCI)	1,599.41
Union Bank of India, Basistha Road Branch(PRCI)	1,80,000.00	HDFC, Bangagarh Branch(ARCI)	3,27,612.65
State Bank of India, Dispur Branch	1,417.44	HDFC, Bangagarh Branch(WGP)	1,42,235.57
		KOTAK MAHINDRA (LAD)	17,266.30
HDFC, Bangagarh Branch(LIVELIHOOD-2)	1.00	HDFC, Bangagarh Branch(LIVELIHOOD)	172.99
Indusind bank, Bangagarh Branch	1,57,662.97	HDFC, Bangagarh Branch(PRCI)	48,906.67
Union Bank of India, Basistha Road Branch	7,06,911.30	HDFC, Bangagarh Branch (RRCI)	56,384.91
HDFC, Bangagarh Branch (WATCH)	45.79	YES BANK (RRCI)	1,60,210.75
Bank of Baroda (TTMP)	5,60,566.50	State Bank of India, Beltola (TRCI-2)	96,959.55
HDFC, Bangagarh Branch(TTMP)	2,086.54	State Bank of India, Beltola (TRCI-4)	38,213.11
Punjab National Bank, Fancy Bazar Branch(MTDC)	5,09,886.00	State Bank of India, Beltola (TRCI)	71,308.12
Yes Bank, (WGD-2)	5,000.00	State Bank of India, Beltola (TSRP)	1,249.00
	71,83,408.05	IDBI, Beltola Branch (WATCH)	4,540.41
To Contribution Received	10,04,29,163.40	Bank of Baroda, Dispur Branch	29,33,266.37
To Recovery of Project Advances	10,04,964.44	Punjab National Bank, Beltola Branch	2,00,728.44
To Bank Interest	3,64,479.24	Union Bank of India, Basistha Road Branch(PRCI)	9,213.83
To Interest on Bank Fixed Deposits	22,10,055.06	State Bank of India, Dispur	16,417.44
To Membership fees	13,400.00	HDFC, Bangagarh Branch (Livelihood-2)	19,689.97
To Donation received	11,57,675.00	Indusind Bank, Bangagarh Branch	1,57,662.97
To IOC	13,497.54	Union Bank of India	4,56,007.90
To Incidental Receipts	4,52,116.86	HDFC, Bangagarh Branch(WATCH)	45.79
To Receivable from Abdul Wakid received	1,30,879.00	State Bank of India, Beltola, (TRCI-3)	1,28,948.93
To RECEIPT FROM ABDUL WAKID(LOAN)	10,000.00	YES BANK(AARANYAK)	22,16,567.81
		Bank of Baroda (TTMP)	32,98,906.15
		HDFC, Bangagarh Branch(TTMP)	745.14
		Punjab National Bank (Manas Traditional Dress Cluster)	24,65,715.00
		Yes Bank (WGD-2)	24,588.18
			1,29,12,431.66
	14,48,15,490.59	TOTAL	14,48,15,490.59

Place: Guwahati
Date: 26/09/2018

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
CA. BISWAJIT BARUAH)
PARTNER
M.No.06353B
FRN.013617C

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Health Insurance	2,964.00	By Bank Interest	3,64,479.24
To Bank Charge	1,23,406.65	By Interest on Bank Fixed Deposits	22,10,055.06
To Admin Salary	15,47,663.30	By Membership fees	13,400.00
Administrative To expenses	41,294.00		
To Accounting charges	2,000.00	By Donation received	11,57,675.00
Surplus of Income To over Expenditure	24,80,398.21	By Incidental Receipts	4,52,116.86
TOTAL	41,97,726.16	TOTAL	41,97,726.16

Place: Guwahati
 Date: 26/09/2018


For & Behalf of
 AARANYAK


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


As per our report of even date
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 (CA. BISWAJIT BARUAH)
 PARTNER
 M.No.063538
 FRN.013617C


 Jimut Prasad Sarma
 Finance Secretary
 Aaranyak

Finance Secretary


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

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
FUND ACCOUNT			3,25,17,201.00
General Fund		Fixed Assets	
Opening Balance	1,97,88,550.29		
Add: Net surplus during the year	24,80,398.21		
Less: Adjusted with Project Fund	8,05,374.36		
	2,14,63,574.14		
Current Liabilities		Current Assets	18,20,260.50
		Tax Deducted at Source	
Capital Fund out of Project Expenses:		LOAN AND ADVANCES	18,03,126.96
Opening Balance	1,95,07,438.00	Advance for Project Expenses	
Add: Additions during the year	45,34,416.00		
	2,40,41,854.00	Advance in India Oil Corporation	35,167.68
Unutilised Project Funds		Loan to Employee	15,000.00
Providend Fund payable	10,078.00	Receivable from Abdul Wakid	1,30,879.00
Less: Paid	10,078.00	Less: Received	1,30,879.00
	-		
Loan from Abdul Wakid	10,000.00	Cash in hand	1,415.00
		INVESTMENTS	
		Fixed Deposits with Bank of Baroda, Dispur Branch	3,88,87,567.56
		Fixed Deposit with Bank of Baroda, Six mile Road branch	7,83,497.00
		Fixed Deposit with Union Bank of India, Basistha Road branch	43,00,000.00
		Deposit with UTI	4,39,71,064.56
		BANK ACCOUNTS	
		HDFC, Bangagarh Branch (ERCI-1)	13,173.17
		HDFC, Bangagarh Branch (ERCI-2)	3,790.45
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Place: Guwahati
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(DR. BIBHAB KR. TALUKDAR)
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