

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



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

Acknowledgement Number -549613890270922

We have examined the balance sheet of AARANYAK AAAAA3181F [name of the trust or institution] as at 31st March 2022 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 2022 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name



BISWAJIT BARUAH

Membership Number

063538

Firm Registration Number

013617C

Date of Audit Report

25-Sep-2022

Place

49.37.104.142

Date

27-Sep-2022

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

CONSOLIDATED RECEIPTS PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

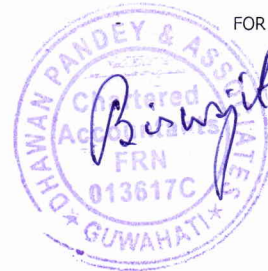
RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
To OPENING BALANCE		By Project Expenses against Foreign Contribution	8,16,50,560.15
Cash in hand	5,060.53		
To INVESTMENTS		By Advance for Project Expenses	77,916.49
Fixed Deposits with BOB	2,34,96,008.66		
Fixed Deposit with NESF Bank	20,00,000.00	By Bank Charge	1,67,843.13
Fixed Deposit with YES Bank	1,10,00,000.00		
Fixed Deposit	25,66,664.42	By Professional and Consultancy fees	1,00,000.00
Fixed Deposit with YES Bank	7,00,000.00		
Fixed Deposit at NESF Bank	10,96,606.33	By Audit fees	1,18,000.00
UTI	54,00,000.00	By Admin Salary	17,24,151.00
	4,62,59,279.41		
To BANK ACCOUNTS	1,72,41,335.16	By Interest Charges on Late Fees of Legal Payment	38,035.00
To Contribution Received	8,99,99,964.60	By IUCN Membership Fees	562.00
To Recovery of Project Advances	3,75,288.29	By Additional project Expenses	88,828.95
Recovery from Dwijen Chandra Das	30,313.00		
To Incidental Receipts		By Jane Macdonald Expenses	35,443.00
Miscellaneous receipt	1,67,938.00		
Recovery from project product	13,365.00	By Dawson Christopher Fund for WATCH	12,906.44
Receipt for EECBD services	8,000.00	By Fixed asset purchased from general fund	36,497.00
Internship fees	24,000.00		
Receipt for GIS Mapping Services	59,000.00	By Security Deposit to Kamakhya Energy Point	20,000.00
Receipt from Indusind Bank Empl	79,100.00		
Receipt for TRCD services	20,000.00	By TDS Payable	81,649.00
Receipt for Winter Camp	41,000.00		
	4,12,403.00	By Advance to Assam Professional Tax paid	12,394.00
To Bank Interest	7,50,685.42	By Advance to Indian Oil Corporation	11,290.40
To Interest on Fixed Deposit	12,55,803.00	By Advance ESIC paid	813.00
To Membership Fees	28,483.00	By Advance Provident Fund paid	17,300.00
To Donation U/S 80G	1,07,700.00	By TDS 194J	18,708.80
To Interest received from TDS refund	56,277.00	By BANK GUARANTEE FOR FUND	6,21,979.09
To TDS 194 C	2,504.40	By RECEIVABLE FROM LIVELIHOOD 2	70,000.00
To TAX DEDUCTED AT SOURCE	2,59,763.70		
To Payable to Livelihood 2	70,000.00	CLOSING BALANCE	
		Cash in hand	1,116.53
		INVESTMENTS	
		Fixed Deposits with BOB	11,48,166.66
		Fixed Deposit with NESF Bank	94,67,625.33
		Fixed Deposit with YES Bank	1,76,16,334.12
		Fixed Deposit with UNION Bank	7,65,728.00
		UTI	54,00,000.00
		By BANK ACCOUNTS	3,75,51,012.42
TOTAL	15,68,54,860.51	TOTAL	15,68,54,860.51

Place: Guwahati
Date: 25/09/2022

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
UDIN 22063538AUXTOL9933

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
FUND ACCOUNT			
General Fund		Fixed Assets	3,65,56,867.00
Opening Balance	78,84,469.00		
Add : Surplus of income over expenditure	3,73,931.34	Current Assets	
Less: Over expenditure of Project adjusted with General Fund	2,28,804.00	TCS	13,737.00
	80,29,596.34	Tax Deducted at Source	15,87,053.05
Capital Fund out of Project Expenses		Advance for Project Expenses	77,916.49
Opening Balance	2,67,22,817.00	Advance for statutory due	22,572.60
Add: Additions during the year	13,16,006.00	Advance to Indian Oil Corporation	6,512.06
	2,80,38,823.00	SITA receivable	18,322.00
Unutilised Project Funds	7,44,73,527.61	Loan to Employee	15,000.00
Jane Macdonald (Greater Adjatant Stork)	43,743.30	Interest on Income Tax receivable	25,181.00
Less: Expenditure incurred during the year	35,443.00	Securtiy Deposit to Kamakhya Energy Point	20,000.00
Dawson Christopher (Boat)	12,906.44	Advance to Assam Professional Tax paid	12,394.00
Less: Expenditure incurred during the year	12,906.44	Advance ESIC paid	813.00
Outstanding Liabilities		Advance Provident Fund paid	17,300.00
Earnest Money payable	20,000.00	BANK GUARANTEE FOR FUND	6,21,979.09
TDS payable	3,40,905.10	CLOSING BALANCE	
Green Audit Expenses Payable	4,165.00	Cash in hand	1116.53
Payable to D.Das for payment of Statutory	30,313.00	INVESTMENTS	
	3,95,383.10	Fixed Deposits with BOB	11,48,166.66
		Fixed Deposit with NESF Bank	94,67,625.33
		Fixed Deposit with YES Bank	1,76,16,334.12
		Fixed Deposit with UNION Bank	7,65,728.00
		UTI	54,00,000.00
		BANK ACCOUNTS	3,75,51,012.42
TOTAL	11,09,45,630.35	TOTAL	11,09,45,630.35

Place: Guwahati
Date: 25/09/2022

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
UDIN 22063538AUXTOL9933


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

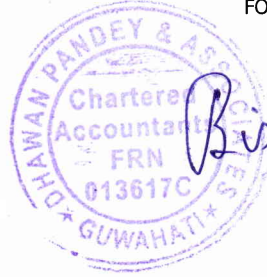
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
To Bank Charge	1,67,843.13	By Incidental Receipts	
To Professional and Consultancy fees	1,00,000.00	Miscellaneous receipt	1,67,938.00
To Audit fees	1,18,000.00	By Recovery from project product	13,365.00
To Admin Salary	17,24,151.00	Receipt for EECBD services	8,000.00
To Interest Charges	38,035.00	By Internship fees	24,000.00
To IUCN Membership Fees	562.00	Receipt for GIS Mapping Services	59,000.00
To Additional project Expenses	88,828.95	By Receipt from Indusind Bank Emplo	79,100.00
To Surplus of income over expenditure	3,73,931.34	Receipt for TRCD services	20,000.00
		By Receipt for Winter Camp	41,000.00
			4,12,403.00
		By Bank interest	7,50,685.42
		By Interest on Fixed Deposit	12,55,803.00
		By Membership Fees	28,483.00
		By Donation U/S 80G	1,07,700.00
		By Interest received from TDS refund	56,277.00
TOTAL	26,11,351.42	TOTAL	26,11,351.42

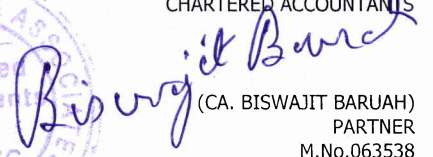
Place: Guwahati
Date: 25/09/2022

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
UDIN 22063538AUXTOL9933