

Acknowledgement Number:501462160250924

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of AARANYAK [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a)
- 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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
 - (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

- (a)
- The prescribed particulars are annexed hereto.

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address
IP Address
Place
Date

BISWAJIIT BARUAH
ARCA063538
0013617C
HOUSE NO 50, BASISTHA ROAD, SURVEY, BELTOLA, GUWAHATI-781028
49.37.109.254
GUWAHATI
25-Sep-2024



Biswajit Baruah

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)
FUND ACCOUNT				
General Fund			Fixed Assets	5,06,90,759.01
Opening Balance	83,39,338.13			
Add : Surplus of income over expenditure	91,72,218.73		Current Assets	
Less: Over expenditure of Project adjusted with General Fund	36,23,289.67	1,38,88,267.19	TDS on contract	7,138.00
			TDS on Rent	27,455.00
Capital Fund out of Project Expenses			Advance for Project Expenses	2,83,232.44
Opening Balance	3,59,08,557.01		BANGCHIARY HP FUEL STATION ADV	30,000.00
Add: Additions during the year	63,39,158.00	4,17,72,715.01	Sita receivable	54,965.00
Less: Deduction during the year	4,75,000.00		Tax Collected at Source	71,341.99
			Loan to Employee	15,000.00
Unutilised Project Funds		17,42,23,105.40	Interest on Income Tax receivable	25,181.00
MCOC Earnest Money	20,000.00		Assam Professional tax	11,140.20
Green Audit Expenses Payable	4,165.00		ESIC PAYABLE	3,561.00
Indian Oil Corporation	29,317.34		BANK GUARANTEE FOR FUND	6,21,979.09
192 TDS on Salary	20,719.00		RECEIVABLE FROM LIVELIHOOD 2	70,000.00
Insurance of Bipul Das	45,286.00		Tax Deducted at Source	24,36,952.35
TDS 194j	73,531.20		Indian Oil Corporation	9,929.07
INSURANCE FUND	8,023.00		BPCL FLEET CARD	14,875.85
Advance received from Ganesh Talukdar (House Rent)	1,20,000.00		KAMAKHYA ENERGY POINT	20,000.00
ESIC Payable	15,787.00			
Payable from Livelihood 2	70,000.00		CLOSING BALANCE	
Provident Fund Payable	59,696.00		Cash in hand	1,116.53
			INVESTMENTS	
			Fixed Deposits with BOB	11,88,166.66
			Fixed Deposits with BOB	10,84,08,658.00
			Fixed Deposit with NESF Bank	24,30,047.00
			Fixed Deposit with YES Bank	71,95,832.70
			Fixed Deposit	25,68,418.42
			Fixed Deposit with UNION Bank	9,51,834.00
			Fixed Deposit at NESF Bank	25,38,836.33
			Fixed Deposit with YES Bank	2,26,072.30
			UTI	54,00,000.00
			Fixed Deposit at SBI DISPUR	40,80,447.94
			Fixed Deposit at UJJAVIN SMALL FINANCE BANK	20,01,858.00
			BANK ACCOUNTS	3,89,65,814.26
TOTAL		23,03,50,612.14	TOTAL	23,03,50,612.14

Place: Guwahati
Date: 25.09.2024

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
UIN: 24063538BKEDSM2760

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

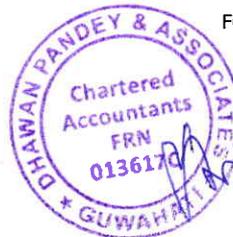
EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To MCOC expenses	17,000.00	By Bank Interest	9,69,592.36
To Bank Charges	1,37,717.04	By Interest received from BPCL	1,280.00
To Admin Expenses	20,708.00	By Interest on Bank Fixed Deposits	70,94,440.20
To PUBLICITY BUDGET EXP	2,500.00	By ICICI Bank A/c Testinq Receipt	1.01
To J4L EXPENSES	1,69,428.00	By Sale of Car Alto	1,30,000.00
To TRAINING AND WORKSHOP AT MCOC	5,108.00	By Sale of Jeep	90,000.00
To Winter Camp Fund	20,000.00	By Recovery from Books	1,276.00
To Surplus of Income Over Expenditure	91,72,218.73	By Star Health & Allied Insurance Misc Receipt	561.00
		By Earth Collab Receipt	10,000.00
		By Receipts for Environmental Education Awareness prog	4,650.00
		By Receipts From J4L Program	5,04,307.00
		By Recovery from Interns	5,500.00
		By Donation U/S 80G	2,14,980.00
		By Receipts From WTI for Training	73,930.00
		By SCRAP Sale	14,125.00
		By Membership Fees	10,800.00
		By Subsidy on Vehicle purchased	19,975.20
		By Training and Workshop at MCOC	3,12,570.00
		By Recovery from Vermicompost	300.00
		By Recovery from Lab Test DNA	35,000.00
		By Receipt from Training on Project Accounting	10,000.00
		By Donation Received From K9	3,000.00
		By Receipt Against IFS Training at Kaziranga	28,392.00
		By Receipt from GIS Training Workshop	10,000.00
TOTAL	95,44,679.77	TOTAL	95,44,679.77

Place: Guwahati
Date: 25.09.2024

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: 24063538BKEDSM2760

AARANYAK
SAMANWOY PATH, SURVEY, BELTOLA, GUWAHATI-781028, DIST. KAMRUP, ASSAM.
CONSOLIDATED RECEIPTS PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
To OPENING BALANCE		By Project Expenses against Foreign Contribution	14,50,47,360.20
Cash in hand	8,456.53		
To INVESTMENTS		By Advance for Project Expenses	2,83,232.44
Fixed Deposits with BOB	11,88,166.66		
Fixed Deposits with BOB	6,71,58,557.00	By Tax Collected at Source	20,220.00
Fixed Deposit with NESF Bank	22,63,029.00		
Fixed Deposit with YES Bank	67,39,334.50	By TDS on Contract	7,138.00
Fixed Deposit	25,68,418.42		
Fixed Deposit with UNION Bank	8,53,840.00	By Tax Deducted at Source	6,10,560.50
Fixed Deposit at NESF Bank	24,54,296.33		
Fixed Deposit with YES Bank	39,50,743.30	By DWIJEN CH DAS FOR PAYMENT OF STATUTORY DUES	30,313.00
UTI	54,00,000.00		
Fixed Deposit with SBI	30,52,865.00	By ESIC PAYABLE	3,561.00
	9,56,29,250.21		
To BANK ACCOUNTS	4,18,86,110.21	By ASSAM PROFESSIONAL PAYABLE	13,882.20
To Contribution Received	17,51,92,836.51	By PUBLICITY BUDGET EXP	2,500.00
To Recovery of Project Advances	3,01,409.23	By J4L EXPENSES	1,69,428.00
To Bank Interest	9,69,592.36	By Bank Charges	1,37,717.04
To Interest received from BPCL	1,280.00	By TRAINING AND WORKSHOP AT MCOC EXP	5,108.00
To Interest on Bank Fixed Deposits	70,94,440.20	By BANGCHIARY HP FUEL STATION ADV	30,000.00
To Return of Selling of Scorpio to IC wrongly credited in FC		By TAX COLLECTED AT SOURCE	10,110.00
To Sale of Car Alto	1,30,000.00	By TDS on Rent Paid in Advance	27,455.00
To Sale of Jeep	90,000.00	By TAX DEDUCTED AT SOURCE	5,67,654.00
To ICICI Bank A/c Testina Receipt	1.01	By MCOC Expenses	17,000.00
To Star Health & Allied Insurance Misc Receipt	561.00	By Admin Expenses	20,708.00
To ESIC Payable	15,787.00	By Winter Camp Fund	20,000.00
To TDS on Salary	10,143.00	By CLOSING BALANCE	
To Provident Fund Payable	59,696.00	Cash in hand	1,116.53
To TDS on Consultancy	33,086.00		
To Assam Professional Tax	6,184.00	INVESTMENTS	
To Indian Oil Corporation	29,901.30	Fixed Deposits with BOB	11,88,166.66
To BCPL Fleet Card	9,768.16	Fixed Deposits with BOB	10,84,08,658.00
To INSURANCE FUND	8,023.00	Fixed Deposit with NESF Bank	24,30,047.00
To Recovery from Books	1,276.00	Fixed Deposit with YES Bank	71,95,832.70
To ADVANCE FOR STATUTORY DUES	22,572.60	Fixed Deposit	25,68,418.42
To Earth Collab Receipt	10,000.00	Fixed Deposit with UNION Bank	9,51,834.00
To Advance received from Ganesh Talukdar (House Rent)	1,20,000.00	Fixed Deposit at NESF Bank	25,38,836.33
To Receipts From J4L Program	5,04,307.00	Fixed Deposit with YES Bank	2,26,072.30
Recovery from Interns	5,500.00	UTI	54,00,000.00
Donation U/S 80G	2,14,980.00	Fixed Deposit at SBI DISPUR	40,80,447.94
Receipts From WTI for Training	73,930.00	Fixed Deposit at UJJAVIN SMALL	
SCRAP Sale	14,125.00	FINANCE BANK	20,01,858.00
Membership Fees	10,800.00		
Subsidy on Vehicle purchased	19,975.20	By BANK ACCOUNTS	3,89,65,814.26
Training and Workshop at MCOC	3,12,570.00		
Recovery from Vermicompost	300.00		
Recovery from Lab Test DNA	35,000.00		
192B TDS on Salary	10,576.00		
Insurance of Bipul Das	45,286.00		
TDS 194j	47,284.00		
Receipt from Training on Project Accounting	10,000.00		
Donation Received From K9	3,000.00		
Receipt from GIS Training Workshop	10,000.00		
Receipt Against IFS Training at Kaziranga	28,392.00		
Receipts for Environmental Education Awareness program	4,650.00		
TOTAL	32,29,81,049.52	TOTAL	32,29,81,049.52

Place: Guwahati
Date: 25.09.2024

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

Dhawan Pandey
 (CA. BISWAJIT BARUAH)
 PARTNER
 M.No.063538
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 UDIN: 24063538BKEDSM2760