# NARENDRA K. JAIN & ASSOCIATES CHARTERED ACCOUNTANTS

Ph: (06652) 33049(Off.) 33262(Res.) KHADALPARA BALANGIR-767001

Ref	Date
96	

#### Form No. 10B (See Rule 17B)

Audit Report under Section 12A (b)- of the Income-Tax Act, 1961in the case of charitable or Religious Trust or Institution.

We have examined the Balance Sheet of "TRIRANGA YUBAK SANGHA" At:- Mahakhanda, Po-Rengali, Via. Agalpur, Dist: Balangir (Odisha) as at 31st March, 2016 and the Income & Expenditure Account and Receipt & Payments Account for the year ended on that date which are in agreement with the books of account maintained by the said Organisation.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above named Institutions visited by us so far as appears from our examination of books and proper returns adequate for the purposes of audit have been received from the branches at Nil.

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view, subject to Annexure A attached to this Report:

- in the case of the Balance Sheet, of the state of affairs of the above named institution as at 31<sup>st</sup> March, 2016.
- in the case of the Income & Expenditure account, of the excess of Expenditure over Income of its accounting year ended on 31<sup>st</sup> March, 2016.
- in the case of Receipts & Payments Account for the total receipts and payments made of its accounting year ended on 31<sup>st</sup> March, 2016.

For Narendra K. Jain & Associates Chartered Accountants Firm Regd. No: 322048E

CODUNTANTS

(CA N.K. Jain) Partner (M.No.085121)

Place : Balangir Date : 10.06.2016.

## ANNEXURE

## Statement of Particulars

### 1. Application of Income for Charitable or Religious Purposes

		As on31.03.2016
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year,	Rs. 57,90,540.00
2.	Whether the trust/institution* has exercised the option under clause (2) of the explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Νσ
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent if does not exceed 25 percent of the income derived from property held under trust Wholly* for such	Not Applicable
	purposes In part only	Nil
4.	Amount of income eligible for exemption under section 11(l) (c) (Give details)	Nil
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2).	Nil
б.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b) ? If so, the details there of	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8.	Whether, during the previous year, any part of the income accumulated or set apart for specified purposes under section 11(2) in any earlier year -	No
	<ul> <li>has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or</li> </ul>	Not Applicable
	<ul> <li>b. has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii), or</li> </ul>	Not Applicable
	c. has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, in the year immediately following the expiry thereof? If so, the details thereof	t.



# AUDIT REPORT U/S 12A(B)

II. Application for use of Income or Property for the Benefit of Persons referred to in Section 13(3)

I.	Whether any part of the income or property of the  * trust/institution was lent, or continues to be lent,  in the previous year to any person referred to in  section 13 (3) (hereinafter referred to in this  Annexure as such persons)? If so, give details of  the amount, rate of interest charged and the nature  of security, If any	No
2.	Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any	No
3,	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details.	No
4.	Whether the services of the *trust / institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	nan No.
5,	Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	No
6.	Whether any share, security or other property was sold by or on behalf of the *trust/ institution during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any manner? If so, give details.	No



100					
No.	Name and Address of the Concern	Where the Concern is a Company, Number and Class of Shares Held	Nominal Value of the Investment	Income from the Investment	Whether the amount in Col. 4 Exceeded 5 Percent of the Capital of the Concern during the Previous Year say, Yes / No.
	7	3	+	2	9
		)IK			
TOTAL					
Place; Balangir Date: 10.06.2016.	gir .2016.			For NAR	For NARENDRA K. JAIN & ASSOCIATES Chartered Accountants. Firm Regd. No: 322048E  Total Control Partner Membership No. 085121

#### At/-Mahakhanda,Post :-Rengali, Dist.Balangir(Odisha)

#### CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH,2016.

LIABILITI	E S	AMOUNT (Rs.)	ASSET	r s	AMOUNT (Rs.)
CAPITAL FUND : Opening Balance Less : Excess of Expenditure	13,50,021.86	41.00.1	FIXED ASSETS : As per Schedule-A CURRENT ASSETS, LOAN &	ADVANCES	9,08,200.27
over Income trfd.from Income & Expenditure			Programme Advance :     As per Schedule-B		2,500.00
Account	3,30,091.90	10,19,929.96	2) T.D.S.		
EXPENSES PAYABLE		E / NOTON LLOSOCYPARISATION	F.Y. 2013-14	4,593.00	
Audit fees of :			F.Y. 2014-15	2,308.00	6,901.00
(i) General Account	10,490.00		<ol><li>Cash &amp; Bank Balance :</li></ol>		
(ii) SMPUP	17,892.00		Cash -in-hand		ľ
(iii) Women Farmers	3,729.00	32,111.00	General	574.00	
The state of the s			SMPUP	Nil	
			Sustainable agriculture	Nil	ľ
			W.F.	15.00	
			Cash-at-Bank	1340000	
			SBI, Duduka,S.B. A/c		
			No. 11764402519 (General)	0.51	
			SBI(ADB)Balangir,S.B. A/c	HETHER MERCHANISM	
			No. 30175277753(General)	2,183.00	
			SBI, Loisingha, S.B. A/c		
			No. 11600174247	9/19/14/14/9/9/11	
			General	1,011.84	
			SMPUP	1,26,990.34	
			Sustainable agriculture	3,093.00	2720-27-220-7
			W.F.	572.00	1,34,439.69
		10,52,040.96			10,52,040.96

# AUDITOR'S REPORT AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

For NARENDRA K. JAIN & ASSOCIATES,

Chartered Accountants.

Firm Regd. No: 322048E

PLACE: BALANGIR. Date : 10.06.2016. CHARTERED

(CA N.K. JAIN) Partner Membership No. 085121

At/-Mahakhanda,Post :-Rengali, Dist.Balangir(Odisha)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04,2015 TO 31.03.2016.

EXPENDITURE	AMOUNT (Rs.)	INCOME	(Rs.)
To GENERAL	AMOUNT (Rs.)	INCOME  By Grant-in-aid:  (1) Received from NABARD, BBSR (CAT) 33,080.00  (2) Received from NABARD, BBSR(Financial inclusion) 6,907.00  (3) Environment Study Centre, BBSR 10,000.00  (4) Received from Action Aid (SMPUP) 31,11,707.00  (5) Received from Action Aid (Women farmers) 6,48,620.00  By Amount received from NHM, Balangir for GSS Programme By Amount received from DWSM, Balangir for Swachha Bharat Abhijan By Amount received from C.H.C. Agalpur for A.V.D.S. Programme By Amount received from PD, DRDA, Bargarh By Membership renewal fees By Members contribution By Beneficiary contribution By Beneficiary contribution By Beneficiary contribution By Bank Interest (1) General (2) SMPUP 27,984.00  By Excess of Expenditure over Income trid.	AMOUNT
(9) Overhead 3,36,809.00	30,64,994.00 9,59,692.00 1,40,794.90 58,60,334.90		58.60,334.9

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

For NARENDRA K. JAIN & ASSOCIATES, Chartered Accountants.

Chartered Accountants. Firm Regd. No. 322048E

PLACE: BALANGIR. Date : 10.06.2016. ( CA N.K. JAIN ) Partner Membership No. 085121

CHARTERED

ACCOUNTANTS

At/-Mahakhanda,Post :-Rengali, Dist.Balangir(Odisha)

CONSOLIDATED RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016 AMOUNT AMOUNT PAYMENTS RECEIPTS (Rs.) (Rs.) To OPENING BALANCE : By GENERAL 3,44,011.00 Cash -in-hand (1) Administrative Expenses (2) Programme 845 00 General SMPUP 3,199.00 (i) Women Empowerment 71,300.00 1,75,255.00 Sustainable agriculture (ii) Agricultural programme Nil 22,540.00 Nil (iii) Tribal Development W.F. 6,900.00 (iv) Financial inclusion Cash-at-Bank (v) Consumer awareness 33,520.00 SBI, Duduka, S.B. A/c 1,24,710.00 No. 11764402519 (General) 0.51 (vi) Forest & Environment 7,14,778.00 SBI(ADB)Balangir,S.B. A/c (viii) Swachha Bharat Abhijan 39,400.00 No. 30175277753(General) 10.444.00 38,925.00 SBI, Loisingha, S.B. A/c. (ix) Cultural programme 47,784.00 No. 11600174247 (x) Education programme 70,441.00 General 1.011.84 (xi) Vocational training SMPUP 59,507.34 (3) Capital Items 26,300.00 Sustainable agriculture 3,093.00 (i) Computer system 13 700 00 4,02,359.69 W.F. 3,24,259.00 (ii) Printer 12,500.00 (iii) Furniture To Grant-in-aid 8,400.00 17,50,464.00 (1) Received from NABARD, (iv) Ceiling Fan By S.M.P.U.P. BBSR (CAT) 33.080.00 (2) Received from NABARD, (1) Peoples' control over 6,907.00 resources like land, water, BBSR(Financial inclusion) forest, coal, minerals, (3) Environment Study Centre, 10,000.00 commons livelihoods 7,57,751.00 BBSR (2) Democratization of the (4) Received from Action 31,11,707.00 society, economy and Aid (SMPUP) 3.26,852.00 polity at all levels (5) Received from Action 6,48,620.00 38,10,314.00 (3) Assertion of women and Aid (Women farmers) Girls rights as human To Amount received from NHM, Balangir 7,88,242.00 51,200,00 rights for GSS Programme To Amount received from DWSM, Balangir (4) Children are recognized 31,500.00 as political and equal for Swachha Bharat Abhijan 96,702.00 To Amount received from C.H.C. Agalpur citizens for A.V.D.S. Programmie 29.250.00 (5) A socially just, secular, violence free and peaceful To Amount received from NHM, Bargarh 13,585.00 5,70,558.00 society and state for ASHAs training To Amount received from PD, DRDA, (6) Solidarity with struggles 34,148.00 and progressive actions Bargarh 1,500.00 beyond local and national To Membership renewal fees 65 950 00 75,000.00 boundaries To Members contribution 6,43,800.00 50,590.00 (7) Salary To Beneficiary contribution 31,574.00 8,25,823.00 (8) Staff Training To Donation 3,39,437.00 21,975.00 (9) Overhead To Miscellaneous received (10) Audit fees of Women To Bank Interest Farmer Project 7,866.00 30,71,759.00 401.00 (1) General By ENSURING ACCESS TO SUSTAINABLE (2) SMPUP 27,984.00 28,385.00 AGRICULTURE FOR FARMERS To Programme Advance recovered (PROJECT NO. NF E3-A27-R22) As per Schedule-B 3,21,857.00



Balance C/F....

Audit fees

62,54,459.69

Balance C/F....

Contd.....P/2

3,648.00

48.25,871.00

At/-Mahakhanda,Post :-Rengali, Dist.Balangir(Odisha)

CONSOLIDATED RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016. AMOUNT AMOUNT PAYMENTS RECEIPTS (Rs.) (Rs.) 48,25,871.00 Balance B/F.... 62,54,459.69 Balance B/F. By ENSURING ACCESS TO PRODUCTIVE RESOURCES FOR MARGINALIZED WOMEN FARMER (PROJECT NO. NF E24-Q08-T-2) (1) Overhead cost 1,93,424.00 5,27,468.00 (2) Programme cost (3) Personnel(Salary) 2,38,800.00 (4) Camera 10,100.00 9,69,792.00 By Programme Advance: 3,24,357.00 As per Schedule-B By CLOSING BALANCE : Cash -in-hand 574.00 General SMPUP Nil Sustainable agriculture NII 15.00 WE Cash-at-Bank SBI, Duduka, S.B. A/c No. 11764402519 (General) 0.51 SBI(ADB)Balangir, S.B. A/c No. 30175277753(General) 2,183.00 SBI, Loisingha, S.B. A/c No. 11600174247 1,011.84 General 1,26,990.34 SMPUP Sustainable agriculture 3,093.00

# AUDITOR'S REPORT AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

62,54,459.69

W.F.

CHARTEREL

ACCOUNTANT

For NARENDRA K. JAIN & ASSOCIATES,

572.00

Chartered Accountants. Firm Regd\_No: 322048E

1.34.439.69

62,54,459.69

( CA N.K. JAIN ) Partner Membership No. 085121

PLACE: BALANGIR. Date : 10.06.2016.

: TRIRANGA YUBAK SANGHA : At/-Mahakhanda,Post :-Rengali, Dist Balangir(Odisha)

SCHEDULE-'A'

CONSOLIDATED SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED ON 34 03 2016

SL.		DATE	OF WDV as on	ACCOUNT OF THE PARTY OF THE PAR	TIONS	TOTAL	DEPRECIA- TION	WDV as on 31.03.2016
No	PARTICULARS	OF DEPRN.		UP TO 30.09.2015	From 01.10.15 to 31.03.16			
	GENERAL							_
1	Land	0%	46,783.00	20	20	46,783.00	200000000000000000000000000000000000000	46,783.00
2	Building	10%	4,64,125.46	- 53		4,64,125.46	46,412.55	4,17,712.91
3	Bicycle	15%	4,038.75			4,038.75	605.81	3,432.94
4	Furniture & fixtures	10%	71,516.88	12,500.00		84,016.88	8,401.69	75,615.19
5	Almirah	10%	1,859.51	5.5	1.00	1,859,51	185.95	1,673.56
6	Dress materials	10%	2,169.34	- 8		2,169.34	216.93	1,952,41
7	Tent materials	10%	48,074.75	1.0	3.49	48,074.75	4,807.48	43,267.27
8	Musical instruments	15%	1,244.64	1.5	120	1,244.64	186.70	1,057.94
9	Library books	10%	7,178.71	5 %5	363	7,178.71	717.87	6,460.84
10	Sports materials	10%	22,985.89	822		22,985.89	2,298.59	20,687.30
11	Electrical & fittings	15%	14,734,35	0.60	093	14,734.35	2,210.15	12,524.20
12	T.V.Set	15%	16,409.58		1 2	16,409.58	2,461.44	13,948.14
13	Ceiling Fan	15%	5,287.98	8,400.00		13,687.98	2,053.20	11,634.78
14	Generator set	15%	39,839.64		-	39,839.64	5,975.95	33,863.69
15	Water Pump	15%	1,968.19	-		1,968.19	295.23	1,672.96
16	Visual Aids	10%	6,109.82	0.00	5.91	6,109.82	610.98	5,498.84
17	Projector	15%	10,630.07	949		10,630.07	1,594.51	9,035.56
18	Digital camera	15%	2,414.28	1000	>40	2,414.28	362.14	2,052.14
19	White Board	10%	1,353.33		1 S	1,353.33	135.33	1,218.00
20	DVD Player	15%	1,670.78	040		1,670,78	250.62	1,420.16
21	Computer system	60%	22,212.17	125	26.300.00	48,512.17	21,217.30	27,294.87
22	BENQ Projector	15%	25,946.25		3210135551207-U	25.946.25	3.891.94	22,054.31
23	Mettress	10%	17,955.00	-		17,955.00	1,795.50	16,159.50
24	Utensils	10%	7,500.60			7,500.60	750.06	6,750.54
25	Printer SMPUP	60%	5,950.00	13,700.00	*	19,650.00	11,790.00	7,860.00
26	Scanner	15%	2,272.26	88.11	34	2,272.26	340.84	1,931.42
27	Battery (Inverter)	15%	8.019.75	9.0		8,019.75	1,202.96	6,816.79
28	Two Wheeler W.F.	15%	90,667.47			90,667.47	13,600.12	77,067.35
29	Computer (Laptop)	60%	3,598.80		59	3,598.80	2,159.28	1,439.52
30	Chair/Table	10%	11,238.75			11,238.75	1,123.88	10,114.87
31	Refrigerater	15%	8,019.75	9 W	2	8,019.75	1,202.96	6,816.79
32	Utensils	10%	4,219.42		-	4,219.42	421.94	3,797.48
33	Camera	15%	7951100 (1000) (1000)	10,100.00	293	10,100.00	1,515.00	8,585.00
	TOTAL	-	9,77,995.17	44,700.00	26,300.00	10,48,995.17	1,40,794.90	9,08,200.27



: TRIRANGA YUBAKA SANGHA :
At/-Mahakhanda,Post :-Rengall, Dist Balangir(Odisha)

#### SCHEDULE-'B'

#### CONSOLIDATED SCHEDULE OF " PROGRAMME ADVANCE" FOR THE YEAR ENDED ON 31.03.2016.

SL. No.	NAME	OPENING BALANC E	PAID DURING THE YEAR	TOTAL	RECOVERED DURING THE YEAR	BALANCE AS ON 31.03,2016
011	SMPUP		PARENCA CONTROL	Cerasanana	V. 2-10 10 20 20 10 20 20 20 20 20 20 20 20 20 20 20 20 20	
1	Pabitra Chinda	*	28,800.00	28,800.00	28,800.00	*
2	Byasadev Barik		6,650.00	6,650.00	6,650.00	9.
3	Fakir Rana	- 3	28,262.00	28,262.00	28,262.00	
4	Fakir Rout		24,000.00	24,000.00	24,000.00	1
5	Farmasini Sa		36,180.00	36,180.00	36,180.00	¥
6	Jitendriya Sahu		17,575.00	17,575.00	17,575.00	53
7	Shiba Prasad Sahu	20	11,630.00	11,630.00	11,630.00	
8	Sunita Panda	8 1	6,700.00	6,700.00	6,700.00	
9	Rohini Dharua		7,000.00	7,000.00	7,000.00	
10	Nrusingha Charan Sahu	39 1	29,750.00	29,750.00	29,750.00	1.0
11	Sukadev Swain	95	5,380.00	5,380.00	5,380.00	100
12	Firoj Majhi	27	27,699.00	27,699.00	27,699.00	12
Sim.	WOMEN FARMERS PROJECT	M I	CATALON SOLA		ARTHUR MITAGELES	
13	Byasadev Barik		64,791.00	64,791.00	62,291.00	2,500.00
14	Farmasini Sa		9,660.00	9,660.00	9,660.00	0.75 min (3.95)
15	Jitendriya Sahu		5,000.00	5,000.00	5,000.00	3.00
16	Rohini Dharua		15,280.00	15,280.00	15,280.00	
	TOTAL	-0	3,24,357.00	3,24,357.00	3,21,857.00	2,500.00



### : TRIRANGA YUBAK SANGHA : At/-Mahakhanda, Post :-Rengali, Dist. Balangir (Odisha)

#### CONSOLIDATED BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED ON 31.03.2016.

General Account						
Balance as per l	Pass Book		1,011.84			
SMPUP						
Balance as per o	cash book		1,26,990.34			
Add: Cheque issued	d but not yet presented b	pearing				
Ch. No.	Date	Amount				
441020	15.03.2016	1,200.00				
441032	26.03.2016	3,960.00				
441037	29.03.2016	4,000.00				
441040	30.03.2016	4,000.00				
441041	30.03.2016	623.00				
441043	30.03.2016	2,400.00				
441044	30.03.2016	910.00				
441045	30.03.2016	2,000.00				
441046	30,03,2016	2,000.00				
441047	30.03.2016	600.00				
441048	30.03.2016	1,590.00	23,283.00			
Balance a	as per pass book		1,50,273.34			
Sustainable agricu	Iture					
Balance as per f	Pass Book		3,093.00			
Women Farmers (F	PROJECT NO. E24-Q08	I-T2)				
Balance as per o	ash book		572.00			
Add: Cheque issued	but not yet presented b	earing				
Ch. No.	Date	Amount				
441014	10.03.2016	5,000.00				
441017	15.03.2016	1,145.00	6,145.00			
Balance a	s per pass book		6,717.00			
TOTAL BALANC	TOTAL BALANCE AS PER PASS BOOK					

For NARENDRA K. JAIN & ASSOCIATES,

CHARTERED ACCOUNTABLE

Chartered Accountants.

Firm Regd. No: 322048E

PLACE: BALANGIR Date : 10.06.2016.

(CA N.K.JAIN) Partner

Membership No. 085121