

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 have examined the balance sheet of **BAITARANI . BHATTASAHU OLD TOWN, KEONJHAR BAZAR, KEONJHAR, ODI SHA-758002 , AAAAB5015H** [name and PAN of the trust or institution] as at **31/03/2017** 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.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me , subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me , 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **KEONJHAR**

Date **01/05/2017**

Name **PRADEEP KUMAR JENA**
 Membership Number **062843**
 FRN (Firm Registration Number) **322789E**
 Address **1ST FLOOR, NEW MARKET C
 OMPLEX, GANDHI CHHAKA,
 KEONJHAR-758001**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	1501100
2.	Whether the 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 (₹)	Yes 1513275
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 0
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) (₹)	0
6.	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 thereof.	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 (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(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	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the 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 person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the 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 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	No
5.	Whether any share, security or other property was purchased by or on behalf of the 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 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 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 institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. 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 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

KEONJHAR
01/05/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

PRADEEP KUMAR JENA
062843
322789E
1ST FLOOR, NEW MARKET C
OMPLEX, GANDHI CHHAKA,
KEONJHAR-758001

Form Filing Details

Revision/Original Original



BAITARANI
BHATTA SAHI, OLD TOWN, KEONJHAR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03. 2017

RECEIPT	Amount	PAYMENT	Amount
Opening Balance		<u>Administrative Expenses</u>	
Cash in Hand	13,424.00	Staff Salary	112,000.00
Cash at SBI, Keonjhar	1,437.00	House Rent	30,000.00
Cash at Andhra Bank, Keonjhar	50,586.00	Vehicle Running & Maintenance	14,562.00
		Postage & Telephone	7,253.00
		Meeting Expenses	8,263.00
		Travelling & Conveyance	14,526.00
		Newspaper & Periodicals	6,728.00
Membership Fees	18,000.00	Printing & Stationery	6,092.50
Public Donation & Collection	45,625.00	Audit Fees	1,500.00
Beneficiary Contribution	77,266.00	Furniture & Fixture	12,800.00
Service Charges from SHGs	52,637.00	<u>Social Welfare Activities</u>	
Income from Vocational Training Program	117,827.00	Consumer Awareness Campaign	19,827.00
Income from Kitchen Garden	72,536.00	National Environmental Awareness Camp	18,928.00
Income from Agriculture / Horticulture	83,452.00	Sports Activities for Rural Youths	33,892.00
Income from Pisciculture	167,283.00	Dalit Human Rights Programme	23,982.00
Income from Sale of S.H.G. Products	615,823.00	Women Empowerment Programme	23,982.00
Income from Sale of Seedlings	18,928.00	Vocational Training Programme	82,860.00
Income from Sale of Bricks	182,451.00	Observation of National Days	10,000.00
Income from Cultural programme	49,165.00	Health Awareness Programme	47,287.00
Bank int. & Misc. receipts	107.00	Awareness on Abolition of Child Labour	27,817.00
		SHG Development Training Programme	37,628.00
		Kitchen Garden Programme	57,266.00
		Pisciculture Programme	113,672.00
		Agriculture & Horticulture programme	31,829.00
		Bricks Making Expenditure	122,827.00
		Stall Expenses	71,625.00
		SHG Product Purchase	588,928.00
		<u>Closing Cash & Bank Balance</u>	
		Cash in Hand	37,829.00
		Cash at SBI, Keonjhar	2,090.50
		Cash at Andhra Bank, Keonjhar	553.00
Total	1,566,547.00	-	1,566,547.00

Place:-Keonjhar
Date :-01.05.2017

For SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. PRADEEP KU JENA)
PARTNER
M.N.- 062843



