

**SANJAY KUMAR JAIN**  
Chartered Accountant



301, 3RD FLOOR, RAM KUMAR  
PLAZA, CHATTRIBARI, GUWAHATI ASSAM 781001  
Ph. 9435048569

**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 AJAGAR SOCIAL CIRCLE AABTA0209J [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 above-named trust 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 trust as at 31/03/2017
- 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.



*Sanjay*  
(SANJAY KUMAR JAIN)  
CHARTERED ACCOUNTANT  
Membership No: 056418

Place :GUWAHATI  
Date : 26/08/2017

**AJAGAR SOCIAL CIRCLE : AGIA  
GOALPARA . ( ASSAM)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock	74,393.33	By Single Power Point Supply Fees & Charges	54,22,218.00
To Project & Programmes			
Single Power Point Supply	51,97,910.00		
Ajagar Micro Finance	1,85,27,176.72	By Ajagar Micro Finance Interest & Service Charges	1,86,59,283.00
Ajagar Dairy	5,84,295.00	By Ajagar Dairy Recovery from various products	5,68,027.50
Insurance Business Exps	1,95,000.00	By Insurance Commission from LIC	2,06,621.80
Ajagar Nursery	6,01,925.00	By Ajagar Nursery Return from various products	5,17,600.00
Ajagar Valley Acaedmy	51,33,672.50	By Ajagar Valley Acaedmy Fees	43,93,030.00
Rehabilitation of Livelihood of Flood Affect	14,73,628.50		
Assam State Road Project	7,90,162.00	By Grants Received As per Details	76,56,448.00
Let's Return to School Project	45,53,860.50	By Bank Interest As per Details	15,91,143.50
To Rubber Training(PMKVY)-Skills Acade	26,938.00	By Closing Stock	82,750.00
To DDR & IC	2,91,967.50		
To Nedfi Reprtentative Office	73,200.00		
To SHGs/VOs Assessment	63,549.00		
To Swachhata Pakhwada-Nedfi	30,010.00		
To Weavers Training Programe(Nedfi)	1,20,006.00		
To Audit Fees	5,000.00		
To Bank Charges	1,489.50		
To Salary to Staff	1,51,127.00		
To Administrative Expenses	27,851.00		
To Depreciation	3,17,693.00		
To Surplus trfd to General Fund A/C	8,56,267.25		
<b>Total</b>	<b>3,90,97,121.80</b>	<b>Total</b>	<b>3,90,97,121.80</b>

In Terms of my report of even date

Place : GUWAHATI  
Date : 26/08/2017



*Sanjay*  
SANJAY KUMAR JAIN  
Chartered Accountant  
M No. 056418



**AJAGAR SOCIAL CIRCLE : AGIA  
GOALPARA . ( ASSAM)**

**BALANCE SHEET AS AT 31ST MARCH 2017**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>HEAD OFFICE CAPITAL ACCOUNT</u></b> As per Schedule "A"	75,81,806.76	<b><u>PROPERTY, PLANT &amp; EQUIPMENT</u></b> As per Schedule "E"	14,62,815.00
<b><u>RESERVE &amp; SURPLUS</u></b> Reserve for Bed Debts	12,52,816.78	<b><u>INVESTMENT IN SHARE</u></b> Assam Co.Op. Apex Bank Ltd	12,00,002.00
<b><u>SECURED LOAN</u></b> As per Schedule "B"	11,64,78,594.00	<b><u>CURRENT ASSETS</u></b> Stock	82,750.00
<b><u>UNSECURED LOANS :</u></b> As per Schedule "C"	13,48,660.00	<b><u>LOAN &amp; ADVANCE</u></b> As per Schedule "F"	11,24,629.00
<b><u>CURRENT LIABILITIES</u></b> As per Schedule "D"	59,64,147.71	<b><u>SUNDRY DEBTOR</u></b> As Per Schedule "G"	6,26,83,655.27
Accounting Policies and Notes on accounts : Schedule K		<b><u>CASH IN BANK</u></b> FDR	3,33,66,857.00
		Other	3,16,73,237.14
		As per Schedule "H"	
		<b><u>I.T. SUSPENSE</u></b> As per Schedule "I"	5,34,314.17
		<b><u>CASH IN HAND</u></b> As per Schedule "J"	4,97,765.67
Total	<u>13,26,26,025.25</u>	Total	<u>13,26,26,025.25</u>

In Terms of my report of even date

Place : GUWAHATI  
Date : 26/08/2017



*Sanjay*  
SANJAY KUMAR JAIN  
Chartered Accountant  
M No 056418

