



**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 31.03.2016 and the Income And Expenditure 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 31/03/2016
- ii. in the case of the Income And Expenditure , of the Surplus being excess of income over expenditure of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

Place :GUWAHATI  
Date : 10/08/2016



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

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock	80,233.33	By General Account Donation / Contribution	1,00,000.00
To Project & Programmes Single Power Point Supply	59,74,170.50	By Single Power Point Supply Fees & Charges	59,92,928.00
Ajagar Micro Finance	1,58,32,348.57	By Ajagar Micro Finance Interest & Service Charges	1,56,57,423.00
Ajagar Dairy	5,17,540.50	By Ajagar Dairy Recovery from various products	5,61,472.50
Insurance Business Exps	1,97,200.00	By Insurance Commission from LIC	1,98,315.87
Ajagar Nursery	6,71,386.50	By Ajagar Nursery Return from various products	5,25,400.00
Ajagar Valley Acaedmy	33,21,294.50	By Jupiter English School Fees	26,57,945.00
Rehabilitation of Livelihood of Flood Affecte	29,78,792.50	By Grants Received As per Details	1,83,23,463.50
Assam State Road Project	2,93,703.00	By Bank Interest As per Details	18,07,595.50
Let's Return to School Project	44,26,621.00	By Closing Stock	74,393.33
RAC Project	95,00,501.50		
To Exps (Xahajog ii)	7,048.00		
To Expenses (DDR/IC)	2,83,998.00		
To NEDFI Representantive Office	73,180.00		
To Pilot's Project for Mother's School	5,28,881.00		
To Rubber Training B-Able	2,70,000.00		
To Rubber Training Skills Academy	1,05,500.00		
To Bank Charges	212.18		
To Salary	1,57,055.00		
To Administrative Cost	840.00		
To Membership Fees	1,500.00		
To Repairs & Maintenance	2,100.00		
To Travelling Expenditure	3,600.00		
To Depreciation	5,14,570.00		
To Surplus trfd to General Fund A/C	1,56,660.62		
<b>Total</b>	<b>4,58,98,936.70</b>	<b>Total</b>	<b>4,58,98,936.70</b>

In Terms of my report of even date

Place : GUWAHATI  
Date : 10/08/2016

*(Signature)*  
**Secretary  
Ajagar Social Circle  
Aqia, Goalpara**



*(Signature)*  
**SANJAY KUMAR JAIN  
Chartered Accountant  
M No. 056418**

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

**BALANCE SHEET AS AT 31ST MARCH 2016**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>HEAD OFFICE CAPITAL ACCOUNT</b> As per Schedule "A"	58,80,539.51	<b>FIXED ASSETS</b> As per Schedule "E"	17,21,398.00
<b>RESERVE &amp; SURPLUS</b> Reserve for Bed Debts	13,99,754.06	<b>INVESTMENT IN SHARE</b> Assam Co.Op. Apex Bank Ltd	5,50,002.00
<b>SECURED LOAN</b> As per Schedule "B"	9,47,71,938.00	<b>CURRENT ASSETS</b> Stock (Dairy)	74,393.33
<b>UNSECURED LOANS :</b> As per Schedule "C"	13,08,660.00	<b>LOAN &amp; ADVANCE</b> As per Schedule "F"	11,51,696.00
<b>CURRENT LIABILITIES</b> As per Schedule "D"	51,07,319.63	<b>SUNDRY DEBTOR</b> As Per Schedule "G"	7,12,83,313.19
		<b>CASH IN BANK</b> FDR Others	1,95,43,859.00 1,31,39,805.34
		As per Schedule "H"	
		<b>I.T. SUSPENSE</b> As per Schedule "I"	3,13,182.17
		<b>CASH IN HAND</b> As per Schedule "J"	6,90,562.17
	Total : <u>10,84,68,211.20</u>		Total : <u>10,84,68,211.20</u>

Accounting Policies And Notes on Accounts : Sch : K

In Terms of my report of even date

Place : GUWAHATI  
Date : 10/08/2016



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

*Sanjay*  
Secretary  
Ajagar Social Circle  
Agia, Goalpara