



**STATUTARY AUDIT REPORT
FOR THE YEAR 2014-15**

AGRAGAMEE

AT-KASHIPUR
PO-KASHIPUR
DIST-RAYAGADA
ODISHA, PIN: 765015

-: AUDITORS:-

A K LENKA & CO.

CHARTERED ACCOUNTANTS

PLOT NO-687/2416

EKAMRA KANAN ROAD, IRC VILLAGE

Bhubaneswar-751015

Tel: 0674 -2551381

E-mail: aklenka.co@gmail.com



To
The Members
Aragamee
Kashipur-765015
Rayagada

AUDITORS' REPORT

We have audited the attached Balance Sheet of **Aragamee**, Kashipur-765015, Rayagada, Orissa (a public charitable trust) as at 31st March 2015; the Income and Expenditure Account and the Receipt and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the organisation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion

Further, we report that:

- I. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- II. In our opinion, proper books of accounts as required by law so far as applicable to the organization and prescribed by various donor agencies have been kept by the organisation so far as appears from our examination of books of accounts.
- III. The Balance Sheet, Income and Expenditure Account and Receipt and Payment Account dealt with by this report, are in agreement with the books of accounts.

In our opinion and to the best of our information and according to explanations given to us, subject to notes to accounts disclosed in schedule no-7, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.

- i) In the case of Balance Sheet, of the state of affairs of the organisation as at 31st March 2015; and
- ii) In the case of Income and Expenditure Accounts, of Excess of expenditure over Income of its financial year ending on 31st March 2015.

For and on behalf of

A.K.LENKA & CO.
Chartered Accountants



CA. A.K.Lenka, FCA, DISA (ICAI)
Partner
Meb. No – 061761
FRN: 0325851E
Bhubaneswar, 20th Aug 2015

AGRAGAMEE

At/Po-KASHIPUR
Dist-RAYAGADA
ODISHA-765015

BALANCE SHEET AS ON
31st March, 2015

PARTICULARS	SCH.	2014-15 (₹)	2013-14 (₹)
SOURCES OF FUNDS :			
Capital Fund	1	17,519,424	19,332,564
Un-utilised Grant	2	12,086,459	9,275,515
TOTAL		29,605,883	28,608,079
APPLICATION OF FUNDS :			
Fixed Assets:	3		
Gross Block		28,020,398	27,386,303
Less: Accumulated Depreciation		<u>16,915,747</u>	<u>15,794,697.00</u>
Net Block		11,104,651	11,591,606
WIP (SCHOOL Building)		634,983	
Investments (At Cost)	4	13,066,793	13,708,727
Current Assets, Loans and Advances:			
Cash & Bank Balances	5	7,649,967	5,617,911
Loans & Advances	6	<u>479,153</u>	<u>637,338</u>
	(A)	8,129,120	6,255,249
Less: Current Liabilities and Provisions			
Current Liabilities	7	<u>3,329,664</u>	<u>2,947,503</u>
	(B)	3,329,664	2,947,503
Net Current Assets	(A-B)	4,799,456	3,307,746
TOTAL		29,605,883	28,608,079
Notes to Accounts	14		

The schedules referred to above form an integral part
of the Balance Sheet
As per our Separate Report of even Date

For A.K LENKA & CO.

Chartered Accountants

FRN: 0325851E



CA A.K Lenka, FCA, DISA (ICAI)

PARTNER

M No. 061761

Place: Bhubaneswar

Date: 20th August 2015

For AGRAGAMEE



Achyut Das

Director

AGRAGAMEE

At/Po-KASHIPUR

Dist-RAYAGADA

ODISHA-765015

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31st March, 2015**

PARTICULARS	SCH.	2014-15 (₹)	2013-14 (₹)
INCOME :			
Grant-in-Aid			
Restricted Grants (including Peoples' Contribution and Organisation's Contribution) for Projects	8	28,372,540	27,610,075
BANK INTEREST			
On Saving Bank		324,884	138,739
On STDR (Matured Deposit)		486,709	169,763
On STDR Intetest Accrued during the Year		294,826	579,874
OTHER RECEIPTS			
Organisation's Contribution for Projects		-	1,114,746
Donations		446,000	1,114,746
Other Revenue	9	1,764,308	3,958,547
TOTAL		31,689,267	33,571,744
EXPENDITURE :			
Utilisation of Restricted Grants (including People's and 'Organisation's Contribution) for Projects	10	27,934,572	25,221,324
Administrative and other input costs	11	4,307,401	5,192,568
Loss on Sale of Assets		-	6,862
TOTAL		32,241,973	30,420,754
SURPLUS/(DEFICIT) BEFORE DEPRECIATION		(552,706)	3,150,990
Less: Depreciation		1,121,050	911,625
SURPLUS/(DEFICIT)		(1,673,756)	2,239,365
Notes to Accounts	14		

The schedules referred to above form an integral part of the Income & Expenditure Account.
As per our Separate Report of even Date

For A.K LENKA & CO.

Chartered Accountants

FRN: 0325851E

CA A.K Lenka, FCA, DISA (ICAI)

PARTNER

M No. 061761

Place: Bhubaneswar

Date: 20th August 2015



For AGRAGAMEE

Achyut Das
Director

AGRAGAMEE

At/Po-KASHIPUR
Dist-RAYAGADA
ODISHA-765015

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
FOR THE YEAR ENDED 31ST MARCH 2015**

PARTICULARS	SCH.	2014-15 (₹)	2013-14 (₹)
Opening Balance			
Cash in hand at Head Office and Site Offices		64,778	63,081
Work Advance at Head Office and Site Offices		508,476	31,470.00
STDR at Bank		13,003,271	7563271
Cash with Scheduled Bank		5,553,133	2,501,613
		19,129,658	10,159,435
RECEIPTS :			
Grant-in-Aid			
Restricted Grants (including People's and Organisation's Contribution) for Projects	12	27,892,423	27,590,888
Bank Interest			
On Saving Bank		324,884	138,739
On STDR (Matured Deposit)		139,384	169,763
On STDR (Accrued Int. received during the Year)		347,325	161,068
Sale of fixed Assets		-	210,000
Donations		446,000	1,114,746
Other Revenue	9	1,764,308	3,958,547
TOTAL RECEIPTS		30,914,324	33,343,751
PAYMENTS :			
Payment out of Restricted Grants (including People's and Organisation's Contribution) for Projects	13	24,591,663	19,124,304
Administrative and other input costs	11	4,307,401	5,192,568
Bank Interest (NABARD) refunded to RO		184,407	
Purchase of Fixed Assets		754,358	56,656
TOTAL PAYMENTS		29,837,829	24,373,528
CLOSING BALANCE			
Cash in hand at Head Office and Site Offices		64,302	64,778
Work-advance		266,913	508,476
STDR at Bank		12,289,273	13,003,271
Cash at Bank		7,585,665	5,553,133
		20,206,153	19,129,658
Notes to Accounts	14		

The schedules referred to above form an integral part of the Receipt and Payment Account.
As per our report of even date.

For A.K LENKA & CO.
Chartered Accountants
FRN: 0325851E

CA A.K Lenka, FCA, DISA (ICAI)
PARTNER
M No. 061761

Place: Bhubaneswar
Date: 20th August 2015



For AGRAGAMEE

Achyut Das

Achyut Das
Director