M.K. Bardoloi & Co.

CHARTERED ACCOUNTANTS JORHAT

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FORM No. 10B [See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of AYANG TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-MAR-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

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

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-MAR-2024 subject to the following observations/qualifications

Jorhat 78500

The prescribed particulars are annexed hereto.

For M.K.BARDOLOI and CO.

Chartered Accountant

Firm Regn No.: 0315123E

(M. K. Bardoloi)

Sr. Partner
Membership No: 052300

UDIN: 24052300BJZWKC6849

Place: Jorhat Date: 26.07.2024.

e-mail: ritesh mkbghy@yahoo.com

1.	PAN of the a	uditee			AAGTA2	2739N				
2.	Name of the	-			AYANG	TRUST				
3.	Assessment \	-			2024-202					
4.	Previous Yea				From 1-A	PR-202	3 to 31-N	1AR-2024		
5.	Registered A		f the audite	ee	001, KUL ASSAM,			KULAMUA GAON, GA	RMU	R MAJULI
6.	Other address	ses, if ap	plicable		No					
7.	Type of the a	uditee			Trust					
3.	Whether the a instrument?				Yes					
).	Income-tax A	ct (detai	ls of all the	e registration/pro	visional reg d, however ovisional re	gistration where the gistration	n/approva ne auditee nn/approva	al or notification of the au l/provisional approval/not has got the registration/a al need not be provided)	pprova	l after
	Section under which registered/provisionally registered or approved/ provisionally approved /notified		on under which tered/provisional egistered or oved/ provisionally approval/ notification(dd/mm/yyyy)		Registration oval/ Notification Unique Registration (URN), if available	on/Appr on/ on No.	Authority granting registration/provisional registration or approval/provisional approval or notification		Date from which registration//provisional registration/approval/provisional approval/notification is effective(dd/mm.yyyy)	
	(1)	3.50 7.518	AND LONG	(2)	(3)		State of the	(4)		(5)
	Clause (a) of sub-section (section 12AB	1) of 8 of the	24-Sep-20	021	AAGTA2 20215	739NE	PCIT			pr-2022
10.	10(a) Details	ctor (s)/	shareholde)/ Founder (s)/ Sers holding 5% of	ettlor (s)/Tr r more of sh	rustee (s) narehold	/ Membering / Office	rs of society/Members of ce Bearer (s) of the audite	the Go e at an	verning y time
	Name of person	Relati	Relation Other	Percentage of shareholding in case of shareholder	Unique Identifica tion Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, speci fy the chan ge	Address/Fo eign Address
		(0)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	Yes	No (6)	()	169/D, Plot
	BIPIN SHIVAJEE DHANE	Trust			BZQPD2 373H	PAN	res	100		No. 6, Karanje Tarf, Ranmala Road,

	DAYAPRA SAD G KULKARN I	ee			30953666 8264	Aadh ar numb er	Yes	No	302, Kishore Residency, Uttarahalli, Near Sapthagiri Layout, Bangaluru South, Subramany apura, 560061 INDIA
	KRISHNA KANTA PEGU	Trust			CIZPP37 10K		Yes	No	Kulamuwa Natun Chapori, Garamur, Majuli, 785104 INDIA
	10(b) In cas	e if any o	f the person	s [as mentioned	in row 10(a	a)] is not	an individ	dual, then provide the fo any time during the prev	ollowing details of
	Name	Unique e Identi fication Numb er	ID code	PAN Or Aadhar	Non-indi vidual person [as mentione d in row no 10(a)] in which beneficial ownershi p held	Percen tage of benefi cial owner ship	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
11.	Rel Edu Me Yo, Pre wil Pre inte Ad	igious ief of poo ucation dical religa servation dlife) servation erest vancemen	or ef of environn of monume nt of any oth	nent (including nts or places or er objects of ge	objects of a	artistic of	r historic	No Yes Yes Yes No No No	
12.	11	or 12, has	s adopted or	ng a trust or ins undertaken mod the conditions	dification of	f the obj	n section ects	No	
		es, pleas	e furnish fol	lowing informat	tion: -				
	(A) date o	f such modi	fication/ adoption	on (DD/MM				
	(B	prescrithirty per su 12A.	ibed form and days from the days from the days (v)	eation for registr and manner with the date of said a of clause (ac) of	in the stipul doption or of sub-section	lated per modifica on (1) of	iod of ation, as section	Does not arise	
	(C				ls regarding	g applica	tion for re	egistration under sub-cla	use (v) of clause (ac)
Q.A	RDOLO	S.	Date of Application		egistration i of applicati			of Registration or llation based on such ation	URN of such registration

91		1									
3.*	(i)	Where the provisional previous y	appro	e has bee	en granted pro ether activities	visional reg have comm	istration or nenced duri	ng the	No		
	(ii)				mmencement						
	(iii)	under sect section 12 proviso to	ion sub A or ap clause	o-clause oplication (23C) of	es, whether ap (iii) of clause n for approval f section 10 ha	(ac) of sub- under claus as been filed	section (1) of the d?	of			
	(iv)	application (ac) of sub under clau	for respection section section	gistration (1) of softhe fi	ovide the follown under section 12A or rst proviso to	n sub-claus r application clause (23C	e (iii) of cla n for approv c) of section	/al			
		S.No	Date of Appli	100	Status of regist application	ration in pu	irsuance of		f Registrat ation base ation		URN of such registration
4.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee									
	(ii)	Provide the following details of the books of account and other documents									
	S.No.	Nature of of Accoun		Whethe maintai d by the auditee (Yes/No	ne maintaine d in a computer	Whether maintaine d at registered office (Yes/No)	registered	place		her than the	Whether the books of accour have been audited(Yes/No
							Address of such Place	dec mar to k acc	te of ision by nagement teep ount at h place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA	
	(1)	(2)	THE REAL PROPERTY.	(3)	(4)	(5)	(6)		(7)	(8)	(9)
	1	Cash boo	k	Yes	Yes	Yes	Not applicable				Yes
	2	Ledger		Yes	Yes	Yes					Yes
						Yes					Yes

-	4	Copies of bills, whether	Yes	Yes	Yes					Yes
		machine numbered or								
		otherwise								
		serially numbered,								
		wherever such								
		bills are issued								
		by the assessee, and copies or								
		counterfoils of		3 45 / 2						
		machine			*					
		numbered or								
		otherwise serially								
		numbered								
		receipts issued								
	5	by the assessee Original bills	Yes	Yes	Yes					Yes
	3	wherever	103	103	100					
		issued to the								
		person and	9							
		receipts in respect of								
		payments								
		made by the								
	6	person Any other	Yes	Yes	Yes					Yes
	U	book that may	100	100						
		be required to								
	47	be maintained in order to give								
		a true and fair								
		view of the								
		state of the affairs of the								
	-	person and								
		explain the								
		transactions								
15.	Where	effected in any of the pro	jects/instit	utions run	by auditee,	one of the charital	ble p	urposes is a	dvancemen	t of any other objec
	of gen	eral public utility t	then?							
	(A)	Whether any act	commerce	or busines	on by the a	uditee which is in in proviso to clar	use	1 68		
		(15) of section 2	?							
	(B)	If yes, then perc	entage of	receipt from	m such activ	vity vis-a-vis total		60%		
		receipts			ftunda aam	marga or business	cic	No		
	(C)	Whether such ac	e course of	ne nature of	rrying out o	merce or business f such advanceme	ent	140		
		of any other obi	ect of gene	eral public	utility					
	(D)	Whether there is	any activ	ity of rend	lering any se	ervice in relation to	0	No		
		any trade, comn in proviso to cla	nerce or bu	f section 2	any conside	eration as referred	10			
	(E)	If yes, then pero	entage of	receipt fro	m such activ	vity vis-a-vis total		Not applie	able	
	(2)	receipts								
	(F)	Whether such a	ctivity of r	endering s	ervice is un	dertaken in the co	urse	Yes		
	-	of actual carrying		uch advanc	cement of ar	ny other object of				
tan	RUM	r D in 15 is Yes, th	ne aggrega	te annual i	receipts from	n such activities in	n resi	pect of that	project/inst	itution

~	S.No.	Name of Proje	ct/ Institution		referred i	nount of aggregate annual receipts from activities erred in 15A and 15D (In Rs.)				
	Total				Nil					
-	(i)	Whether the ar	uditee has any busine	ss undertaking as refer	red to in	No				
		sub-section (4)	of section 11							
	(ii)			etails of the business u	ndertaking:	Whather congrete books	Inco	Income from		
		Nature of Business Undertaking	Sector	Sub Sector	Busines s Code	No	rtaki ng for the	the busines undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		
18.	(i)	Whether the	auditee has any incom	ne being profits and gai	ns from any					
١٥.	(1)	business as re	eferred in seventh pro n (4A) of section 11,	viso to Clause (23C) of as the case may be	f section 10					
	(ii)	If yes, then pr	rovide the following	details of such business	:					
	()	(a) Nature	of Business							
	100	(b) Sector								
		Sub Se	ctor							
			ss Code							
		(c) Whether the bus	er separate books of a	account have been main	ntained for	No				
		(d) Wheth		dental to the attainment	t of the	No				
	1		(e) Profits and gains from the business during the previous year							
		Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C								

Name of the deduct or	TAN of deductor	Amo unt on whic h tax has been dedu cted at sour ce (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of renderin g any service in relation to any trade, commer ce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	ceipt in column 7 or 8 which is from business	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
				cond provis	o to clause (23C) of se	ction 10 o	r sub-section	on (10) of	No
section	13 are app	licable	I.F. N.	10DD f4		unar? If no	than chin	to row 23		
Total S	r auditee i	ations r	eported in	Form No. 10	he previous y OBD furnish	ed by the a	uditee for	the previou	is year	7,15,75,313.0
Donatio	ns not rer	orted in	Form No	10BD /Not	required to f	ill Form N	o. 10BD			
(i)	Donation	s receiv	ed by fund	or trust or i	nstitution of	the audite	e which is	approved i	under clause	51,11,608.0
	(b) of sub	-sectio	n(2) of sec	tion 80G						1215010
(ii)	Donation	s receiv	ved by fund	or trust or i	nstitution of	the audite	e which q	ualifies for	deduction	4,34,784.0
	under sec	tion 80	G (other th	an those do	nations quali	ifying unde	er clause (o) of sub-se	ection (2) of	
(iii)				or trust or	(a) of sub-s	Cook done	of section	eding Rs. 2	000.00	
()	institutio sub-claus sub-secti	n of the se (iv) con (2) con (e not el	auditee ap of clause (a of section 8 igible unde	proved under	er					
	Donation institution sub-claus sub-secti	n of the se (iv) o on (2) o e not el	ved by fund e auditee ap of clause (a of section 8 igible unde	d or trust or proved und of OG and or sub-section	er	trusts and institution educations	institution or trust or al institution ical institu	from other or from an any univer ons or any lation not eli	y fund or rsity or other nospital or	
	Donation institution sub-claus sub-section	n of the se (iv) o on (2) o e not el	ved by fund e auditee ap of clause (a of section 8 igible unde	d or trust or oproved und of oG and or sub-section						
	Donation institution sub-clau sub-section which are (5) of sections.	ns recei n of the se (iv) o on (2) e e not el	ved by fund e auditee ap of clause (a of section 8 igible unde OG	30G and er sub-section	n	Total (a)+				
(iv)	Donation	ns whic ation of	h could not donor as r	equired und	in Form No er Form No	10BD du 10BD	e to non-a	vailability o	of	
(v)	Donation	is recei	ved in kind							
(vi)	Anonym	ous Do	nations ref	erred to in s	ection 115B	ВС	115D	OC an assa	unt of	
	(a) A	mount o	of anonymo	ous donation	not taxable	under section	IION IISBI	on acco	unt of	
1	(b) A	mount	of anonyme	ous donation	-section (1) not taxable	under section	tion 115Bl	BC on acco	unt of	
	(b) A	plicabi	lity of clau	se (a) of sub	-section (2)	of section	115BBC	33000		
BARDOL		mount	of anonymo	ous donation	not taxable	under sec	tion 115Bl	BC on acco	unt of	
	* / / / * *	VARIATION OF THE PARTY OF THE P	liter of alon	sa (b) of sub	section (2)	of section	115BBC			

		(d)	Other ano	nymous donatic	ons taxable @ 30	% under section 115BBC		0
16		(e)	Total (a+b	o+c+d				0
	(vii)	Any	other volun	tary contributio Please specify t	n not part of For	m		0
	(viii)	Total	donation n	ot reported in F	orm No 10BD [2	23(i)+23(ii)+23(iii)(d)		55,46,392.00
24	Tatala	+23(1	(v)+23(v)+2	23(vi)(e)+23(vii)] v the auditee dur	ing the previous year [22+2	23(viii)]	7,71,21,705.00
24. 25.	Total V	orgian	contribution	n out of the tota	l voluntary contr	ributions stated in 24	35(111)	0
26	Volunt	ary Co	ntribution f	orming part of	corpus (which ar	e included in 24)	Maria January Company	
20.	(A)	Corpi	is represen	ting donations r	eceived for the r	enovation or repair of place	es notified under	0
	(A)	clause	(b) of sub	-section (2) of s	ection 80G eligi	ble for exemption under Explanation 3A to sub-section	planation 1A to the	
	(B)	Corpi	is donation	s as referred to	in clause (d) of s	sub-section (1) of section 1	or Explanation 1	(
				n (5) of section		or exemption and invested	in modes specified	
7.	Volunt	ary Co	ntributions	required to be	unnlied by the au	ditee during the previous y	ear	7,71,21,705.00
1.)+26A+ 26		ipplied by the ad	ance during the provides y		
8	Income	other	than volunt	tary contribution	ns derived from	property held under trust re	ferred to in section	23,94,254.72
	11 or ir	come	of fund or i	institution or tru	st or any univers	sity or other educational ins	titution or any	
	hospita	l or oth	ner medical	institution (oth	er than the contr	ibution reported in serial nu	umber 24)	
9.	Income	applie	d outside I	ndia which is el	igible under clau	use (c) of sub-section (1) of	section 11	
0.	Income	requir	ed to be ap	plied in India b	y the auditee dur	ing the previous year [27+2	28-29]	7,95,15,959.0
1.	Applica	ation o	f Income (e	excluding applic	cation not eligible	e and reported under serial	number 37)	
	(i)					Electronic (In Rs)	Other than Electronic (In Rs.)	Total Amount in Rs.
		(a)		ion or donation previous year	to any other pers	son 0	0	
	May 100	(b)		se application of	ther than the			
		(0)		n provided in (a				
	W. N.		(I) Relig			0	0	
		11:13	(II) Relie			0	0	
			(III Educ			1,74,43,407.00	0	1,74,43,407.0
			(IV Medi	ical relief		0	0	
			(V) Yoga		5	0	0	
					ronment (includi		0	
				rsheds, forests a				
			(VI Prese	ervation of mon	uments or places	or 0	0	
					historic interest			
					other objects of	3,84,40,710.57	0	3,84,40,710.5
				ral public utility		2 42 12 525 00	0	2 42 12 525 0
				ication which c		2,42,13,525.00	0	2,42,13,525.0
	00/86			fically categori	sed under to	8,00,97,642.57	0	8,00,97,642.5
		(.)	(X) Total		-)(V)]	8,00,97,642.57		
	(**)	(c)	Total app	lication $[(a) + (1)]$	(a) and (i) (h) ra	sulting in payment in excess		
	(ii)	A CHILDREN			(a) and (i) (b) re	suiting in payment in exces	S OI NS. 30 Iakiis dui	ing the previous
		-	o any perso		Amount	Mode of applica	tion	TDS
		S.No	person to	THE RESERVE AND PROPERTY AND PERSONS ASSESSED.	Amount	wiode of applica	alon	100
			whom		applicat			
			amount		ion (Rs)			
		1 8 19	paid or					
		1,550,000,00	credited					

Jorhat 785001 **

		<u>N-I</u> <u>L</u>	Electronic modes (Rs.)	Other than electronic modes (Rs.)	Total <u>N I L</u>	Whe ther any TDS has been dedu cted Yes/No	Section under which TDS has been deducted
(iii)	Amount which was not actua	Ily paid duri	ing the previous	year [if inclu	ided in (i)(c)]		0
(iv)	Amount actually paid during	the previous	s year which ac	crued during	any earlier previous year		0
	but not claimed as application	n of income	in earlier previ	ous year		91	00,97,642.57
(v)	Total amount to be allowed a	s application	n [31(i)(c)- 31(i	(ii) +31(iv)		0,	00,77,042.37
(vi)	Bifurcation of application in	31(v) into I	Revenue or Cap	ital		5	58,84,117.57
	(a) Revenue						42,13,525.00
	(b) Capital		ISBN TO THE		augarding	2,	12,13,323.00
(vii)	Amount invested or deposite	d back in co	rpus which was	applied duri	ng any preceding		
	previous year and not claime	d as applica	tion during that	previous yea	earlier applied and not		
(viii)	Repayment of loan or borrov	ving during	ine previous ye	that previous	vear		
	claimed as application during	g that previo	us year during	mat previous	your.		
	t to be disallowed from app Amount disallowable under	histoorth	oviso to clause	(23C) of sect	ion 10 or Explanation 3 to		
(ix)	sub-section (1) of section 11	rood with s	b-clause (ia) of	f clause (a) of	section 40		
(-)	Amount disallowable under	thirteenth pr	oviso to section	10(23C) or I	Explanation 3 to		
(x)	sub-section (1) of section 11	read with si	sh-section (3) o	r (3A) of sect	ion 40A		
(:)	Donation to any fund or inst	itution or tru	est or any univer	rsity or other	educational institution or		
(xi)	any hospital or other medica clause (23C) of section 10 of	1 institution	referred to in su	ib - clauses (1	v), (v), (vi) or (via) or		
/ **>	of the Act towards Corpus Donation to any fund or inst	itution or tru	est or any unive	rsity or other	educational institution or		
(xii)	any hospital or other medica clause (23C) of section 10 of the Act not having same of	I institution f the Act or objects	referred to in su any trust or inst	ib - clauses (1)	ed to in sections 11 or 12		
(xiii)	Donation to any person othe educational institution or an (iv), (v), (vi) or (via) of clau	r than any for y hospital or se (23C) of	other medical	institution ref	erred to in sub - clauses		
(xiv)	to in sections 11 or 12 of the Application outside India fo section 11 has not been obta	r which app ined					
(xv)	Application outside India fo	r which app			(c) of sub-section (1) of		
(xvi)	Applied for any purpose bey	ond the obj	ects of the audit	tee			
(xvii)	Any other disallowance					1 34	
(xviii)	Total allowable application	[\{31(v)+3]	(vii)+31(viii)-	31(ix) to 31(x	(vii) }]		,00,97,642.
(xix)	Amount deemed to have been a sub-section (1) of section	en applied d	uring the previo	ous year under	clause (2) of Explanation		
(xx)	Income accumulated as per	the provision (2) of section	on 11)	
(xxi)	Income accumulated or set a objects of trust or institution	apart for app	lication to char	itable or relig ceed 15 % of	ious purposes or stated the income		
Taxabl	e Income [30- {31(xviii) to 3	1(xxi)}]					1
Incom	e taxable under section 115BE	3I					
(a)	Whether the auditee has any	deemed inc	come referred to chargeable to ta	o in	No		

	(b)	Expla	her the auditee has any deemed income referred to in anation 4 to third proviso to clause (23C) of section 10 or ection (3) of section 11 which is chargeable to tax @ 30 %	No	
		(i)	section 115BBI and the amount of such deemed income? Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (vii) or sub-clause (vii) of clause (23C) of section 10	No	
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30% under section 115BBI and the amount of such income	No	
	(d)	not a	ther the auditee has any income accumulated or set apart in ss of fifteen per cent. of the income where such accumulation is allowed under any specific provision of the Act and which is geable to tax @ 30 % under section 115BBI and the amount of income?	No	
	(e)	When	ther the auditee has made any application out of India which is excluded from total income under clause (c) of sub-section (1) of on 11	No	
34	Anony	mous	donation which is chargeable to tax @ 30 % under section 115BBC	C	0
		ncome			
	(a)	and t	ther the auditee has any income chargeable under section 12(2) the amount of such income.	No Striplation of clause (a)	0
	(b)	or (b	me as per Explanation 3B to sub-section (1) of section 11 in case of or (c) or (d) of Explanation 3A to sub-section (1) of section 11 resection (2) of section 80G	ead with clause (b) of	0
	(c)	viola (23C	me as per Explanation 1B to the third proviso to clause (23C) of section of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third confidence of the section 10 read with clause (b) of sub-section (2) of section 80 section 10 read with clause (b) of sub-section (2) of section 80 section (3) of section (4) of section (5) of section (5) of section (6) of sec	a proviso to clause	0
	(d)	Inco	me chargeable under sub-section (4) of section 11		
36.	Details (1)	Whe	pital asset transferred under sub-section (1A) of section 11 ether a capital asset being property held under trust wholly for itable or religious purpose is transferred and the net consideration which it is transferred?	No	
	(2)	Whe sub-	ether deemed application is claimed as per clause (a) of esection (1A) of section 11 and the amount of such deemed lication?	No	
	(3)	Whe for o	ether a capital asset being property held under trust in part only charitable or religious purpose is transferred and the net sideration for which it is transferred?	No	

	(4)	Whether of sub-section application	n (1A) of secti	tion is claimed a on 11 and the an	s per clause nount of suc	(b) of h deeme	d	No		
37.	Applic			e following source	ces during	=Electr	onic (In			unt in Rs.
			the previou	s year				Electronic (In Rs.))	
	(A)	Income ac	cumulated und	ler third proviso	to clause					
	3	(23C) of s	ection 10 or un	nder sub-section	(2) of					
				rlier previous ye						
	(B)	Income de	emed to be ap	plied in any prec	eding year					
	(-)	under clau	ise (2) of Expl	anation 1 to sub-	section (1)					
		of section	11 during any	earlier previous	year					
	(C)	Income	of earlier previ	ous years up to 1	5%					
	(0)		ed or set apart							
1	(D)	Corpus	ed or out upart							
1	(E)	Borrowed	fund		A. This is a said					
1	(E)	Any other			The state of					
0	Dataile	of applicat	ion reculting i	navment or cre	dit in excess	s of Rs.	0 lakh di	uring previous year to a	single pe	rson out of
10.	37	or applica	ion resulting in	i payment of ere	art in excess	0111011				
		Name o	f PAN	Amount of	Mode	of Applie	cation	TD	S	
	S.no			application	Wiode	or repp				
10		person		(Rs)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
				(163)						
		amount p								
		or credit	ed		=Electron	Other	Total	Whether any TDS has	s Secti	Amount o
					ic modes	than	Total	been deducted Yes/No	O on	TDS
					(Rs.)	Electr			unde	
					(13.)	onic			r	
						modes			whic	
						A TOTAL CONTRACTOR OF THE PARTY			h	
		100 18				(Rs.)			TDS	
		1							has	
									been	
	198	1.00							dedu	
									cted	
					1	(22.0) -fti	n 10 or sub section (10		N
39.	(i)	Whether	provisions of t	wenty second pr	oviso to ciai	use (23C) of section	on 10 or sub-section (10	,	
				hla?					LO Physical Street	
		of section	13 are applica	1010:		2.	1		c	
	(ii)	If yes in	i) specify the	reason why the p	rovisions of	ftwenty	second pr	oviso to clause (23C) or	f	
	(ii)	If yes in section 1	(i) specify the	reason why the p	13 are appl	icable?		roviso to clause (23C) o	f	
	(ii)	If yes in section 1	(i) specify the of or sub-section of provision of provisi	reason why the p n (10) of section riso to clause (15	13 are appl) of section	icable? 2 is appl	icable		f	
	(ii)	If yes in section 1 (a) Pro	(i) specify the in or sub-section of provention specific	reason why the p n (10) of section riso to clause (15 ed in clause (a) o	13 are appl) of section f tenth prov	icable? 2 is appl iso to cla	icable ause (23C	r) of section 10 or	f	
	(ii)	If yes in section 1 (a) Pro (b) co	(i) specify the of or sub-section of proving the control of the co	reason why the p n (10) of section riso to clause (15 ed in clause (a) of clause (b) of sub	13 are appl) of section f tenth prov -section (1)	icable? 2 is applies to class of section	icable ause (23C on 12A ha	e) of section 10 or ve been violated	f	
	(ii)	If yes in section 1 (a) Pro (b) co su (c) co	(i) specify the of or sub-section of provinction specific p-clause (i) of or addition specific p-dition specific	reason why the p n (10) of section riso to clause (15 ed in clause (a) o clause (b) of sub ed in clause (b) of	13 are appl) of section f tenth prov- section (1)	icable? 2 is applies to classification of sections to classifications.	icable ause (23C on 12A ha	c) of section 10 or ve been violated c) of section 10 or	f	
	(ii)	If yes in section 1 (a) Pro (b) co su (c) co	(i) specify the position of provinction specific p-clause (i) of andition specific p-clause (ii) of andition specific p-clause (ii) of andition specific p-clause (iii) of andition specific p-clause (iii) of and	reason why the p n (10) of section riso to clause (15 ed in clause (a) o clause (b) of sub ed in clause (b) of clause (b) of sub	13 are appl) of section of tenth prove- section (1) of tenth prove- posection (1)	2 is appl iso to cla of section iso to cla of section	icable ause (23C on 12A ha ause (23C on 12A h	r) of section 10 or ve been violated c) of section 10 or ave been violated		
	(ii)	If yes in section 1 (a) Pro (b) co su (c) co su (d) co	(i) specify the position of proventiation specific obclause (i) of position of proventiation specific obclause (ii) of position specific obclause (iii) of position obclause (iii) obclause (iii) obclause (iii) obclause (iii) obclause (iii) obclause (iiii) obclause (iiii) obclause (iiii) obclause (iiii) obclause (iiii) obclause (iiii) obclause (iiiii) obclause (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	reason why the p n (10) of section riso to clause (15 ed in clause (a) o clause (b) of sub- ed in clause (b) of clause (b) of sub- ed in twentieth p	13 are appl) of section of tenth provesection (1) of tenth provesection (1) roviso to cla	2 is applied iso to classification of section of section of section of section of section (230).	icable nuse (23C on 12A ha ause (23C on 12A h	c) of section 10 or ve been violated c) of section 10 or ave been violated ion 10 or sub-clause (ii)		
	(ii)	If yes in section 1 (a) Pro (b) co su (c) co su (d) co	(i) specify the position of province of province of province of province of province of the pr	reason why the p n (10) of section riso to clause (15 ed in clause (a) o clause (b) of sub ed in clause (b) of clause (b) of sub ed in twentieth p	13 are appl) of section of tenth provesection (1) of tenth provesection (1) roviso to classifisection 12	2 is applies to classification of section of section of section of section (230). A have the section of sectio	icable ause (23C on 12A ha ause (23C on 12A h C) of sect	c) of section 10 or ve been violated c) of section 10 or ave been violated ion 10 or sub-clause (ii)		
		If yes in section 1 (a) Pri (b) co su (c) co su (d) co of	(i) specify the position of provincial of pr	reason why the p n (10) of section riso to clause (15 ed in clause (a) o clause (b) of sub ed in clause (b) of clause (b) of sub ed in twentieth p sub-section (1) o ride computation	13 are appl) of section f tenth prov- section (1) of tenth provo- section (1) roviso to cla f section 12 of income	2 is applies to classification of section of section of section of section of section ause (230). A have bechargeab	icable ause (23C on 12A ha ause (23C on 12A h C) of sect	c) of section 10 or ve been violated c) of section 10 or ave been violated ion 10 or sub-clause (ii)		
	(ii)	If yes in section 1 (a) Pri (b) co su (c) co su (d) co of	(i) specify the position of provincial of pr	reason why the p n (10) of section riso to clause (15 ed in clause (a) o clause (b) of sub ed in clause (b) of clause (b) of sub ed in twentieth p sub-section (1) o ride computation	13 are appl) of section f tenth prov- section (1) of tenth provo- section (1) roviso to cla f section 12 of income	2 is applies to classification of section of section of section of section of section ause (230). A have bechargeab	icable ause (23C on 12A ha ause (23C on 12A h C) of sect	c) of section 10 or ve been violated c) of section 10 or ave been violated ion 10 or sub-clause (ii)		
		If yes in section 1 (a) Price (b) consultation (c) consultation (d) consultation (d) consultation (e) If yes in clause (2)	(i) specify the position of provential of the position of provential of the position of provential of the position of the provential o	reason why the p n (10) of section riso to clause (15 ed in clause (a) o clause (b) of sub- ed in clause (b) of clause (b) of sub- ed in twentieth p sub-section (1) of ride computation 10 or sub-section revious year	13 are appl) of section f tenth prov -section (1) of tenth prov -section (1) roviso to cla f section 12 of income on (10) of section	icable? 2 is applies to classification of section is to classification of section is the classification of section is the classification is the classification is the classification in the classification is the classification in the classification is the classification in the classification in the classification is the classification in the classification in the classification is the classification in the classification in the classification is the classification in the classification in the classification is the classification in the classification in the classification is the classification in the classification in the classification is the classification in the classification in the classification is the classification in the classification in the classification is the classification in the classification in the classification is the classification in the classifica	icable ause (23C on 12A ha ause (23C on 12A h C) of sect been violate alle under	c) of section 10 or ve been violated c) of section 10 or ave been violated ion 10 or sub-clause (ii) ated twenty second proviso to		
		If yes in section 1 (a) Property (b) coonsults (c) coonsults (d) coonsults (d) coonsults (d) coonsults (d) coonsults (d) coonsults (d) line (d) li	(i) specify the position of provential of the position of provential of the position of provential of the position of the provential o	reason why the p n (10) of section riso to clause (15 ed in clause (a) o clause (b) of sub- ed in clause (b) of clause (b) of sub- ed in twentieth p sub-section (1) of ride computation 10 or sub-section revious year	13 are appl) of section f tenth prov -section (1) of tenth prov -section (1) roviso to cla f section 12 of income on (10) of section	icable? 2 is applies to classification of section is to classification of section is the classification of section is the classification is the classification is the classification in the classification is the classification in the classification is the classification in the classification in the classification is the classification in the classification in the classification is the classification in the classification in the classification is the classification in the classification in the classification is the classification in the classification in the classification is the classification in the classification in the classification is the classification in the classification in the classification is the classification in the classification in the classification is the classification in the classification in the classification is the classification in the classifica	icable ause (23C on 12A ha ause (23C on 12A h C) of sect been violate alle under	c) of section 10 or ve been violated c) of section 10 or ave been violated ion 10 or sub-clause (ii) ated twenty second proviso to		
		If yes in section 1 (a) Property (b) consultation (c) consultation (d) consultation (d) consultation (e) To consultation (e) To consultation (f)	(i) specify the position of provential expenditure to be provided in the position of provential expension of provential expension of provential expension of provided in the provided in the provided expension of the provided ex	reason why the p n (10) of section riso to clause (15 ed in clause (a) o clause (b) of sub- ed in clause (b) of clause (b) of sub- ed in twentieth p sub-section (1) or ride computation 10 or sub-section revious year e incurred in Indeed	13 are appl) of section f tenth prov -section (1) of tenth prov -section (1) roviso to cla f section 12 of income on (10) of section ia, for the o	icable? 2 is applies to classification of section of section use (230 A have bechargeable tion 13	icable ause (23C) in 12A ha ause (23C) in 12A h C) of sect been violate ile under	c) of section 10 or ve been violated c) of section 10 or ave been violated ion 10 or sub-clause (ii) atted twenty second proviso tee,		
		If yes in section 1 (a) Property (b) consultation (c) consultation (d) consultation (d) consultation (e) To consultation (e) To consultation (f)	(i) specify the position of provential expenditure to be provided in the position of provential expension of provential expension of provential expension of provided in the provided in the provided expension of the provided ex	reason why the p n (10) of section riso to clause (15 ed in clause (a) o clause (b) of sub- ed in clause (b) of clause (b) of sub- ed in twentieth p sub-section (1) or ride computation 10 or sub-section revious year e incurred in Indeed	13 are appl) of section f tenth prov -section (1) of tenth prov -section (1) roviso to cla f section 12 of income on (10) of section ia, for the o	icable? 2 is applies to classification of section of section use (230 A have bechargeable tion 13	icable ause (23C) in 12A ha ause (23C) in 12A h C) of sect been violate ile under	c) of section 10 or ve been violated c) of section 10 or ave been violated ion 10 or sub-clause (ii) atted twenty second proviso tee,		
		If yes in section 1 (a) Property (b) consultation (c) consultation (d) consultation (d) consultation (e) To consultation (e) To consultation (f)	(i) specify the position of province of the position of province of the position of province of the position of the position of the position of the province of the province of the province of the position of the province o	reason why the p n (10) of section riso to clause (15 ed in clause (a) o clause (b) of sub- ed in clause (b) of clause (b) of sub- ed in twentieth p sub-section (1) or ride computation 10 or sub-section revious year e incurred in Inde e disallowed from the corpus	13 are appl) of section f tenth prov -section (1) of tenth prov -section (1) roviso to cla f section 12 of income in (10) of sec is, for the o	icable? 2 is applies to classification of section of section use (230 A have be chargeable tion 13 bjects of the credit	icable ause (23C) in 12A ha ause (23C) in 12A h C) of sect been violate it of the audit	c) of section 10 or ve been violated c) of section 10 or ave been violated ion 10 or sub-clause (ii) ated twenty second proviso the ee,		
		If yes in section 1 (a) Property (b) consultation (c) consultation (d) consultation (d) consultation (e) To consultation (e) To consultation (f)	(i) specify the control of the contr	reason why the p n (10) of section riso to clause (15 ed in clause (a) o clause (b) of sub- ed in clause (b) of clause (b) of sub- ed in twentieth p sub-section (1) or ride computation 10 or sub-section revious year e incurred in Inde e disallowed from the corpus the financial year	13 are appl) of section f tenth prov -section (1) of tenth prov -section (1) roviso to cla f section 12 of income on (10) of section ia, for the o standing to immediately	icable? 2 is applies to classification of section is to classification of section is to classification of section is to classification (230 A have be chargeable tion 13) bjects of the cred y precedia.	icable ause (23C) in 12A ha ause (23C) in 12A h C) of sect been violate ille under The audit it of the t ing the pr	c) of section 10 or ve been violated c) of section 10 or ave been violated ion 10 or sub-clause (ii) atted twenty second proviso tee,		
		If yes in section 1 (a) Property (b) consult (c) consult (d) cons	(i) specify the control of the provision of province of the provision of	reason why the p n (10) of section riso to clause (15) ed in clause (a) of clause (b) of sub- ed in clause (b) of clause (b) of sub- ed in twentieth p sub-section (1) of ride computation 10 or sub-section revious year e incurred in Inde de disallowed from the corpus the financial year ent year for whice	13 are appl) of section f tenth prov- section (1) of tenth provo- section (1) roviso to cla f section 12 of income on (10) of section standing to immediately h income is	icable? 2 is applies to classification of section is of section use (230 A have the chargeable tion 13 bjects of the cred to precedibe being contact to the cred	icable ause (23C) in 12A ha ause (23C) in 12A h C) of sect been violate ille under The audit it of the t ing the pr	c) of section 10 or ve been violated c) of section 10 or ave been violated ion 10 or sub-clause (ii) ated twenty second proviso the ee,		
		If yes in section 1 (a) Price (b) co suice (c) co suice (d) co of If yes in clause (2 (a) In (b) To (c) Ex	(i) specify the position of provincial specific occlause (i) of andition specific occlause (ii) of andition specific occlause (ii) of andition specific occlause (ba) of andition specific clause (ba) of andition specific occlause (ba) of andition specific occlause (ba) of andition specific occurs (ii) of section occurs for the provincial expenditure penditure to be a specific occurs (iii) occu	reason why the p n (10) of section riso to clause (15) ed in clause (a) o clause (b) of sub- ed in clause (b) of clause (b) of sub- ed in twentieth p sub-section (1) or ride computation 10 or sub-section revious year e incurred in Inde e disallowed from the corpus the financial year ent year for whice from any loan of	13 are appl) of section f tenth prov- section (1) of tenth provo- section (1) roviso to cla f section 12 of income on (10) of section ia, for the of standing to immediately the income is or borrowing	icable? 2 is applies to classification of section is the chargeable tion is the credity precedity being controlled.	icable ause (23C) in 12A ha ause (23C) in 12A h C) of sect been violate ille under The audit it of the t ing the promputed	c) of section 10 or ve been violated c) of section 10 or ave been violated ion 10 or sub-clause (ii) ated twenty second proviso the ee, constitution as on evious year relevant to		
		If yes in section 1 (a) Price (b) co suice (c) co suice (d) co of If yes in clause (2 (a) In (b) To (c) Ex	(i) specify the control of the contr	reason why the p n (10) of section riso to clause (15) ed in clause (a) oclause (b) of sub- ed in clause (b) of sub- ed in twentieth p sub-section (1) or ride computation 10 or sub-section revious year e incurred in Inde e disallowed from the corpus the financial year ent year for whice from any loan of	13 are appl) of section if tenth prov- section (1) if tenth provo- section (1) roviso to cla if section 12 of income on it (10) of section it (10) of section standing to immediately in income is in borrowing in asset, acqui	icable? 2 is applies to classification of section is of section in section in section is of section in section in section is of section in section in section in section in section in section is of section in sect	icable ause (23C) in 12A ha ause (23C) in 12A h C) of sect been violate ille under the audit it of the tag the proputed f which h	c) of section 10 or ve been violated c) of section 10 or ave been violated ion 10 or sub-clause (ii) ated twenty second proviso the ee, crust or institution as on evious year relevant to as been claimed as		
		If yes in section 1 (a) Price (b) co su (c) co of (d) co of (l) (c) (d) (d) (d) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	(i) specify the control of the contr	reason why the p n (10) of section riso to clause (15) ed in clause (a) o clause (b) of sub- ed in clause (b) of clause (b) of sub- ed in twentieth p sub-section (1) or ride computation 10 or sub-section revious year e incurred in Inde e disallowed from the corpus the financial year ent year for whice from any loan of	13 are appl) of section if tenth prov- section (1) if tenth provo- section (1) if tenth provo- section (1) roviso to cla if section 12 of income on it (10) of section it (10) of section standing to immediately the income is in borrowing it asset, acquit is same or an	icable? 2 is applies to classification of section is of section in section in section is of section in section in section is of section in section	icable ause (23C) on 12A ha ause (23C) on 12A h C) of sect been violate alle under The audit it of the tag the proputed f which h orevious	c) of section 10 or ve been violated c) of section 10 or ave been violated ion 10 or sub-clause (ii) ated twenty second proviso the ee, constitution as on evious year relevant to as been claimed as year; and		

1			Amount disallowable under Explanation to twenty second sub-clause (ia) of clause (a) of	d proviso to claus of section 40	e (23C) of sec	tion 10 read with	0
		(vii	Amount disallowable under I Explanation to twenty second sub-sections 3 or 3A of section	Explanation to su d proviso to claus	b-section (10) se (23C) of sec	of section 13 or tion 10 read with	0
		(vii i)	Any other disallowance	JII 1071			0
		Giv	Total expenditure to be disall me chargeable to tax under tw	lowed (i)+(ii)+(ii	i)+(iv)+(v)+(v	(23C) of section 10 or	0
		- land	anting (10) of conting 12 [a	2 h+c(iv)\\\			Howing details
40.	ln case (a)	Whether ar	pproved under second provisor my amount of expenditure income	urred during the j	previous year	No	nowing details
-	(b)	Which is of	a religious nature and the am ne of auditee during the previous	ious year	enditure		0
1	(c)	Percentage	of expenditure which is of re	eligious nature to	the total incom	me [Amount in (a)/(b)]	0
41.	Details	of specified	person* as referred to in sub	section (3) of se	ction 13		Address/Eorgian
	Code refer sub-se	of Person rred to in ction (3) of ction 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
	1-the a	uthor of st or the er of the	Sri Bipin Shivajee Dhane	BZQPD2373H	4995728654 91		169/D, Plot nO. 6, Karanje Tarf, Ranmala Road, Satara 415001 INDIA
	the tru	author of est or the er of the	Sri Krishna Kanta Pegu	CIZPP3710K	4113403301 29		Kulamuwa Natun Chapori, Garamur, Majuli 785104 INDIA
	the tru	outhor of est or the er of the tion	Dr. Dayanand G Kulkarni	ALOPD4978 M	3095366682 64		302, Kishore Residency, Uttarhali, Near Saptahgiri Layout, Bangalore South, Subramanyapur
							Bengaluru,56006 1 INDIA
42.	Details	of transact	ions referred to in section 13	(2)		to be last to our	No
	(a)	specified 1	ony part of the income or properson for any period during on the needs or both	perty of the audite the previous year	without eithe	r adequate security or	110
	(b)	Whether a	my land, building or other profer the use of any specified po	erson, for any per	itee is, or cont riod during the	inues to be, made e previous year without	No
	(c)	Whether a to any spe that perso	adequate rent or other competing amount is paid by way of sciffed person out of the resount to such auditee and the amount of the resources.	salary, allowanc	or institution i	or services refluered by	
	(d)	for such s Whether t	he services of the auditee are year without adequate remund	made available t	to any specifie	ed person during the	No
	(e)	Whether a	any share, security or other priced person during the previous	roperty is purchas us year for consid	sed by or on b deration which	is more than adequate;	No
1	-	and specif	any share, security or other pr		1 1 10	fthe auditor to any	No

1	(g)	Whether any income or property of the auditee is diverted during the pre- any specified person		No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for	ntial interest.	No
13.	Wheth	her the auditee has incurred any specified violation as referred to in Explana of section 10 or Explanation to sub-section (4) of section 12AB and the am	ation 2 to the fifteenth prov	viso to clause
	Incom	the of the auditee has been applied, other than for the objects of the trust litution.	No	
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
14.	terms	her there is any claim of depreciation or otherwise has been made in of Explanation 1 to clause (23C) of section 10 or sub-section (6) of on 11 in respect of any asset, acquisition of which has been claimed as an eation of income and the amount of such depreciation?	No	
45.	In vie	ew of provisions of nineteenth proviso to clause (23C) of section 10 or ection (7) of section 11, please specify whether the trust or institution laimed deduction under section 10 [other than clause (1), clause (23C) lause (46) thereof] during the previous year and the amount of such	No	
46.	Whet	her the auditee has taken or accepted any loan or deposit or any fied sum, exceeding the limit specified in section 269SS during the ous year?	No	
47.	Whet section in res	her the auditee has received an amount exceeding the limit specified in on 269ST, from a person in a day; or in respect of a single transaction; or pect of transactions relating to one event or occasion from a person g the previous year?	No	
48.	Whet	her the auditee has repaid any amount being loan or deposit or any fied advance exceeding the limit specified in section 269T, during the	No	
49.	Whet	her the auditee is required to deduct or collect tax as per the provisions of C		No
10	DOX NW	Thether the auditee is liable to pay interest under section 201(1A) or section	206C(7)?	No

Place: Jorhat Date: 26.07.2024 Jornat S

785001

For, MIK BBRIDDOOD and COD. Chartered Accountants, Finn Regn. Not: 900/5E23E

(M. K(Ms Kir Browlade)

(M. K.M. K.R. Brodobi Sr. Sta Postoer

M = nMombrashin No:082300 UDIN: 24052300BJZWKC6849

FOR

MANARING TRUSTEE

M.K. Bardoloi & Co.

CHARTERED ACCOUNTANTS JORHAT

M.K. Bardoloi, M.Com, F.C.A, DISA (ICAI), CISA Ritesh Agarwalla, M.Com, F.C.A., DISA (ICAI) Preety Bansal, B.Com, A.C.S, F.C.A, DISA (ICAI)



Phone: (0376) 2372220 (O) Telefax: 2372221 (O)

H.O.: A.T. Road, Tarajan, Jorhat-785001, Assam e-mail: mkbardoloi@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of the AYANG TRUST (ACCOUNT: CONSOLIDATED), KULAMUA VILLAGE, GARAMUR - 785 104 which comprise the Balance Sheet as on 31st March, 2024 and the Statement of Income and Expenditures and Statement of Receipts and Payments for the year ended on that date, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend upon the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

Jorhat

In our opinion and to the best of our information and to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

Contd.....p/2

Branch Office: House No.:124, (Above SBI ATM), Rajgarh Road, Ulubari, Guwahati-781007 Ph.: (0361) 2464254, Telefax: (0361) 2464253, M: 9864064253

e-mail: ritesh mkbghy@yahoo.com

M.K. Bardoloi & Co.

CHARTERED ACCOUNTANTS JORHAT

M.K., Bardoloi, M.Com, F.C.A, DISA (ICAI), CISA Ritesh Agarwalla, M.Com, F.C.A., DISA (ICAI) Preety Bansal, B.Com, A.C.S, F.C.A, DISA (ICAI)



Phone: (0376) 2372220 (O) Telefax: 2372221 (O)

H.O.: A.T. Road, Tarajan, Jorhat-785001, Assam e-mail: mkbardoloi@gmail.com

(2)

- a) In the case of the Balance Sheet, of the state of affairs of the *Ayang Trust* (Consolidated Account), for the period ended on 31st March, 2024;
- In the case of the Statement of Income & Expenditures, of the excess of Income over Expenditure for the year ended on 31st March, 2024; and
- c) In the case of Statement of Receipts and Payments for the year ended on 31st March, 2024, of the cash flows for the period ended on that date.

For M.K. BARDOLOI & CO.,

Chartered Accountants

Firm Regn. No. :- 315123E

(M.K. BARDOLOI)

Sr. Partner

Membership No.: 052300

UDIN: 24052300BJZWJZ6783

<u>Place</u>:- Jorhat <u>Date</u>:- 26.07.2024.

Branch Office: House No.:124, (Above SBI ATM), Rajgarh Road, Ulubari, Guwahati-781007 Ph.: (0361) 2464254, Telefax: (0361) 2464253, M: 9864064253

e-mail: ritesh_mkbghy@yahoo.com

M/s AYANG TRUST KULAMUA VILLAGE, GARAMUR, MAJULI - 785104

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	BALANCES	TEET (CONSO)	BALANCE SHEET (CONSOLIDATED) AS ON 31.03.2024.		
Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund:			Fixed Assets:		
As per last a/c	4,98,08,750.66		As per Annexure - I enclosed	6,29,85,791.59	
Add - Excess of Income over expenditures during the year	1,66,76,687.56				6,29,85,791.59
		6,64,85,438.22	6,64,85,438.22 Loans & Advances:		
Current Liabilities:			Salary Advances to Staff (as per annexure - I)	2,48,563.00	
ESIC	22,457.00		Agricultural Loan to Beneficiaries (as per annexure - II)	26,000.00	
Providend Funds	1,14,664.00		Programme advance with Staffs (as per annexure - III)	4,44,742.00	
Professional Taxes	10,990.00		Water Motor Loan	10,719.00	
Liability for TDS	2,70,299.00		Sri Amrit Hazarika	5,300.00	
Health Insurance premium collected from staff	1,59,300.00		Other Advances:		
Sundry Creditors (as per Annexure - IV)	1,61,711.00		Security Deposit against Room Rent	21,000.00	
Sri Avinash Kumar	21,102.00				7,56,324.00
		7,60,523.00	7,60,523.00 Closing Balances:		
			Cash in hand	54,723.40	
			Cash at Bank:		
			PNB, Garamur Br, A/c No. 2200010013554 (Ayang Trust)	13,62,071.42	
			FD with PNB, Garamur Br A/c No. 2200100009874 (Trust)	10,00,000.00	
			PNB, Garamur Br, A/c No. 2200200100029879 (TDF Management.)	21,605.52	
			PNB, Garamur Br, A/c No. 2200200100029888 (TDF PTDC.)	58,574.12	
			PNB, Garamur Br, A/c No. 2200050001786 (School)	1,18,044.01	
			SBI, Garamur Br, A/c No. 36559580158 (School)	4,97,850.49	
			PNB, Garamur Br, A/c No. 2200050001793 (Livelihood)	2,13,560.33	
			Axis Bank, Garamur Br, A/c No. 922010007515967	1,02,416.34	
			Axis Bank, Garamur Br, A/c No. 922020067254450	25,000.00	
			Axis Bank, Garamur Br, A/c No. 922020067399252	25,000.00	
			Axis Bank, Garamur Br, A/c No. 922020067555164	25,000.00	
					35,03,845.63
	Total Rs.	Total - Rs. 6,72,45,961.22		Total - Rs.	6,72,45,961.22

AUDITOR'S REPORT

Signed in tegms of our audit report of even date Port, M.K. BARDOLOI & CO. Chargante dARDOHOHA SHES,

FRINGNOOD ASSOCIATIONS E

Jorhat 785001

M.-mbership No.: 052300

Place - Jorhat Date - 26.07.2024.

MIS AYANG TRUST KULAMUA VILLAGE, GARAMUR, MAJULI - 785104

INCOME AND EXPENDITURE ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDED ON 31.03.2024.

Expenditure	Amount	Amount	Income	Amount	Amount
To Expenditures:			By School Collections:		
Administrative Expenditure - Ayang Trust (as per R/P A/c)	7		Fees Collections from Students	10,79,400.00	V
Community Initiative (- Do -)	3,57,289.00				10,79,400.00
_	1,07,93,028.00		" Grants-in-Aids:		
Hostel (66,50,379.00		Axis Bank Ltd.		
Livelihood Programme (- Do -)	10,11,592.00		For Humming Bird School & Hostel	2,91,82,470.00	
_	2,04,360.00		For Flood DRR Project	1,16,40,000.00	
Axis Flood DRR Project (- Do-)	1,16,08,715.00			4,08,22,470.00	
One day Training ATMA (- Do -)	12,550.00		The Great Eastern CSR Foundation	00.000,00,00	
The Great Eastern CSR Foundation (- Do -)	67,74,142.00		L & T Technology Services	26,00,000.00	
Seed Community Library (- Do -)	51,68,724.00		HT Pareekh Foundation	49,80,000.00	
Bamboo Livelihood Skilling Project (- Do -	13,18,906.00		NABARD	33,44,850.00	
Flight Project (Wipro Foundation) (- Do -)	9,35,541.00		Wipro Foundation	00'000'00'6	
		5,18,84,728.57	Agriculture Depatrment, Seppa, Arunachal Pradesh	12,495.28	
NABARD Schemes					6,16,59,815.28
FSPF (Fisheries Training) (- Do -)	3,95,818.00		" Donations & Subscriptions (from):		
rafts (3,35,361.00		Sri Ashish Kacholia	72,00,000.00	
LEDP Handloom Activity for Home Décor(- Do -	2,75,133.00		Sri Babu Joseph	6,93,000.00	
LEDP Tailoring Arunachal (- Do -	3,14,596.00		Sri Amita Choudhury	1,00,000.00	
MEDP Food Processing Training, Seppa (- Do -)	6,300.00		Danamojo Online Solutions Pvt. Ltd	9,13,310.72	
MEDP on Manuscript Painting - Do-	1,10,000.00		Sunbird Trust	5,15,000.00	
MEDP Training on Food Processing (- Do -)	96,340.00		Digitech Solution Pvt. Ltd.	00.000,00,6	
Promotion of New FPO (- Do -)	17,127.00		Give India	31,32,095.08	
Tribal Development Fund (- Do -)	24,48,714.68		India Institute of Management	5,00,000.00	
		39,99,389.68	Mr. Gaver Chatterjee	63,000.00	
" Loans & Advance written off			Ramachandra Kacholia	1,00,000.00	
Own Fund	7,200.00		Supreme Petrochem Ltd.	10,000,000.00	
Sri Lakhyajit Doley	30,000.00		Latha Raj Foundation	50,000.00	
Late Pawan Pegu	15,000.00		NEHHDCL	19,700.00	
Ms. Suboma Das	14,166.00		Ms. Sandeep Kaur	26,000.00	
		66,366.00	Public Donation & Subscriptions	2,49,784.00	
" Depreciation as per Annexure - I	68,88,787.99				1,54,61,889.80
		68,88,787.99	Bank Interest - (Consolidated)	3 99 903 00	
" Excess of Income over expenditures transferred to Balance Sheet	Sheet	1 66 76 687 56	Interest on FD	25 360 00	
Parish of the state of the stat		20010010010	NGO Charges	1.73.000.00	
			MITA Fees	2.24.830.00	
			LPG Subsidy	189.72	
			Other Miscellaneous Receipts	5,272.00	
			Rent & Mess Fees from Ayang Staffs	2,17,200.00	
			Rent & Mess Fees from HBS Staffs	2,69,100.00	
0					13,14,854.72
-	Total Rs.	7.95.15.959.80		Total - Re	00 050 51 50 E

AUDITOR'S REPORT

Signed in legis of our audit report of even date for, M.K. BARBOLOI & CO.

Chartest et also co.

FRANCO de server date of co.

(M. K. (1984) RAB (1984) CO.)

Server de server date of co.

Membership No.: 052300

Pipin Shray Ohar

Place - Jorhat
Date - 26.07.2024.

M/s AYANG TRUST KULAMUA VILLAGE, GARAMUR, MAJULI - 785614

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Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance:			By Administrative & Organization Development Expenditure:		
Cash in hand	29,951.40		Staff Salary/Stipend	29,44,809.00	
Cash at Bank:			Audit Expenses	1,08,590.00	
PNB, Garamur Br, A/c No. 2200010013554 (Ayang Trust)	4,51,384.45		Software Renewal Charges	55,755.00	
PNB, Garamur Br, A/c No. 2200010063814 (MITA-Trust)	14,539.06		Annual Retreat	86,858.00	
FD with PNB, Garamur Br A/c No. 2200100009409 (Trust)	10,00,000.00		Capacity Building	1,60,030.00	
FD with PNB Garamur BrA/c No. 2200100009874 (Trust)	10,00,000.00		FCRA Application Expenes	98,400.00	
PNB, Garamur Br, A/c No. 2200050001755 (School Bldg.)	47,104.11		Food & Refreshment Expenses	3,98,977.00.	
PNB, Garamur Br, A/c No. 2200050001786 (School)	1,42,520.86		Health Insurance Expenses	1,80,808.00	
SBI, Garamur Br, A/c No. 36559580158 (School)	4,51,499.49		General Insurance	36,773.00	
PNB, Garamur Br, A/c No. 2200050001793 (Livelihood)	30,996.23		Travelling Expenses	2,04,348.00	
Axis Bank, Garamur Br, A/c No. 922010007515967	80,007.48		Office Rent	1,86,971.00	
Axis Bank, Garamur Br, A/c No. 922020067254450	25,000.00		Printing & Stationery	43,275.00	
Axis Bank, Garamur Br, A/c No. 922020067399252	25,000.00		Professional Fees for Capacity Building Training	20,00,000.00	
Axis Bank, Garamur Br, A/c No. 922020067555164	25,000.00		Repair & Maintenance	5,32,644.00	
		33,23,003.08	Bank Charges	11,264.57.	
" School Collections:					70,49,502.57
Fees Collections from Students	10,79,400.00		" Capital Expenditure :		
		10,79,400.00	Furniture & Fixtures	59,530.00	
" Grants-in-Aids:					59,530.00
Axis Bank Ltd			" Community Innitiative :		
For Humming Bird School	2,91,82,470.00		Staff Salary	80,994.00	
For Flood DRR Project	1,16,40,000.00		Exigency Support for Medical, house/land, destruction due to flood/fin	93,795.00	
	4,08,22,470.00		Sponsorship Students	1,82,500.00	
The Great Eastern CSR Foundation	90,00,000.00				3,57,289.00
L & T Technology Services	26,00,000.00		" Humming Bird School Expenditures:		
HT Pareekh Foundation	49,80,000.00		Salary/Stipend to Staffs	4,79,215.00	
NABARD	33,44,850.00		Electricity Expenses	96,154.00	
Wipro Foundation	00'000'00'6		Medical Expenses	85,275.00	
Agriculture Depatrment, Seppa, Arunachal Pradesh	12,495.28		Repair & Maintenance	10,07,671.00	
		6,16,59,815.28	Sports, Art, Music, Equipments, Library books etc.	3,41,070.00	
" Donations & Subscriptions (from) :			Staff Refreshment	60,351.00	
Mr. Ashish Kacholia	72,00,000.00		Stationery & Teaching Materials	2,13,904.00	
Mr. Babu Joseph	6,93,000.00		Travelling Expenses	12,25,459.00	
Mr. Amita Choudhury	1,00,000.00		Annual Training Retreat	2,77,698.00	
Danamojo Online Solutions Pvt. Ltd	9,13,310.72		Resilience Fund	4,83,289.00	
Sunbird Trust	5,15,000.00		Text Book & Uniform Support	9,50,124.00	
Digitech Solution Pvt. Ltd.	00.000,00,6			52,20,210.00	

Mr. Gaver Chatterjee Mr. Ramachandra Kacholia			Core Common to Adams and the Common		
Mr. Ramachandra Kacholia	63 000 00		School Expenditure		
	1.00 000 00		Humminghird School operational Cost		
Supreme Petrochem Ltd.	10 000 000 00		Assistant Touchard	24 12 226 00	
Latha Rai Foundation	60,000,00		Assistant Teachers	24,13,320.00	
NEUINCI	30,000.00		Associate Leacher	6,71,022.00	
NEHITIOCL	19,700.00		Senior Teachers	24,88,476.00	
Ms. Sandeep Kaur	26,000.00			55,72,818.00	
Public Donation & Subscriptions	2,49,784.00				1.07.93.028.00
		1,54,61,889.80	" Capital Expenditures :		
" Other Receipts :			Furniture & Fixtures	69.750.00	
Bank Interest - (Consolidated)	3,99,903.00		Building	9 56 169 00	
Interest on FD	25,360.00		Projector	77 500 00	
NGO Charges	1,73,000.00			11 03 419 00	
MITA Fees	2 24 830 00		" Expenditure to-warde Avis Projects	1000	
LPG Subsidy	189 72		CSR Contribution to Avana Trust for School		
Other Miscellaneous Receipts	5.272.00		Capital Cost (Humminghird School)		
Rent & Mess Fees from Ayang Staffs	2,17,200,00		Parking Area	\$ 23.411.00	
Rent & Mess Fees from HBS Staffs	2,69,100.00		Multi- Purpose Auditorium	1 40 38 547 00	
		13.14.854.72	Toilet	21.65.305.00	
" Loans & Advances:				1 67 27 263 00	
Education Loan adjusted	3,000.00				1 78 30 682 00
Advance adjusted M.D Organic	1,65,000.00		" Humming Bird School Hostel Expenditures :		200000000000000000000000000000000000000
Salary Advances recovered	5,95,064.00		Consumables	31 756 00.	
Agricultural Loan refunds by Beneficiaries	92,480.00		Electricity Expenses	1 12 398 00	
Programme Advance adjustments	47,09,054.00		Food & Nutrition	9 63 656 001	
Water Motor Loan recovered	59,799.00		Medical Expenses	55 830 00	
Health Insurance Premium recovered from employee	1,59,300.00		Repair & Maintenance	8.36.834.00	
	57,83,697.00		Students Exposure	1,39,568.00	
Sundry Creditors			Travelling & Local Conveyance	5.476.00	
Sri Akshay Chandekar	11,050.00		Undergermants, Winterwear & basic clothings	3,600.00	
M/s Gargi Hotel	30,600.00		Resiliance Fund	1.11.469.00	
M/s Builders Paradise	2,500.00			22,60,587.00	
M/s Sangita Stationers	5,272.00		" Expenditure to-wards Axis Projects :		
Sri Prabhat Hazarika	480.00		Hostel Infrastructure & Operating Cost		
Lekope, Majuli Women FPC Ltd.	54,154.00		Hummingbird Residential Operational Cost:		
Sri Prodip Mahanta	18.00		Personel Cost:		
Sri Simanta Das	24.00		Mentors	5,91,522.00	
RADOLO Sri Rubul Hazarika	1,300.00		Cooks	4,69,717.00	
	1,05,398.00		Farm-In-Charge	1,19,923.00	

66,50,379,00		27,54,596.00	10,11,592.00	2,04,360.00
1,22,784 00 1,40,176 00 3,44,438 00 17,88,560.00 1,17,83,300, 24,83,399.00 26,01,232.00	7,12,781.00 2,31,495.00 15,39,000.00 2,71,320.00 27,54,596.00	2,00,000.00 1,29,500.00 4,95,412.00 1,70,000.00 16,680.00	1,54,986.00 33,550.00 4,240.00 7,607.00	3,977.00
Nurse Nanny Student life lead Running Cost: Consumables Food & Nutrition	O.00 " Capital Expenditure to-wards Axis Projects: CSR Contribution to Ayang Trust for Hostel, Hummingbird Residential Campus & Capital Development: Raised Pathways False ceiling Girls Hostel Internet & Computer	" Expenditure to-wards Lively Hood Programme: Grant to FPC Consultancy Fees Staff Salary Stipend Training Expeses	" Expenditures to-wards Mental Illness Treatment: Staff Salary Medicine Expenses Volunteer Fees Printing & Stationery Refreshment Expenses	Halling Expenses
2,14,346.00 11,23,704.00 1,19,292.00 6,43,793.00 21,01,135.00 20.00	79,90,250.00""			
Statutory Deductions ESIC Providend Fund Professional Tax Libilities for TDS Sundry Debtors M/s Gouri Store				



Expenditure to-wards Axis Flood DRR Projects: CSR Contribution to Ayang Trust for Building flood resilient communities in Majuli Admin. Expenditure:	P	
Contingency Rent. Communication and Organisation Development	1,23,604.00	000
	11,67,671.00	00
Capital Expensiture		
Furniture & Fixture	31,500.00	
5 = =		11,99,171.00
	201010	
Elevated Community Centre with tailets	16,01,063.00	000
Distribution of Water filter	7,49,788.00	00
Country boat	10,00,376.00	00
Travel	3,60,000.00	00
		77,12,162.00
" Program Salaries:		
Program Lead	6,85,850.00	00
Project Co-ordinator	4,22,148.00	00
Resource Person	3,43,000.00	00
Finance Officer	3,00,000.00	00
Field Assistance	2,12,817.00	00
Logistics & Procurement	16,000.00	
		19,79,815.00
Workshop/capacity building on disaster risk reduction		
Trainer Cost	2,36,000.00	00
Refreshment	1,23,828.00	00
Training Material	2,17,678.00	00
Travel for training	1,71,561.00	
		7,49,067.00
" Expenditure towards Denartment of Agriculture Sense A D .	anna A P.	
One day Training ATMA	12.550.00	.00
	4	12,550.00
" Expenditure towards Promoting Women Entreprenurship and Women collective Enterprise in Assam & Arunachal Pradesh	urship and	
(funded by the Great Eastern CSR Foundation)		
Frogram cost		
Handloom Weaving training and production center	1,74,820.00	00
Food processing center (pickle, oil, spices and bakery)	3,63,704.00	00
	14 57 004	00 00
	14,57,094.00	000



Capital Expenditure Plant & Machinary for food Processing Centre		
Handloom Machinery	3,70,255.00	
	9,34,815.00	
	23,91,909.00	
Skill development and entrepreneurship workshop-	eurship workshop-	
Trainer over	7.40.827.00	
Trainel Cost	1,42,637.00	
Supend to trainees	4,68,230,00	
Ketresninent		
ranning material (yam, raone, stationery,etc.)	tationery, etc.) 1,8 + 1 + 1 + 00	
Grant to FPC	2,00,000.00	
Exhibition	1,54,989.00	
Canital Expenditure	3,54,989.00	
Computer	\$1 991 00	
	4,06,980.00	
Program salaries		
Program Associate	5,44,830.00	
Field co-ordinator		
	16,78,244 00	
Travel	5,89,811.00	
" Capital Expenditure		
Vehicle for logistics		
Bolero Pick-up Van	10,86,190.00	
E-KUCKSHAW	11,99,190.00	
Administration:		
Capital Expenditure		
Inverter	27,080.00	
Printer	16,580.00	
Dant masting and arganisation days	00.000,64	
Contingency		
Commission	10,51,356.00	
Expenditure to-wards Seed Community Library:	nity Library:	90,03,798.00
Personal Cost	(aution)	
Program Lead	4.18.050.00	
Monitoring Evaluation & Learning Anchore		
TaRT Associate		
Ayang Library Resource Team	2,58,136.00	



9,13,971.00	1,13,222.00 1,55,976.00 1,86,327.00 63,647.00 15,019.00 1,30,881.00 89,265.00	1,79,497.00 1,20,000.00 2,01,915.00 70,365.00 26,000.00 5 97.77.00	1,04,371.00	1,55,392.00		1,59,316.00	1,60,491.00	17,600.00 6,24,962.00	7,21,718.00	1,52,783.00	51,662.00	1,39,130.00	12,01,001,001,001,001,001,001,001,001,00
Community Library Executive Xopun Sarathi (Com. Library Facilitator)	" Programme & Training Cost: Montyhly Meet - current batch 2 Montyhly Meet - current batch 1 Csemester Check-Ins- current batch 1 Csemester Check-Ins- current batch 2 Quarterly Library Management Committee members meets Cross visit & Cluster meets Travel Library Resources (Software, Printing & binding cost) Corpus Fund for batch 1 libraries that have reached exit stage	" Administrative Cost: Rent & Repair Accounts & Auditing Directors Org. Development Capital Expensiture Inverter		" Community Library (Exp. From Genereal Fund): Staff Salary	" Expenditure towards Bamboo Livelihood Skilling Project in Majuli, Assam (from L & T Technology Services) Project Activity Expenditure: Skill development and entrepreneurship workshop on Bamboo	Crafts Trainer cost	Training materials (bamboo, stationary, etc) Raw materials	Safety Accessories	" Capital Expenditure : Training machineries	Furniture and fixtures	Wiring and electrical fittings	Computer, projector and printer	Project Management Expenditure: Program salaries - Project co-ordinator



1,18,079.00	4,53,081.00	1,00,844.00	1,00,844.00	1.40,019,00	1.40.019.00	2,10,017,00		00 017 07	49,618.00	12,840.00	4,234.00	3,664.00	70,356.00	4,02,000.00	2,43,810.00	2,19,375.00	8,65,185.00		25 000 00	22,000:00	30.060.00	25,006.00	1,20,000.00	18,252.00		10,000.00	30,800.00		3,300.00	31 600 00	1 050 00	15 950 00	50,000,00	3,95,818.00			65,000.00	31,940.00	00,727,00
Field co-ordinator Travel cost		Others (if any): Training Capital Miscellaneous		" Administrative Expenditure : Rent, meetings and organisation development		" Expenditure towards Flight Project (funded by Wipro Foundation)	Programme Expenditure:	Training Cost	Bio-monthly Meets	Kesidential Iraining	LLM, Frinting & Stationery	Travelling Expenduiture	" Programme Salaries	English Teacher-cum-trainer	Project Co-ordinator	Project Director		Expenditure to-wards NABARD Schemes:	PSPF (Fisheries Training) Demonstration Programme	Project Management Cost	Expert Visit (including travel)	Miscellaneous Expenses	Project Staff Salary	Travelling Expenses	Refresher Training Expenses	Resource Person	Tea/Lunch	Personal Retresher Training	Daniel	Food Items	EC Trainig Material	Inaugration & Velidiction	Resource Person		Expenditure to-wards NABARD Schemes:	Account Change A American	Agency Charges/Administrative Cost	Demonstration unit & CRPs	P FILE AS HIM HAMMANAHAM
																																					.0.	2*	

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•	3,35,361.00										2,75,133.00										3,14,596.00			6 300 00	000000						10,000,001	0,000,0			
15,000.00 15,000.00 63,335.00 46,500.00	3,	00 000 99	76,065.00	1,155.00	14,342.00	16,000.00	15,000.00	40,097.00	24,974.00	22,500.00	2,		82,660.00	24,214.00	90,258.00	35,389.00	6,850.00	3.200.001	27,025.00	45,000.00	3,		6,300.00	000000		45,000,00	10,000.00	3,000.00	22,500.00	22,500.00	7,000.00	-		47,040.00	3,400.00
Skill mapping beneficiaries Identicication etc. Skill Upgradation Training Stipend Trainine	" Expenditure to-wards NABARD Schemes:	LEDP Handloom Activity for Home Décor Agency Charges/Administrative Cost	Boarding Charges	Domonstatrion unit & CRPs	Exposure Visit	Refresher Training	Skill mapping beneficiaries Identicication etc.	Purchase of Raw Materials, Tools, etc.	Skill Upgradation Training	Stipend Trainee	" Expenditure to-wards NABARD Schemes :	LEDP Tailoring Arunachal	Boarding Charges	Cost of Critical Common Facility	Mentoring & Handholding	Miscellanious Contingency & administrative cost	Purchase of training Materials, Tools etc.	& velediction	on trainin	Stipend Trainee	F. C.	MEDP Food Processing Teaining Senna	Handholding & Management Cost		" Expenditure to-wards NABARD Schemes : MEDP on Manuscript Painting	Boarding Charges	Hand holding	Miscellaneous Contingency	Professional Fees	Stipend to Participants	Training Materials	" Expenditure to-wards NABARD Schemes :	MEDP training on Food Processing Mustard & Ginger	Boarding Charges	Miscellaneous Expenses Professional Rose for NCO
																																<i>k</i>	00	.*	SLVB.

Stipend Training Materials	22,500.00	96 340 00
" Expenditure to-wards NABARD Schemes: Promotion of New Farmer Producer Administrative Expenses	17,127.00	70,340,00
" Expenditure to-wards NABARD Schemes: Tribal Development Fund Community Organisation Awareness Building	7,920.00	17,127.00
Contingency	6,380.00	
Horticulture Plantation & Maintenance Bamboo & Iron Gauge Fencing Boundary Plantation Fertilized & Manures	2,78,291.00 24,696.00 2,19,901.68	
Cutava Seeding Indian Gooseberry Inter crop Litchi Tractor Charges for Land Tilling	75,857,00 92,396,00 2,03,105,00 1,05,396,00 1,26,000,00	
Soli Conversation Mesure Mulching with dry peddy straw Raised bed & Trench development for soil protection	15,000.00	
Training & Capacity Building Farmers Training & Demonstration Promotion/Mobilization	72,322.00	
Water Resource Management Dip/Rain Horse Irrigation System with motor pump set Inaugration Expenses	3,57,000.00	
Project Maintenance cost Project Staff Salary	4,44,000.00	
Infrastructure Furniture Office (rental) Printer	10,070.00 24,000.00 13,100.00	



9,08,29,212.88	Total Rs.	Total Rs. 9,08,29,212.88	
35,03,845.63			
	25,000.00	Axis Bank, Garamur Br, A/c No. 92202006/359252 Axis Bank, Garamur Br, A/c No. 92202067555164	
	25,000.00	Axis Bank, Garamur Br, A/c No. 922020067254450	
	1,02,416.34	Axis Bank, Garamur Br, A/c No. 922010007515967	
	2,13,560.33	PNB, Garamur Br, A/c No. 2200050001793 (Livelihood)	
	4,97,850.49	SBI, Garamur Br, A/c No. 36559580158 (School)	
	1,18,044.01	PNB, Garamur Br, A/c No. 2200200100025008 (1DF 11DC.)	
	21,605.52	PNB, Garamur Br, A/c No. 2200200100029879 (TDF Management.	
	0.00	PNB, Garamur Br, A/c No. 2200050001755 (School Bldg.)	
	10,00,000.00	FD with PNB, Garamur Br A/c No. 2200100009409 (Trust)	
	0.00	PNB, Garamur Br, A/c No. 2200010053814 (MITA-Trust)	
	22 62 020 63	Cash at Bank	
	54,723.40	Cash in hand	
72,27,724.00			
	700.00	Staff Welfare payable	
	5.824.00	Salary Payable	
	7,015.00	M/s Somani Supply & Contractors	
	2,700.00	M/s Omi Store	
	375.00	M/s Anaya Associates	
	11,280.00	Sundry Creditors M/s Abhyagyan Books & Stationers	
	92,294.00	TDS Payable	
	2 10 997 00	II POIL	
	10 94 688 00	P. Tax	
	3,73,494.00	TDS	
		Statutory Deductions	
	48,379.00	Water Moror Loan paid	
	6 09 563 00	Programme Advance paid	
	45 76 283 00	Agricultural Loan Paid to beneficiaries	
	000000	" Loans & Advances:	
24 48 714 68	67,697.00	vechicle running expenses/travel cost	
	7,590.00	Stationery/lelephnoe7 Fex	
	7 686 00	Overhead	

Jorhat **

AUDITOR'S REPORT

Signed, i.M. TR's BAR BOLLON'S CO. date

Charkee Bandonov recos, FRAMARCA ASSAGASE Firm Regr. No. :- 315123E

Jorhat 785001

Membership No ... 0523300

Place :- Jorhat Date :- 26.07.2024.

Bigin Shivay Dhair

AYANG TRUST KULAMUA VILLAGE, GARAMUR, MAJULI - 785614

ACCOUNT: - CONSOLIDATED

Annexure -- I

			Statement of Fixed Assets as on 31.03.2024.	xed Assets as on	131.03.2024.				
S.	Particulars	O.B. as on	Additions	Additions after	Sale during the		Rate of	Depreciation	W.D.V. as on
No.		01.04.2023	before September	September	year	Total	Depreciation	during the year	31.03.2024
_	Building	2,00,79,885.37	63,30,089.00	1,13,53,343.00		3,77,63,317.37	10%	32,08,664.58	3,45,54,652.79
2	Hostel Building	1,88,33,186.42	7,17,781.00	17,65,495.00		2,13,16,462.42	10%	20,43,371.49	1,92,73,090.93
3	Furniture	15,54,519.64		59,530.00		16,14,049.64	10%	1,58,428.46	14,55,621.18
4	Furniture [Education]	1,32,847.29	69,750.00			2,02,597.29	10%	20,259.72	1,82,337.57
2	Furniture [Livelihood]	14,580.00	84,883.00	67,900.00		1,67,363.00	10%	13,341.30	1,54,021.70
9	THE REAL PROPERTY.	5,078.70				5,078.70	10%	507.87	4,570.83
7	Furniture (Admin)	2,92,844.86				2,92,844.86	10%	29,284.48	2,63,560.38
∞	Furniture (Community Library)	8,100.00				8,100.00	10%	810.00	7,290.00
6		71,389.80		2,71,320.00		3,42,709.80	40%	82,819.92	2,59,889.88
10	Computer & Acceesories : [Livelihood]	44,966.40				44,966.40	40%	17,986.56	26,979.84
=	Computer & Printers [Trust]	28,253.88				28,253.88	40%	11,301.55	16,952.33
12	Computer [Community Library]	1,67,760.00				1,67,760.00	40%	67,104.00	1,00,656.00
13		7,200.00				7,200.00	40%	2,880.00	4,320.00
14	14 Mobile [Admin]	3,495.60				3,495.60	40%	1,398.24	2,097.36
15	15 Kitchen Equipments	42,575.48				42,575.48	15%	6,386.32	36,189.16
16	16 Motor Cycle	28,522.86				28,522.86	15%	4,278.42	24,244.44
17	17 Motor Cycle	75,385.65				75,385.65	15%	11,307.84	64,077.81
18	18 Miscellaneous Fixed Assets	1,61,340.75				1,61,340.75	15%	24,201.11	1,37,139.64
19	19 Electrical Equipments (Building)	1,67,991.37				1,67,991.37	15%	25,198.70	1,42,792.67
20	20 Mahindra Bolero Camper	4,72,181.93				4,72,181.93	15%	70,827.28	4,01,354.65
21	Weaving Machinery	49,152.40				49,152.40	15%	7,372.86	41,779.54
22	22 Books	3,53,792.63				3,53,792.63	%01	35,379.26	3,18,413.37
23	23 Forge Traveller	7,41,709.11				7,41,709.11	15%	1,11,256.36	6,30,452.75
24	24 Camera	47,685.00				47,685.00	15%	7,152.75	40,532.25
25	25 Laboratory Equipments	1,08,131.52				1,08,131.52	15%	16,219.72	91,911.80
26	26 Plant & Machinery (Livelyhood)	6,27,859.90	1,24,993.00	5,96,725.00		13,49,577.90	15%	1,57,682.31	11,91,895.59
27	27 CC TV (HBS)	50,256.00				50,256.00	40%	20,102.40	30,153.60
28	28 Generator (HBSH)	3,20,050.00				3,20,050.00	15%	48,007.50	2,72,042.50
29	Water Filteration Tank (HBSH)	4,75,323.45				4,75,323.45	10%	47,532.34	4,27,791.11
30	30 Furniture (Community Library)	52,600.50				52,600.50	10%	5,260.05	47,340.45
31	31 Sports Item	2,96,910.15				2,96,910.15		29,691.01	2,67,219.14
000	Playground	3,45,477.95				3,45,477.95	%01	34,547.79	3,10,930.16
S	Plant & Machinery for FPC (GE)	00.00		5,64,560.00		5,64,560.00	15%	42,342.00	5,22,218.00

34 Handloom Machinery (GE)	0.00	1,73,755.00	1,96,500.00	3,70,255.00	15%	40,800.75	3,29,454.25
35 Computer (GE)	00.00		68,571.00	68,571.00	40%	13,714.20	54,856.80
36 Bolero Pick-up Van (GE)	00.00	10,86,190.00	0.00	10,86,190.00	30%	3,25,857.00	7,60,333.00
37 E-Rickshaw (GE)	00.00		1,13,000.00	1,13,000.00	30%	16,950.00	96,050.00
38 Inverter (GE)		27,080.00	0.00	27,080.00	15%	4,062.00	23,018.00
39 Projector (School)	00.00		77,500.00	77,500.00	40%	15,500.00	62,000.00
40 Tools & Equipments (Livelyhood)	00.00	1,22,868.00		1,22,868.00	15%	18,430.20	1,04,437.80
[41 Electrical fittings (Livelyhood)	00.00		51,662.00	51,662.00	15%	3,874.65	47,787.35
42 CCTV (Livelyhood)	00.00	44,190.00	49,210.00	93,400.00	40%	27,518.00	65,882.00
43 Computer, projector and printer (Livelyhood)	00.00	1,39,130.00		1,39,130.00	40%	55,652.00	83,478.00
44 Inverter (Seed Community Library)			26,000.00	26,000.00	15%	1,950.00	24,050.00
Furniture (Axis DRR)			31,500.00	31,500.00	%01	1,575.00	29,925.00
Total Rs.	4,56,61,054.61	89,20,709.00 1,52,92,816.00	1,52,92,816.00	0.00 6,98,74,579.58	8	68,88,787.99	68,88,787.99 6,29,85,791.59

AUDITOR'S REPORT

Signed in terms of our audit report of even date

FOR M.K. BARBOLLOL &C. Charter Ed. Accommagnes,

Finn Reg. 13-34313E

* Jornat

* 785001

(M.K.I.B. & KROOLOJ)

Sr. Paterner

M. McIstoner

<u>Place</u>:- Jorhat <u>Date</u>:- 26.07.2024. PHON SHOW DOWN MANAGER AVANG TRUSTEE

M/s AYANG TRUST KULAMUA VILLAGE, GARAMUR, <u>MAJULI - 785104</u>

Annexure - I

1) Salary Advance with Staffs

Balance as on 31.03.2024

SI No	Particulars	Amount	Amount
1	Sri Bhupen Bishwas		20,000.00
2	Sri Bikash Misong		5,000.00
3	Sri Bolin Pegu		7,500.00
4	Sri Jayanta Mili		22,500.00
5	Ms. Jowel Pegu Doley		12,500.00
6	Ms. Niruprobha Doley		30,000.00
7	Sri Nobinas Doley		25,000.00
8	Sri Paban Das		25,000.00
9	Ms. Pallabi Saikia		12,063.00
10	Sri Pronob Doley		30,500.00
11	Sri Ramen Pagag		22,500.00
12	Sri Sarbananda Mili		31,000.00
13	Ms. Sochi Phukan Pegu		5,000.00
	Total - Rs.		2,48,563.00

2) Agricultural Loan to Beneficiaries

Annexure - II

Balance as on 31.03.2024

Sl No	Particulars	Amount	Amount
1	Sri Girikanta Saikia		5,500.00
2	Sri Krishna Kanta Pegu		5,500.00
3	Sri Manashjyoti Pegu		2,500.00
4	Sri Nilamoni Doley		5,500.00
5	Sri Niru Borah		5,500.00
6	Sri Tarun Kakoti		1,500.00
	Total - Rs.		26,000.00

3) Programme advance with staffs

Annexure - III

Balance as on 31.03.2024

SI No	Particulars	Amount	Amount
1	Sri Bipin Shivaji Dhane		7,362.00
2	Ms. Kanya Kumari Gogoi		16,095.00
3	Sri Nobinash Doley		3,838.00
4	Sri Pronob Doley		6,224.00
5	Ms. Shanti Koirala		4,11,223.00
0	Total - Rs.		4,44,742.00



4) Sundry Creditors

Annexure - IV

Balance as on 31.03.2024

SI No	Particulars	Amount	Amount
1	Add Extra Enterprise		6,250.00
2	Akshay Chandekar		11,050.00
3	A.T Enterprise		3,000.00
4	Gargi Hotel		30,600.00
5	Lekope Majuli Women FPC Ltd.		54,154.00
6	Lekope Majuli JLG Gut		28,980.00
7	M.K Store		5,940.00
8	M/s Builders Paradise		2,500.00
9	M/s Lamnio Printing Press		4,950.00
10	Sri Pankaj Degio		420.00
11	M/s Sangita Stationers		5,272.00
12	SKB Enterprise		3,020.00
13	Y R Enterprise		5,575.00
	Total - Rs.		1,61,711.00



M/s AYANG TRUST KULAMUA VILLAGE, GARAMUR, MAJULI - 785614

Bank Reconciliation Statement as on 31.03.2024

1. PNB, Garamur Branch (A/c No. 2200010013554)

		Particu	lars		Amount
Bank ba	lance as p	er cash book	as on 31.03.202	24	13,62,071.42
Add :- C	Cheque issu	ed but not pr	esented to bank	c for payment	
	1	23.11.2022	644304	19,820.00	
	2	30.03.2024	563197	19,000.00	
					38,820.00
Ban	k balance	as per bank	statement as o	n 31.03.2024	14,00,891.42

2. PNB, Garamur Branch (A/c No.2200050001793)

		Particu	ilars		Amount
Bank bala	ance as p	er cash book	as on 31.03.202	24	2,13,560.33
Add :- Cl	neque issu	ed but not pr	esented to bank	c for payment	
	Sl. No.	Date	Cheque No.	Amount	
	1	03.01.2022		2,656.00	
	2	30.08.2022		10,000.00	
	3	30.10.2023	284534	16,000.00	
	4	30.03.2024	744002	31,674.00	
					60,330.00
Bank	balance	as per bank	statement as o	n 31.03.2024	2,73,890.33

3. Axis Bank, Garamur Branch (A/c No.922010007515967)

		Particu	ılars		Amount
Bank bala	ance as pe	er cash book	as on 31.03.202	24	1,02,416.34
Add :- Ch	neane issu	ied but not pr	esented to bank	for payment	
<u> </u>	Sl. No.		Cheque No.	Amount	
100	1	10.10.2023	73272	1,501.00	
					1,501.00
Bank	balance	as per bank	statement as o	n 31.03.2024	1,03,917.34



M/s AYANG TRUST (ACCOUNT :- CONSOLIDATED) KULAMURA VILLAGE, GARMUR, MAJULI – 785 104 (ASSAM)

FINANCIAL YEAR: 2023-24

Notes on Accounts for the Year Ended 31st March, 2024.

1. Significant Accounting Policies:

- a) The financial statements are prepared under historical cost convention and comply with applicable accounting standards issued by the Institute of Chartered Accountants of India.
- b) The closing stock has been physically verified by the Management and valued at cost as per the practice of the concern.
- c) The deprecation on Fixed Assets have been provided on WDV method at the rates & manner considering the life span of the lives of the assets as determined by the management of the Society.

2. Disclosure of Accounting Policies:

The accounts are prepared on the fundamental accounting assumption of going Concern consistency and accrual.

3. Revenue Recognition:

Expenses & Income considered payable & receivables respectively are accounted for on accrual basis.

4. Effects of Changes in the Accounting Policies:

There have been no changes in the accounting policies during the previous year from the earlier basis.

5. Prior Period & Extraordinary items:

There are no extraordinary and prior period items, which were debited/ credited to the Income & Expenditure Account during the year.

Auditor's Report

Signed in terms of our attached report of even date.

For, M.K. BARDOLO & 60., ChSharter Adecomments.

Firm Regn. 3No 123H 5123E

(M(MLKARARDOLOI)

Sr. <u>Maraner</u> Manuferibliship No. 5232900

Place: - Jorhat Date: - 26.07.2024

FOR

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MANAGING TRUSTEE