

M.K. Bardoloi & Co.

**CHARTERED ACCOUNTANTS
JORHAT**



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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)

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

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.

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

1.	PAN of the auditee		AAGTA2739N							
2.	Name of the auditee		AYANG TRUST							
3.	Assessment Year		2024-2025							
4.	Previous Year		From 1-APR-2023 to 31-MAR-2024							
5.	Registered Address of the auditee		001, KULAMUA GAON, KULAMUA GAON, GARMUR MAJULI, ASSAM, 785104, INDIA							
6.	Other addresses, if applicable		No							
7.	Type of the auditee		Trust							
8.	Whether the auditee is established under an instrument?		Yes							
9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
	Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	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)	(2)	(3)	(4)	(5)					
	Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AAGTA2739NE 20215	PCIT	01-Apr-2022					
10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
	Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	BIPIN SHIVAJEE DHANE	Trustee			BZQPD2 373H	PAN	Yes	No		169/D, Plot No. 6, Karanje Tarf, Ranmala Road, Satara, 415001 INDIA

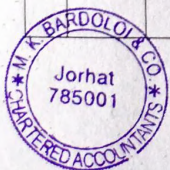


DAYAPRA SAD G KULKARNI	Trust ee			30953666 8264	Aadh ar numb er	Yes	No	302, Kishore Residency, Uttarahalli, Near Sapthagiri Layout, Bangaluru South, Subramany apura, 560061 INDIA
KRISHNA KANTA PEGU	Trust ee			CIZPP37 10K	PAN	Yes	No	Kulamuwa Natun Chapori, Garamur, Majuli, 785104 INDIA

10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Name	Uniqu 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.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility	No Yes Yes Yes No No No Yes					
12. (i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No					
(ii)	If yes, please furnish following information: -						
(A)	date of such modification/ adoption (DD/MM/YYYY)						
(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	Does not arise					
(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A						
	<table><tr><td>S. No</td><td>Date of Application</td><td>Status of registration in pursuance of application</td><td>Date of Registration or cancellation based on such application</td><td>URN of such registration</td></tr></table>	S. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	
S. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration			



			1						
13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year					No		
	(ii)	If yes in 13 (i), date of commencement of activities							
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?							
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section							
		S.No	Date of Application	Status of registration in pursuance of application		Date of Registration or cancellation based on such application		URN of such registration	
		1							
14.	(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					Yes		
	(ii)	Provide the following details of the books of account and other documents							
	S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place		Whether the books of account have been audited(Yes/No)	
						Address of such Place	Date of decision by management to keep account at such 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)	(3)	(4)	(5)	(6)	(7)	(8)	
	1	Cash book	Yes	Yes	Yes	Not applicable		Yes	
	2	Ledger	Yes	Yes	Yes			Yes	
	3	Journal	Yes	Yes	Yes			Yes	



4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes
5	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes				Yes
6	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes

15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then?

(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	Yes
(B)	If yes, then percentage of receipt from such activity vis-a-vis total receipts	60%
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
(E)	If yes, then percentage of receipt from such activity vis-a-vis total receipts	Not applicable
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	Yes

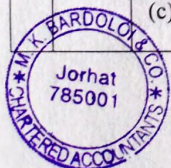
If A, B, C or D in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution



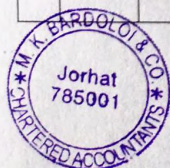
S.No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)					
Total		Nil					
17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11				No	
	(ii)	If yes, then provide the following details of the business undertaking:					
		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business 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
						No	
18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be				No	
	(ii)	If yes, then provide the following details of such business:					
		(a) Nature of Business					
		(b) Sector					
		Sub Sector					
		Business Code					
	(c)	Whether separate books of account have been maintained for the business				No	
	(d)	Whether the business is incidental to the attainment of the objects of the auditee				No	
	(e)	Profits and gains from the business during the previous year					
19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :						



Name of the deductor or	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No
21. Whether auditee has filed Form No. 10BD for the previous year? If no, then skip to row 23										
22. Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										7,15,75,313.00
23. Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									51,11,608.00
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									4,34,784.00
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(a)	Cash donations exceeding Rs. 2,000.00			0	
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction			0	
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(c)				0	
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(d)	Total (a)+(b)+(c)			0	
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									0
(v)	Donations received in kind									0
(vi)	Anonymous Donations referred to in section 115BBC									0
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC								0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC								0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC								0



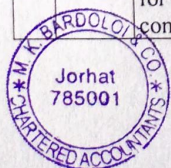
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC			0	
	(e)	Total (a+b+c+d)			0	
(vii)	Any other voluntary contribution not part of Form No. 10BD & It; Please specify the nature & gt;				0	
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]				55,46,392.00	
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				7,71,21,705.00	
25.	Total foreign contribution out of the total voluntary contributions stated in 24				0	
26.	Voluntary Contribution forming part of corpus (which are included in 24)					
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0	
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			0	
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-\{23(vi)(d)+26A+ 26B\}]				7,71,21,705.00	
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)				23,94,254.72	
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				0	
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]				7,95,15,959.00	
31.	Application of Income (excluding application not eligible and reported under serial number 37)					
	(i)		Electronic (In Rs)	Other than Electronic (In Rs.)	Total Amount in Rs.	
	(a)	Contribution or donation to any other person during the previous year	0	0	0	
	(b)	Object wise application other than the application provided in (a)				
		(I) Religious	0	0	0	
		(II) Relief of poor	0	0	0	
		(III) Education	1,74,43,407.00	0	1,74,43,407.00	
		(IV) Medical relief	0	0	0	
		(V) Yoga	0	0	0	
		(VI) Preservation of environment (including watersheds, forests and wildlife)	0	0	0	
		(VI) Preservation of monuments or places or objects of artistic or historic interest	0	0	0	
		(VI) Advancement of any other objects of general public utility	3,84,40,710.57	0	3,84,40,710.58	
		(IX) Application which cannot be specifically categorised under to	2,42,13,525.00	0	2,42,13,525.00	
		(X) Total	8,00,97,642.57	0	8,00,97,642.57	
	(c)	Total application [(a) + (b)(X)]	8,00,97,642.57	0	8,00,97,642.57	
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakhs during the previous year to any person					
	S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs)	Mode of application	TDS



				<u>N -- I -- L</u>	Electronic modes (Rs.)	Other than electronic modes (Rs.)	Total <u>N -- I -- L</u>	Whether any TDS has been deducted Yes/ No	Section under which TDS has been deducted
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							0	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							0	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							8,00,97,642.57	
(vi)	Bifurcation of application in 31 (v) into Revenue or Capital								
	(a)	Revenue						5,58,84,117.57	
	(b)	Capital						2,42,13,525.00	
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							0	
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.							0	
Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40							0	
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A							0	
(xi)	Donation 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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus							0	
(xii)	Donation 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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects							0	
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act							0	
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained							0	
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained							0	
(xvi)	Applied for any purpose beyond the objects of the auditee							0	
(xvii)	Any other disallowance							0	
(xviii)	Total allowable application [\{31(v)+31(vii)+31(viii)- 31(ix) to 31(xvii) \}]							8,00,97,642.57	
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11							0	
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11							0	
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income							0	
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]								Nil
33.	Income taxable under section 115BBI								
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?					No		



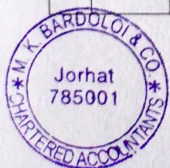
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?		No	
	(i)	Whether income accumulated is applied for the 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 (via) 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)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income?		No	
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11		No	
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			0
35.	Other Income			
(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.		No	
(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G			0
(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G			0
(d)	Income chargeable under sub-section (4) of section 11			0
36.	Details of capital asset transferred under sub-section (1A) of section 11			
(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No	
(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?		No	
(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No	



(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?		No						
37.	Application of income out of the following sources during the previous year		=Electronic (In Rs)	Other than Electronic (In Rs.)	Amount in Rs.				
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year								
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year								
(C)	Income of earlier previous years up to 15% accumulated or set apart								
(D)	Corpus								
(E)	Borrowed fund								
(F)	Any other								
38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37								
S.no	Name of person to whom amount paid or credited	PAN	Amount of application (Rs)	Mode of Application		TDS			
				=Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						No	
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
	(a)	Provision of proviso to clause (15) of section 2 is applicable						0	
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated						0	
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated						0	
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated						0	
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13						0	
	(a)	Income for the previous year						0	
	(b)	Total Expenditure incurred in India, for the objects of the auditee,						0	
	(c)	Expenditure to be disallowed							
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed						0	
	(ii)	Expenditure from any loan or borrowing						0	
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and						0	
	(iv)	Expenditure in the form of contribution or donation to any person.						0	
	(v)	Capital expenditure						0	



	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	0			
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0			
	(vii i)	Any other disallowance	0			
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	0			
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]	0			
40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No			
	(b)	Total income of auditee during the previous year	0			
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0			
41.	Details of specified person* as referred to in sub-section (3) of section 13					
	Code of Person referred to in sub-section (3) of section 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 author of the trust or the founder of the institution	Sri Bipin Shivajee Dhane	BZQPD2373H	499572865491		169/D, Plot nO. 6, Karanje Tarf, Ranmala Road, Satara 415001 INDIA
	1-the author of the trust or the founder of the institution	Sri Krishna Kanta Pegu	CIZPP3710K	411340330129		Kulamuwa Natun Chapori, Garamur, Majuli 785104 INDIA
	1-the author of the trust or the founder of the institution	Dr. Dayanand G Kulkarni	ALOPD4978M	309536668264		302, Kishore Residency, Uttarahali, Near Saptahgiri Layout, Bangalore South, Subramanyapura, Bengaluru,560061 INDIA
42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No			
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No			
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No			
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No			
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No			
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No			



(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		
	Income of the auditee has been applied, other than for the objects of the trust or institution.	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	
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	
	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	



Place : Jorhat
Date : 26.07.2024



For, M K BARDOLOI & CO.
Chartered Accountants,
Firm Regn No: 0035E23E

[Handwritten signature in green ink]

(M. K. Bardoloi)
Sr. Partner
Membership No: 052300
UDIN : 24052300BJZWKC6849

Bipin **FOR**
Shivaji Dhasa
MANAGING TRUSTEE
AYAN-1 TRUST



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)

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

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

M.K. Bardoloi & Co.

CHARTERED ACCOUNTANTS
JORHAT



Phone : (0376) 2372220 (O)

Telefax : 2372221 (O)

H.O.: A.T. Road, Tarajan,
Jorhat-785001, Assam

e-mail: mkbardoloi@gmail.com

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)

(2)

- 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
- 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

Place :- Jorhat

Date :- 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

BALANCE SHEET (CONSOLIDATED) AS ON 31.03.2024.

AUDITOR'S REPORT

Signed in terms of our audit report of even date

or, M.K. BARDLOI & CO.

С. П. КУЗНЕЦОВ И С. А. КУЗНЕЦОВА

Non-Traditional Accounting Systems

Firm Rec ~~Ad~~

(M K (M K BARDOL O.

Sy. Partner

Membership No. 52300

Membership No.: 052300

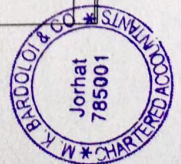
FOR **Bijin Shrivastava**
MANAGING TRUSTEE
AYAN - TRUST

Place :- Jorhat
Date :- 26.07.2024

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

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

To Expenditures :	Expenditure		Income		Amount	
		Amount	Amount		Amount	Amount
Administrative Expenditure - Ayang Trust (as per R/P A/c)	(- Do -)	70,49,502.57	By School Collections :		10,79,400.00	10,79,400.00
Community Initiative	(- Do -)	3,57,289.00	Fees Collections from Students			
Humming Bird School	(- Do -)	1,07,93,028.00	* Grants-in-Aids :			
Humming Bird School Hostel	(- Do -)	66,50,379.00	Axis Bank Ltd			
Livelihood Programme	(- Do -)	10,11,592.00	For Humming Bird School & Hostel		2,91,82,470.00	
Mental Illness Treatment	(- Do -)	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		90,00,000.00	
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		9,00,000.00	
			Agriculture Department, Seppa, Arunachal Pradesh		12,495.28	
NABARD Schemes						6,16,59,815.28
FSPF (Fisheries Training)	(- Do -)	3,95,818.00	* Donations & Subscriptions (from) :			
LEDP Bamboo & Cane Crafts	(- Do -)	3,35,361.00	Sri Ashish Kacholia		72,00,000.00	
LEDP Handloom Activity for Home Decor	(- 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		9,00,000.00	
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	
			Mr. Gaver Chatterjee		63,000.00	
* Loans & Advance written off			Ramachandra Kacholia		1,00,000.00	
Own Fund		7,200.00	Supreme Petrochem Ltd		10,00,000.00	
Sri Lakhyajit Doley		30,000.00	Latha Raj Foundation		50,000.00	
Late Pawan Pegu		15,000.00	NEHDCCL		19,700.00	
Ms. Suborna Das		14,166.00	Ms. Sandeep Kaur		26,000.00	
			Public Donation & Subscriptions		2,49,784.00	
* Depreciation as per Annexure - I		68,88,787.99				1,54,61,889.80
			* Other Receipts :			
			Bank Interest - (Consolidated)		3,99,903.00	
			Interest on FD		25,360.00	
			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	
* Excess of Income over expenditures transferred to Balance Sheet						13,14,854.72
			Total -- Rs.	7,95,15,959.80	Total -- Rs.	7,95,15,959.80



AUDITOR'S REPORT

Signed in terms of our audit report of even date
For, **M.K. BARDOLAI & CO.**

CHARTERED ACCOUNTANTS,

FRANCOIS TOWN

Firm Regn. No. - 315123E



[Handwritten signature in green ink]

(**M.K. BARDOLAI**)

Sr. Partner

Membership No. - 052300

..... Membership No.: 052300

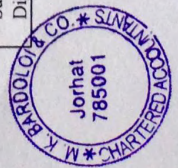
Place :- Jorhat
Date :- 26.07.2024.

FOR
Bipin Shrivastava
MANAGING TRUSTEE
AVAN-1 TRUST

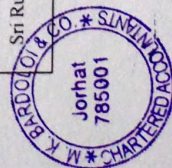
M/s AVANG TRUST
KULAMUA VILLAGE, GARAMUR, MAJULI - 785614

RECEIPTS AND PAYMENTS (CONSOLIDATED) ACCOUNT FOR THE YEAR ENDED ON 31.03.2024.

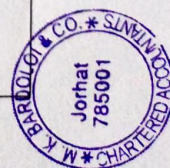
Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance :			By Administrative & Organization Development Expenditure :		
Cash in hand	29,951.40		Staff Salary/Stipend	29,44,809.00	
Cash at Bank :			Audit Expenses	1,08,590.00	
PNB, Garamur Br, A/c No. 2200010013554 (Ayang Trust)	4,51,384.45		Software 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 Br - A/c No. 2200100009874 (Trust)	10,00,000.00		FCRA Application Expenses	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. 9220200067254450	25,000.00		Printing & Stationery	43,275.00	
Axis Bank, Garamur Br, A/c No. 9220200067399252	25,000.00		Professional Fees for Capacity Building Training	20,00,000.00	
Axis Bank, Garamur Br, A/c No. 9220200067555164	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	59,530.00
* Grants-in-Aids :			" Community Initiative :		
Axis Bank Ltd			Staff Salary	80,994.00	
For Humming Bird School	2,91,82,470.00		Exigency Support for Medical house/land, destruction due to flood/fir	93,795.00	
For Flood DRR Project	1,16,40,000.00		Sponsorship Students	1,82,500.00	
	4,08,22,470.00				3,57,289.00
The Great Eastern CSR Foundation	90,00,000.00		" Humming Bird School Expenditures :		
L & T Technology Services	26,00,000.00		Salary/Stipend to Staffs	4,79,215.00	
HT Pareekh Foundation	49,80,000.00		Electricity Expenses	96,154.00	
NABARD	33,44,850.00		Medical Expenses	85,275.00	
Wipro Foundation	9,00,000.00		Repair & Maintenance	10,07,671.00	
Agriculture Department, Seppa, Arunachal Pradesh	12,495.28		Sports, Art, Music, Equipments, Library books etc.	3,41,070.00	
		6,16,59,815.28	Staff Refreshment	60,351.00	
* Donations & Subscriptions (from) :			Stationery & Teaching Materials	2,13,904.00	
Mr. Ashish Kacholia	72,00,000.00		Travelling Expenses	12,25,459.00	
Mr. Babu Joseph	6,93,000.00		Annual Training Retreat	2,77,698.00	
Mr. Amita Choudhury	1,00,000.00		Resilience Fund	4,83,289.00	
Danamojo Online Solutions Pvt. Ltd	9,13,310.72		Text Book & Uniform Support	9,50,124.00	
Sunbird Trust	5,15,000.00				52,20,210.00
Digitech Solution Pvt. Ltd.	9,00,000.00				



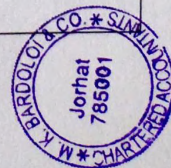
Give India India Institute of Management Mr. Gaver Chatterjee Mr. Ramachandra Kacholia Supreme Petrochem Ltd. Latha Raj Foundation NEHIDCL Ms. Sandeep Kaur Public Donation & Subscriptions	31,32,095.08 5,00,000.00 63,000.00 1,00,000.00 10,00,000.00 50,000.00 19,700.00 26,000.00 2,49,784.00		<p>" <u>Expenditure to-wards Axis Projects :</u> <u>CSR Contribution to Ayang Trust for School, School Expenditure :</u> <u>Hummingbird School operational Cost :</u> Assistant Teachers Associate Teacher Senior Teachers</p> <p>24,13,320.00 6,71,022.00 24,88,476.00 55,72,818.00</p>	1,07,93,028.00
<p>" <u>Other Receipts :</u> Bank Interest - (Consolidated) Interest on FD NGO Charges MITA Fees LPG Subsidy Other Miscellaneous Receipts Rent & Mess Fees from Ayang Staffs Rent & Mess Fees from HBS Staffs</p> <p>3,99,903.00 25,360.00 1,73,000.00 2,24,830.00 189.72 5,272.00 2,17,200.00 2,69,100.00</p>	1,54,61,889.80		<p>" <u>Capital Expenditures :</u> Furniture & Fixtures Building Projector</p> <p>69,750.00 9,56,169.00 77,500.00 11,03,419.00</p>	
<p>" <u>Loans & Advances :</u> Education Loan adjusted Advance adjusted M D Organic Salary Advances recovered Agricultural Loan refunds by Beneficiaries Programme Advance adjustments Water Motor Loan recovered Health Insurance Premium recovered from employee</p> <p>3,000.00 1,65,000.00 5,95,064.00 92,480.00 47,09,054.00 59,799.00 1,59,300.00 57,83,697.00</p>	13,14,854.72		<p>" <u>Expenditure to-wards Axis Projects :</u> <u>Capital Cost (Hummingbird School) :</u> Parking Area Multi- Purpose Auditorium Toilet</p> <p>5,23,411.00 1,40,38,547.00 21,65,305.00 1,67,27,263.00</p>	1,78,30,682.00
<p>Sundry Creditors Sri Akshay Chandekar M/s Gargi Hotel M/s Builders Paradise M/s Sangita Stationers Sri Prabhat Hazarika Lekope, Majuli Women FPC Ltd. Sri Prodip Mahanta Sri Simanta Das Sri Rubul Hazarika</p> <p>11,050.00 30,600.00 2,500.00 5,272.00 480.00 54,154.00 18.00 24.00 1,300.00 1,05,398.00</p>			<p>" <u>Humming Bird School Hostel Expenditures :</u> Consumables Electricity Expenses Food & Nutrition Medical Expenses Repair & Maintenance Students Exposure Travelling & Local Conveyance Undergarments, Winterwear & basic clothings Resilience Fund</p> <p>31,756.00 1,12,398.00 9,63,656.00 55,830.00 8,36,834.00 1,39,568.00 5,476.00 3,600.00 1,11,469.00 22,60,587.00</p>	
			<p>" <u>Expenditure to-wards Axis Projects :</u> <u>Hostel Infrastructure & Operating Cost</u> <u>Hummingbird Residential Operational Cost :</u> <u>Personel Cost :</u> Mentors Cooks Farm-In-Charge</p> <p>5,91,522.00 4,69,717.00 1,19,923.00</p>	



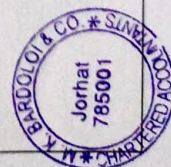
" Expenditure to-wards Axis Flood DRR Projects : CSR Contribution to Ayang Trust for Building flood resilient communities in Majuli <u>Admin. Expenditure :</u> Contingency Rent, Communication and Organisation Development Capital Expenditure Furniture & Fixture			1,23,604.00 10,44,067.00 11,67,671.00 31,500.00		11,99,171.00
	" Program Cost : Elevated Hand pump Elevated Community Centre with toilets Distribution of Water filter Country boat Travel		16,01,063.00 40,00,935.00 7,49,788.00 10,00,376.00 3,60,000.00		77,12,162.00
	" Program Salaries : Program Lead Project Co-ordinator Resource Person Finance Officer Field Assistance Logistics & Procurement		6,85,850.00 4,22,148.00 3,43,000.00 3,00,000.00 2,12,817.00 16,000.00		19,79,815.00
	" Workshop/capacity building on disaster risk reduction Trainer Cost Refreshment Training Material Travel for training		2,36,000.00 1,23,828.00 2,17,678.00 1,71,561.00		7,49,067.00
" Expenditure towards Department of Agriculture, Seppa, A.P : One day Training ATMA			12,550.00		12,550.00
	" Expenditure towards Promoting Women Entrepreneurship and Women collective Enterprise in Assam & Arunachal Pradesh (funded by the Great Eastern CSR Foundation) <u>Program cost :</u> Handloom weaving training and production center Food processing center (pickle, oil, spices and bakery) Outlet		1,74,820.00 3,63,704.00 9,18,570.00 14,57,094.00		



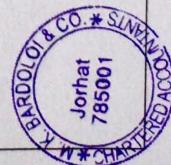
<u>Capital Expenditure</u> Plant & Machinery for food Processing Centre Handloom Machinery		5,64,560.00
		3,70,255.00
		9,34,815.00
		23,91,909.00
Skill development and entrepreneurship workshop- handloom & handicraft and food processing		7,49,837.00
		4,68,250.00
Trainer cost		2,80,804.00
Stipend to trainees		1,87,417.00
Refreshment		16,86,308.00
Training material (yarn, fabric, stationery, etc.)		2,00,000.00
		1,54,989.00
Grant to FPC		3,54,989.00
Exhibition		51,991.00
<u>Capital Expenditure</u> Computer		4,06,980.00
<u>Program salaries</u> Program Associate		5,44,830.00
CEO (Women enterprise) part cost		5,20,000.00
Field co-ordinator		6,13,414.00
		16,78,244.00
Travel		5,89,811.00
		5,89,811.00
" <u>Capital Expenditure</u> <u>Vehicle for logistics</u> Bolero Pick-up Van E-Rickshaw		10,86,190.00
		1,13,000.00
		11,99,190.00
" <u>Administration :</u> <u>Capital Expenditure</u> Inverter Printer		27,080.00
		16,580.00
		43,660.00
Rent, meetings and organisation development		7,26,570.00
Contingency		2,81,126.00
		10,51,356.00
" <u>Expenditure to-wards Seed Community Library :</u> <u>(Funded by H.T Parekh Foundation)</u> <u>Personnel Cost :</u> Program Lead Monitoring Evaluation & Learning Anchore TiaRT Associate Ayang Library Resource Team		4,18,050.00
		3,85,290.00
		4,42,800.00
		2,58,136.00
		90,03,798.00



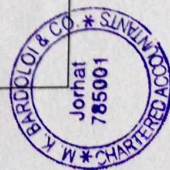
Field co-ordinator	1,18,079.00	1,18,079.00
Travel cost	85,772.00	85,772.00
" <u>Others (if any) :</u>		
Training Capital Miscellaneous		4,53,081.00
" <u>Administrative Expenditure :</u>		
Rent, meetings and organisation development	1,00,844.00	1,00,844.00
" <u>Expenditure towards Flight Project (funded by Wipro Foundation)</u>		
<u>Programme Expenditure :</u>		
<u>Training Cost</u>		
Bio-monthly Meets	49,618.00	
Residential Training	12,840.00	
TLM, Printing & Stationery	4,234.00	
Travelling Expenditure	3,664.00	
" <u>Programme Salaries</u>		70,356.00
English Teacher-cum-trainer	4,02,000.00	
Project Co-ordinator	2,43,810.00	
Project Director	2,19,375.00	
" <u>Expenditure to-wards NABARD Schemes :</u>		8,65,185.00
<u>FSPF (Fisheries Training)</u>		
Demonstration Programme	55,000.00	
Project Management Cost	30,060.00	
Expert Visit (including travel)	25,006.00	
Miscellaneous Expenses	1,20,000.00	
Project Staff Salary	18,252.00	
Travelling Expenses		
Refresher Training Expenses		
Resource Person	10,000.00	
Tea/Lunch	30,800.00	
Training & Capacity Building including Refresher Training		
Banner	3,300.00	
Certificate	4,800.00	
Food Items	31,600.00	
IEC Training Material	1,050.00	
Inauguration & Veldiction	15,950.00	
Resource Person	50,000.00	
" <u>Expenditure to-wards NABARD Schemes :</u>		3,95,818.00
<u>LEDP Bamboo & Cane Crafts</u>		
Agency Charges/Administrative Cost	65,000.00	
Boarding Charges	51,640.00	
Demonstration unit & CRPs	66,927.00	
Exposure Visit	8,959.00	



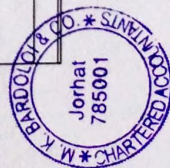
	Refresher Trainee	18,000.00	3,35,361.00
	Skill mapping beneficiaries Identification etc.	15,000.00	
	Skill Upgradation Training	63,335.00	
	Stupend Trainee	46,500.00	
"	Expenditure to-wards NABARD Schemes :		2,75,133.00
	LEDP Handloom Activity for Home Décor		
	Agency Charges/Administrative Cost	65,000.00	
	Boarding Charges	76,065.00	
	Demonstration unit & CRPs	1,155.00	
	Exposure Visit	14,342.00	
	Refresher Training	16,000.00	
	Skill mapping beneficiaries Identification etc.	15,000.00	
	Purchase of Raw Materials, Tools, etc.	40,097.00	
	Skill Upgradation Training	24,974.00	
	Stupend Trainee	22,500.00	
"	Expenditure to-wards NABARD Schemes :		3,14,596.00
	LEDP Tailoring Arunachal		
	Boarding Charges	82,660.00	
	Cost of Critical Common Facility	24,214.00	
	Mentoring & Handholding	90,258.00	
	Miscellaneous Contingency & administrative cost	35,389.00	
	Purchase of training Materials, Tools etc.	6,850.00	
	Skill mapping identification & selection of trainees/inauguration & valediction	3,200.00	
	Skill Up-gradation training	27,025.00	
	Stupend Trainee	45,000.00	
"	Expenditure to-wards NABARD Schemes :		6,300.00
	MEDP Food Processing Training, Seppa		
	Handholding & Management Cost	6,300.00	
"	Expenditure to-wards NABARD Schemes :		1,10,000.00
	MEDP on Manuscript Painting		
	Boarding Charges	45,000.00	
	Hand holding	10,000.00	
	Miscellaneous Contingency	3,000.00	
	Professional Fees	22,500.00	
	Stupend to Participants	22,500.00	
"	Expenditure to-wards NABARD Schemes :		
	MEDP training on Food Processing Mustard & Ginger		
	Boarding Charges	47,040.00	
	Miscellaneous Expenses	3,400.00	
	Professional Fees for NGO	16,500.00	



Stipend	22,500.00	96,340.00
Training Materials	6,900.00	
" <u>Expenditure to-wards NABARD Schemes :</u> <u>Promotion of New Farmer Producer</u> Administrative Expenses	17,127.00	17,127.00
" <u>Expenditure to-wards NABARD Schemes :</u> <u>Tribal Development Fund</u> <u>Community Organisation</u> Awareness Building	7,920.00	
Contingency	6,380.00	
<u>Horticulture Plantation & Maintenance</u>		
Bamboo & Iron Gauge Fencing	2,78,291.00	
Boundary Plantation	24,696.00	
Fertilizer & Manures	2,19,901.68	
Guava Seedling	75,857.00	
Indian Gooseberry	92,396.00	
Inter crop	2,03,105.00	
Litchi	1,05,396.00	
Tractor Charges for Land Tilling	1,26,000.00	
<u>Soil Conversation Mesure</u>		
Mulching with dry paddy straw	15,000.00	
Raised bed & Trench development for soil protection	1,32,980.00	
<u>Training & Capacity Building</u>		
Farmers Training & Demonstration	72,322.00	
Promotion/Mobilization	4,490.00	
<u>Water Resource Management</u>		
Dip/Rain Horse Irrigation System with motor pump set	3,57,000.00	
Inauguration Expenses	1,52,837.00	
<u>Project Maintenance cost</u>		
Project Staff Salary	4,44,000.00	
<u>Infrastructure</u>		
Furniture	10,070.00	
Office (rental)	24,000.00	
Printer	13,100.00	



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AUDITOR'S REPORT

Signed in terms of our audit report of even date
for, **M.K. BARDOLOI & CO.**

**Chartered Accountants,
FRN No. 246612AE**

Firm Regd. No. :- 315123E



(M.K. BARDOLOI)
Partner

Membership No. :- 052300

Place :- Jorhat
Date :- 26.07.2024.

FOR
Bipin Shrivastava
MANAGING TRUSTEE
AVANT TRUST

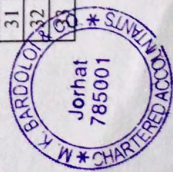
AYANG TRUST
KULAMUA VILLAGE, GARAMUR, MAJULI - 785614

ACCOUNT :- CONSOLIDATED

Annexure -- I

Statement of Fixed Assets as on 31.03.2024.

Sl. No.	Particulars	O.B. as on 01.04.2023	Additions before September	Additions after September	Sale during the year	Total	Rate of Depreciation	Depreciation during the year	W.D.V. as on 31.03.2024
1	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
5	Furniture [Livelihood]	14,580.00	84,883.00	67,900.00		1,67,363.00	10%	13,341.30	1,54,021.70
6	Furniture [MITA]	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
8	Furniture (Community Library)	8,100.00				8,100.00	10%	810.00	7,290.00
9	Computer & Printers	71,389.80		2,71,320.00		3,42,709.80	40%	82,819.92	2,59,889.88
10	Computer & Accessories : [Livelihood]	44,966.40				44,966.40	40%	17,986.56	26,979.84
11	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	Tab (Livelihood)	7,200.00				7,200.00	40%	2,880.00	4,320.00
14	Mobile [Admin]	3,495.60				3,495.60	40%	1,398.24	2,097.36
15	Kitchen Equipments	42,575.48				42,575.48	15%	6,386.32	36,189.16
16	Motor Cycle	28,522.86				28,522.86	15%	4,278.42	24,244.44
17	Motor Cycle	75,385.65				75,385.65	15%	11,307.84	64,077.81
18	Miscellaneous Fixed Assets	1,61,340.75				1,61,340.75	15%	24,201.11	1,37,139.64
19	Electrical Equipments (Building)	1,67,991.37				1,67,991.37	15%	25,198.70	1,42,792.67
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	Books	3,53,792.63				3,53,792.63	10%	35,379.26	3,18,413.37
23	Forge Traveller	7,41,709.11				7,41,709.11	15%	1,11,256.36	6,30,452.75
24	Camera	47,685.00				47,685.00	15%	7,152.75	40,532.25
25	Laboratory Equipments	1,08,131.52				1,08,131.52	15%	16,219.72	91,911.80
26	Plant & Machinery (Livelihood)	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	CC TV (HBS)	50,256.00				50,256.00	40%	20,102.40	30,153.60
28	Generator (HBSH)	3,20,050.00				3,20,050.00	15%	48,007.50	2,72,042.50
29	Water Filtration Tank (HBSH)	4,75,323.45				4,75,323.45	10%	47,532.34	4,27,791.11
30	Furniture (Community Library)	52,600.50				52,600.50	10%	5,260.05	47,340.45
31	Sports Item	2,96,910.15				2,96,910.15	10%	29,691.01	2,67,219.14
32	Playground	3,45,477.95				3,45,477.95	10%	34,547.79	3,10,930.16
33	Plant & Machinery for FPC (GE)	0.00		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)	0.00		68,571.00		68,571.00	40%	13,714.20	54,856.80
36	Bolero Pick-up Van (GE)	0.00	10,86,190.00	0.00		10,86,190.00	30%	3,25,857.00	7,60,333.00
37	E-Rickshaw (GE)	0.00		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)	0.00		77,500.00		77,500.00	40%	15,500.00	62,000.00
40	Tools & Equipments (Livelyhood)	0.00	1,22,868.00			1,22,868.00	15%	18,430.20	1,04,437.80
41	Electrical fittings (Livelyhood)	0.00		51,662.00		51,662.00	15%	3,874.65	47,787.35
42	CCTV (Livelyhood)	0.00	44,190.00	49,210.00		93,400.00	40%	27,518.00	65,882.00
43	Computer, projector and printer (Livelyhood)	0.00	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	10%	1,575.00	29,925.00
	Total -- Rs.	4,56,61,054.61	89,20,709.00	1,52,92,816.00	0.00	6,98,74,579.58		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. BARDOLOI & CO.**
Chartered Accountants,
Firm Regn. No. 315333E



(Signature)
(M.K. BARDOLOI)

Sr. Partner
Membership No: 9059900

Place :- Jorhat
Date :- 26.07.2024.

FOR
Bipin Shraya Dhar
MANAGING TRUSTEE
AYAN-3 TRUST

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

Annexure - I

1) Salary Advance with Staffs

Balance as on 31.03.2024

Sl 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

Sl 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
	Total - Rs.		4,44,742.00



4) Sundry Creditors

Annexure - IV

Balance as on 31.03.2024

Sl 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)

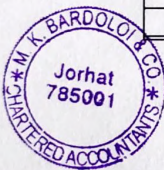
Particulars				Amount
Bank balance as per cash book as on 31.03.2024				13,62,071.42
Add :- Cheque issued but not presented to bank for payment				
Sl. No.	Date	Cheque No.	Amount	
1	23.11.2022	644304	19,820.00	
2	30.03.2024	563197	19,000.00	
				38,820.00
Bank balance as per bank statement as on 31.03.2024				14,00,891.42

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

Particulars				Amount
Bank balance as per cash book as on 31.03.2024				2,13,560.33
Add :- Cheque issued but not presented to bank 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 on 31.03.2024				2,73,890.33

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

Particulars				Amount
Bank balance as per cash book as on 31.03.2024				1,02,416.34
Add :- Cheque issued but not presented to bank for payment				
Sl. No.	Date	Cheque No.	Amount	
1	10.10.2023	73272	1,501.00	
				1,501.00
Bank balance as per bank statement as on 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. BARDOLAI & CO.,**
Chartered Accountants,
Firm Reg. No. 123H 5123E



(M. K. BARDOLAI)

Sr. Partner

Membership No. : 52300

Place :- Jorhat

Date :- 26.07.2024

FOR
Bipin Shrivastava
MANAGING TRUSTEE
AYANG TRUST