



## AUDITORS REPORT

1. We have examined the balance sheet as at 31ST MARCH 2021, income & expenditure account and receipt & payment account and for the year ended on that date, attached herewith, of -

NAME OF THE FIRM/PROPRIETOR

AGRO RANGERS TRUST

ADDRESS

AT-SAKORE, MAULI NIWAS, SR.NO.87/2A 2B/1  
MADHAVNAGAR, RAJGURUNAGAR, TAL-KHED, DIST- PUNE, MAHARASHTRA-  
410505

Permanent Account Number :-

AAITA4007D

2. We certify that the Balance sheet , Income & Expenditure account & Receipt & Payment account are in agreement with the books of account maintained at the head office at , Pune.

3. (a) We report the following observations / comments / discrepancies / inconsistencies; if any :

(b) Subject to above :---

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit.
- (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :--

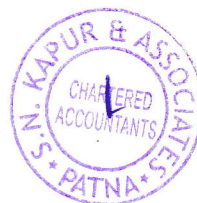
(i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31ST MARCH, 2021 and

(ii) in the case of the income & expenditure account of the assessee for the year ended on that date.

(iii) in the case of the Receipt & Payment account of the assessee for the year ended on that date

Place : PATNA

Date : 06TH OCTOBER 2021



For S. N. Kapur & Associates  
Chartered Accountants

CA SUJEET

Partner

M.No- 414233

FRN- 0001545C

UDIN-21414233AAAAII3065

**AGRO RANGERS TRUST**

AT-SAKORE, MAULI NIWAS, SR. NO. 87/2A 2B/1 MADHAVNAGAR, RAJGURUNAGR, TAL.-KHED,  
DIST.-PUNE (MAHARSHTRA)-410505

**BALANCE SHEET AS AT 31st MARCH, 2021**

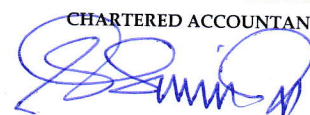
<u>LIABILITIES</u>	Amount	<u>ASSETS</u>	Amount
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
INTRODUCE 21,000.00		<b>Furniture &amp; Fixtures</b>	
Less: Excess of Expenditure over Income transferred from Expenditure & Income and account 1,200.00	19,800.00	Purchase during the year 9,500.00	
		Less: Depreciation @ 10 % 950.00	8,550.00
		<b>Office accessories</b>	
		Purchase during the year 8,200.00	
		Less: Depreciation @ 10 % 820.00	7,380.00
		<b>Ceilling Fan</b>	
		Purchase during the year 4,500.00	
		Less: Depreciation @ 10 % 450.00	4,050.00
<b>Current liabilities &amp; Provisions</b>		<b>Closing Balance</b>	
Audit Fee Payable 1,500.00		Cash in Hand	1,320.00
	21,300.00		21,300.00

Place: Patna

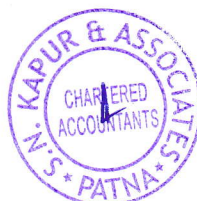
Date: 06/10/2021

As per our report of even date.

For S.N. KAPUR & ASSOCIATES  
CHARTERED ACCOUNTANTS



(CA SUJEET)  
Partner



**AGRO RANGERS TRUST**

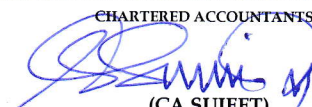
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DIST.-PUNE (MAHARSHTRA)-410505

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS		Amount	PARTICULARS		Amount
To	<u>Establishment expenses</u>		By	<u>Receipt during the year</u>	
"	Honorarium	30,000.00	"	Donation & Subscription	125,360.00
"	Office Rent	24,000.00	"	Member's Fee & Contribution	9,220.00
"	T.A. & Conveyance	725.00	"	Local Public Contribution	65,335.00
"	Electricity Bill	950.00	"	Misc. Receipts	1,605.00
"	Telephone Charges	815.00			
"	Meeting Expense	2,500.00			
"	Newspaper & Periodicals	900.00			
"	Printing & Stationery	820.00			
"	Contingencies	425.00			
"	Misc. Expenses	515.00			
		61,650.00			201,520.00
To	<u>Programme &amp; Activity Expenses</u>				
"	Organic Farming Training Program	30,540.00			
"	Food Literacy Training Program	21,355.00			
"	Rangers Camp	18,652.00			
"	Commonwealth Youth Council Training Session	31,688.00			
"	Delivery for Organic Vegetables	35,115.00			
		137,350.00			
To	Audit Fee	1,500.00			
To	Depreciation	2,220.00			
		202,720.00			202,720.00

Place: Patna  
Date: 06/10/2021

As per our report of even date.  
For S.N. KAPUR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
  
(CA SUJEET)  
Partner



**AGRO RANGERS TRUST**  
**AT-SAKORE, MAULI NIWAS, SR. NO. 87/2A 2B/1 MADHAVNAGAR, RAJGURUNAGR, TAL.-KHED,**  
**DIST.-PUNE (MAHARSHTRA)-410505**

**RECEIPT AND PAYMENT FOR THE PERIOD FROM 01.04.2020 TO 31.03.20201**

PARTICULARS	Amount	PARTICULARS	Amount
<b>To Opening Balance:</b>	-	<b>By Establishment expenses</b>	
		" Honorarium	30,000.00
<b>CORPUS FUND</b>	21,000.00	" Office Rent	24,000.00
		" T.A. & Conveyance	725.00
<b>To Receipt during the year:</b>		" Electricity Bill	950.00
" Donation & Subscription	125,360.00	" Telephone Charges	815.00
" Member's Fee & Contribution	9,220.00	" Meeting Expense	2,500.00
" Local Public Contribution	65,335.00	" Newspaper & Periodicals	900.00
" Misc. Receipts	1,605.00	" Printing & Stationery	820.00
		" Contingencies	425.00
		" Misc. Expenses	515.00
			61,650.00
		<b>By Programme &amp; Activity Expenses</b>	
		" Organic Farming Training Program	30,540.00
		" Food Literacy Training Program	21,355.00
		" Rangers Camp	18,652.00
		" Commonwealth Youth Council Training Session	31,688.00
		" Delivery for Organic Vegetables	35,115.00
			137,350.00
		<b>By ASSETS PURCHASED:</b>	
		" Furnitue & Fixtures	9,500.00
		" Office Accessories	8,200.00
		" Ceilling Fan	4,500.00
			22,200.00
		<b>By Closing Balances</b>	
		Cash in Hand	1,320.00
	222,520.00		222,520.00

Place: Patna  
Date: 06/10/2021

As per our report of even date.  
For S.N. KAPUR & ASSOCIATES

CHARTERED ACCOUNTANTS



(CA SUJEET)

Partner

