

N K LATH & CO.

CHARTERED ACCOUNTANTS

KALI MANDIR ROAD, BARGARH

PHONE : 230638(O), 230624(R)

DHANUYATRA MAHOTSAVA SAMITEE : BARGARH

(59th Celebration Committee - 2007-08)

BALANCE SHEET AS ON 15TH DECEMBER 2008

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	(16,345.00)		
Add : Transfer from Income and Expenditure Account	216,423.00	<u>Closing Balance</u>	
	200,078.00	UGB, Bargarh(8572)	215,178.00
Audit Fees Payable	15,100.00		
TOTAL	215,178.00	TOTAL	215,178.00

As per my report of even date annexed.

AUDIT REPORT

I have audited the Balance Sheet of ***Dhanuyatra Mahotsava Samitee- Bargarh*** as on **15.12.2008** with annexed Income and Expenditure Account and Receipts & Payments Account for the period ended on that date and report that :

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

In my opinion, proper books of accounts have been kept by the Samitee, so far as it appears from my examination of the same. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of accounts, as maintained by the Samitee.

(a) In case of the Balance Sheet, the state of affairs of the Samitee as on **15.12.2008**.

and

(b) In case of Income & Expenditure Account, the excess of income over expenditure of the Samitee for the period ended on **15.12.2008**.

Date : 4th Sept 2009.

Place : Bargarh

FOR N K LATH & CO.
CHARTERED ACCOUNTANTS



(N K LATH, FCA)

Proprietor

N K LATH & CO.

CHARTERED ACCOUNTANTS

KALI MANDIR ROAD, BARGARH.

PHONE : 230638(O), 230624(R)

DHANUYATRA MAHOTSAVA SAMITEE : BARGARH

(59th Celebration Committee - 2007-08)

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 17.09.2007 TO 15.12.2008.

<u>INCOME</u>	<u>AMOUNT(RS)</u>	<u>EXPENDITURE</u>	<u>AMOUNT(RS)</u>
To Donation Received	356,440.00	By Expenditure by Various Committee.	
To Land Allocation	986,500.00	Food Committee	142,061.00
To Bank Interest	727.00	Hatpada Stage Committee	184,500.00
		Nishamani Stage Committee	106,000.00
		Programme Committee	147,546.00
		Artist Coordination Committee	114,000.00
		Cultural Committee	242,500.00
		Reception Committee	23,500.00
		Publicity Committee	35,000.00
		Gopapur Committee	55,000.00
		By Bank Charges	610.00
		By George High School	30,000.00
		By Micellaneous Expenses	41,427.00
		By Audit fees	5,100.00
		By Excess of Income over	216,423.00
		Expenditure	
TOTAL	1,343,667.00	TOTAL	1,343,667.00

As per my report of even date annexed.

Date : 4th Sept 2009.

Place : Bargarh

FOR N K LATH & CO.

CHARTERED ACCOUNTANTS



(Signature)

(N K LATH, FCA)

Proprietor

N K LATH & CO.

CHARTERED ACCOUNTANTS

KALI MANDIR ROAD, BARGARH.

PHONE : 230638(O), 230624(R)

DHANUYATRA MAHOTSAVA SAMITEE : BARGARH

(59th Celebration Committee - 2007-08)

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD FROM 17.09.2007 TO 15.12.2008.

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
To <u>Opening Balance</u>		By <u>Expenditure by Various Committee.</u>	
UGB, Bargarh(8572)	15,880.00	Food Committee	142,061.00
		Hatpada Stage Committee	184,500.00
To Donation Received	356,440.00	Nishamani Stage Committee	106,000.00
To Land Allocation	986,500.00	Programme Committee	147,546.00
To Bank Interest	727.00	Artist Coordination Committee	114,000.00
		Cultural Committee	242,500.00
		Reception Committee	23,500.00
		Publicity Committee	35,000.00
		Gopapur Committee	55,000.00
		By Bank Charges	610.00
		By George High School	30,000.00
		By Micellaneous Expenses	41,427.00
		By Expenses paid (2006-07)	22,225.00
		By <u>Closing Balance</u>	
		UGB, Bargarh(8572)	215,178.00
TOTAL	1,359,547.00	TOTAL	1,359,547.00

As per my report of even date annexed.

Date : 4th Sept 2009.

Place : Bargarh

FOR N K LATH & CO.

CHARTERED ACCOUNTANTS



N K Lath

(N K LATH, FCA)

Proprietor