

N K LATH & CO.
 CHARTERED ACCOUNTANTS
 KALI MANDIR ROAD, BARGARH.
 PHONE : 230638(O), 230624(R)

DHANUYATRA MAHOTSAVA SAMITEE : BARGARH
(60th Celebration Committee - 2008-09)
BALANCE SHEET AS ON 21ST JULY 2009

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
GENERAL FUND		CURRENT ASSETS	
Opening Balance	200,078.00		
Add : Transfer from Income and Expenditure Account	<u>456,797.00</u>	FIXED DEPOSITS	
	656,875.00	SDCC Bank, Bargarh	650,000.00
Audit Fees Payable	20,200.00	Closing Balance	
		UGB, Bargarh(8572)	27,075.00
TOTAL	677,075.00	TOTAL	677,075.00

As per my report of even date annexed.

AUDIT REPORT

I have audited the Balance Sheet of **Dhanuyatra Mahotsava Samitee- Bargarh** as on **21.07.2009** 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 **21.07.2009**.
 and

(b) In case of Income & Expenditure Account, the excess of income over expenditure of the Samitee for the period ended on **21.07.2009**.

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

(60th Celebration Committee - 2008-09)

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 16.12.2008 TO 21.07.2009.

INCOME	AMOUNT(RS)	EXPENDITURE	AMOUNT(RS)
To Donation Received	310,506.00	By <u>Expenditure by Various Committee.</u>	
To Land Allocation	1,011,000.00	Food Committee	118,000.00
To Local stall	283,000.00	Hatpada Stage Committee	191,876.00
To Bank Interest	9,966.00	Nishamani Stage Committee	111,000.00
To Other Micellaneous Receipt	16,000.00	Programme Committee	144,200.00
		Artist Coordination Committee	95,900.00
		Cultural Committee	300,905.00
		Reception Committee	34,800.00
		Publicity Committee	35,000.00
		Gopapur Committee	55,000.00
		By Bank Charges	460.00
		By Ground Levelling Expenses	18,000.00
		By Prize Money Expenses	7,500.00
		By George High School	30,000.00
		By Sound & Light Expenses	12,300.00
		By Micellaneous Expenses	13,634.00
		By Audit fees	5,100.00
		By Excess of Income over	456,797.00
		Expenditure	
TOTAL	1,630,472.00	TOTAL	1,630,472.00

As per my report of even date annexed.

Date : 4th Sept 2009.

Place : Bargarh

FOR N K LATH & CO.

CHARTERED ACCOUNTANTS



(N K LATH, FCA)

Proprietor

N K LATH & CO.

CHARTERED ACCOUNTANTS

KALI MANDIR ROAD, BARGARH

PHONE : 230638(O), 230624(R)

DHANUYATRA MAHOTSAVA SAMITEE : BARGARH

(60th Celebration Committee - 2008-09)

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD FROM 16.12.2008 TO 21.07.2009.

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
To <u>Opening Balance</u>		By <u>Expenditure by Various Committee.</u>	
UGB, Bargarh(8572)	215,178.00	Food Committee	118,000.00
		Hatpada Stage Committee	191,876.00
To Donation Received	310,506.00	Nishamani Stage Committee	111,000.00
To Land Allocation	1,011,000.00	Programme Committee	144,200.00
To Local stall	283,000.00	Artist Coordination Committee	95,900.00
To Bank Interest	9,966.00	Cultural Committee	300,905.00
To Other Micellaneous Receipt	16,000.00	Reception Committee	34,800.00
		Publicity Committee	35,000.00
		Gopapur Committee	55,000.00
		By Bank Charges	460.00
		By Ground Levelling Expenses	18,000.00
		By Prize Money Expenses	7,500.00
		By George High School	30,000.00
		By Sound & Light Expenses	12,300.00
		By Micellaneous Expenses	13,634.00
		By Fixed Deposit with Bank	650,000.00
		By <u>Closing Balance</u>	
		UGB, Bargarh(8572)	27,075.00
TOTAL	1,845,650.00	TOTAL	1,845,650.00

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