

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

DHANUYATRA MAHOTSAVA SAMITEE : BARGARH

(61st Celebration Committee - 2009-10)

BALANCE SHEET AS ON 9th NOVEMBER 2010

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	656,875.00		
Add : Transfer from Income and Expenditure Account	456,832.00	<u>FIXED DEPOSITS(At Face Value)</u>	
	1,113,707.00	SDCC Bank, Bargarh	650,000.00
Audit Fees Payable (Old)	10,200.00	<u>Closing Balance</u>	
Audit Fees Payable(2009-10)	5,100.00	UGB, Bargarh(8572)	479,007.00
TOTAL	1,129,007.00	TOTAL	1,129,007.00

As per my report of even date annexed.

AUDIT REPORT

I have audited the Balance Sheet of **Dhanuyatra Mahotsava Samitee- Bargarh** as on **09.11.2010** 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.

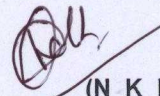
In my opinion, proper books of accounts have been kept by the Samitee, so far as it appears from my examination of the same. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of accounts, as maintained by the Samitee.

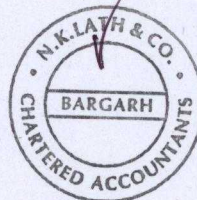
(a) In case of the Balance Sheet, the state of affairs of the Samitee as on **09.11.2010**.
and

(b) In case of Income & Expenditure Account, the excess of income over expenditure of the Samitee for the period ended on **09.11.2010**.

Date : 4th FEB 2011
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

(61st Celebration Committee - 2009-10)

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 22.07.2009 TO 09.11.2010.

INCOME		AMOUNT(RS)	EXPENDITURE		AMOUNT(RS)
To	Donation Received	347,000.00	By	<u>Expenditure by Various Committee.</u>	
To	Donation -ACC Cement	100,000.00		Food Committee	135,000.00
To	Culture & Tourism Dept.	100,000.00		Hatpada Stage Committee	219,000.00
To	Land Allocation	1,417,440.00		Nishamani Stage Committee	120,000.00
To	Local stall	26,900.00		Programme Committee	172,800.00
To	Bank Interest	10,235.00		Artist Coordination Committee	118,800.00
To	Other Micellaneous Receipt	47,005.00		Cultural Committee	445,844.00
				Reception Committee	41,700.00
				Publicity Committee	35,936.00
				Gopapur Committee	60,973.00
				EZ Cultural Committee- Kolkata	30,000.00
			By	Bank Charges	1,113.00
			By	Advertisement Expenses	20,370.00
			By	Prize Money Expenses	75,000.00
			By	George High School -Rent	30,000.00
			By	Purohit Bhawan -Rent	11,000.00
			By	Sound & Light Expenses	15,000.00
			By	Printing & Stationary Expenses	5,640.00
			By	Audit Fees	5,100.00
			By	Micellaneous Expenses	48,472.00
			By	Excess of Income over	456,832.00
				Expenditure	
TOTAL		2,048,580.00	TOTAL		2,048,580.00

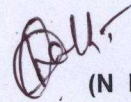
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Date : 4th FEB 2011

Place : Bargarh

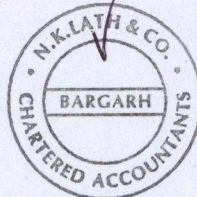
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DHANUYATRA MAHOTSAVA SAMITEE : BARGARH

(61st Celebration Committee - 2009-10)

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD FROM 22.07.2009 TO 09.11.2010.

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
To <u>Opening Balance</u>		By <u>Expenditure by Various Committee.</u>	
UGB, Bargarh(8572)	27,075.00	Food Committee	135,000.00
		Hatpada Stage Committee	219,000.00
To Donation Received	347,000.00	Nishamani Stage Committee	120,000.00
To Donation -ACC Cement	100,000.00	Programme Committee	172,800.00
To Culture & Tourism Dept.	100,000.00	Artist Coordination Committee	118,800.00
To Land Allocation	1,417,440.00	Cultural Committee	445,844.00
To Local stall	26,900.00	Reception Committee	41,700.00
To Bank Interest	10,235.00	Publicity Committee	35,936.00
To Other Micellaneous Receipt	47,005.00	Gopapur Committee	60,973.00
		EZ Cultural Committee- Kolkata	30,000.00
		By Bank Charges	1,113.00
		By Advertisement Expenses	20,370.00
		By Prize Money Expenses	75,000.00
		By George High School -Rent	30,000.00
		By Purohit Bhawan -Rent	11,000.00
		By Sound & Light Expenses	15,000.00
		By Printing & Stationary Expenses	5,640.00
		By Audit Fees	10,000.00
		By Micellaneous Expenses	48,472.00
		By <u>Closing Balance</u>	
		UGB, Bargarh(8572)	479,007.00
TOTAL	2,075,655.00	TOTAL	2,075,655.00

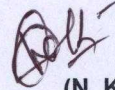
As per my report of even date annexed.

Date : 4th FEB 2011

Place : Bargarh

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