

N K LATH & CO.
CHARTERED ACCOUNTANTS

KALI MANDIR ROAD, BARGARH.
PHONE : 06646 - 230638(O)

DHANUYATRA MAHOTSAVA SAMITEE : BARGARH

(62nd Celebration Committee - 2010-11)

BALANCE SHEET AS ON 31st OCTOBER 2011

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
GENERAL FUND		CURRENT ASSETS	
Opening Balance	1,113,707.00	FIXED DEPOSITS(At Face Value)	
Add : Transfer from Income and Expenditure Account	1,096,566.00	SDCC Bank, Bargarh	712,206.00
	<u>2,210,273.00</u>	IDBI Bank	1,000,000.00
		Closing Balance	
		UGB, Bargarh(8572)	466,584.00
		SDCC Bank (29676)	27,015.00
		Cash In Hand	4,468.00
TOTAL	2,210,273.00	TOTAL	2,210,273.00

As per my report of even date annexed.

AUDIT REPORT

I have audited the Balance Sheet of **Dhanuyatra Mahotsava Samitee- Bargarh** as on **31.10.2011** 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 Samittee, 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 Samittee.

(a) In case of the Balance Sheet, the state of affairs of the Samittee as on **31.10.2011**.

and

(b) In case of Income & Expenditure Account, the excess of income over expenditure of the Samittee for the period ended on **31.10.2011**.

Date : 19th NOV 2011

Place : Bargarh

FOR N K LATH & CO.
CHARTERED ACCOUNTANTS



(N K LATH, FCA)
Proprietor
Membership No. 056738

DHANUYATRA MAHOTSAVA SAMITEE : BARGARH

(62nd Celebration Committee - 2010-11)

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 10.11.2010 TO 31.10.2011.

INCOME		AMOUNT(RS)	EXPENDITURE		AMOUNT(RS)
To	Donation Received	1,065,000.00	By	<u>Expenditure by Various Committee.</u>	
To	Sale of tender paper	25,000.00		Food Committee	135,000.00
To	Land Allocation Income	1,462,651.00		Hatpada Stage Committee	268,630.00
To	Bank & FDR Interest	122,009.00		Nishamani Stage Committee	140,000.00
To	Other Micellaneous Receipt	14,630.00		Programme Committee	183,000.00
				Artist Coordination Committee	124,900.00
				Cultural Committee	465,000.00
				Reception Committee	52,100.00
				Publicity Committee	35,000.00
				Gopapur Committee	100,000.00
			By	Bank Charges	427.00
			By	Advertisement Expenses	15,000.00
			By	Prize Money Expenses	7,500.00
			By	Printing & Stationary Expenses	5,032.00
			By	Micellaneous Expenses	61,135.00
			By	Excess of Income over	1,096,566.00
				Expenditure	
TOTAL		2,689,290.00	TOTAL		2,689,290.00

As per my report of even date annexed.

Date : 19th NOV 2011

Place : Bargarh

FOR N K LATH & CO.
CHARTERED ACCOUNTANTS



(N K LATH, FCA)

Proprietor

Membership No. 056738

DHANUYATRA MAHOTSAVA SAMITEE : BARGARH

(62nd- Celebration Committee - 2010-11)

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD FROM 10.11.2010 TO 31.10..2011

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
To <u>Opening Balance</u>		By <u>Expenditure by Various Committee.</u>	
UGB, Bargarh(8572)	479,007.00	Food Committee	135,000.00
Cash In Hand	0.00	Hatpada Stage Committee	268,630.00
		Nishamani Stage Committee	140,000.00
To Donation Received	1,065,000.00	Programme Committee	183,000.00
To Income from Land Allocation	1,462,651.00	Artist Coordination Committee	124,900.00
To Bank & FDR Interest	122,009.00	Cultural Committee	465,000.00
To Fine Collection	14,630.00	Reception Committee	52,100.00
To Sale of tender paper	25,000.00	Publicity Committee	35,000.00
		Gopapur Committee	100,000.00
		By Bank Charges	427.00
		By Advertisement Expenses	15,000.00
		By Prize Money Expenses	7,500.00
		By Printing & Stationary Expenses	5,032.00
		By Audit Fees	5,000.00
		By FDR	1,062,206.00
		By Micellaneous Expenses	71,435.00
		By <u>Closing Balance</u>	
		UGB, Bargarh(8572)	466,584.00
		SDCC Bank (29676)	27,015.00
		Cash In Hand	4,468.00
TOTAL	3,168,297.00	TOTAL	3,168,297.00

As per my report of even date annexed.

Date : 19th NOV 2011

Place : Bargarh

FOR N K LATH & CO.
CHARTERED ACCOUNTANTS



(Signature)
(N K LATH, FCA)
Proprietor
Membership No. 056738

DHANUYATRA MAHOTSAVA SAMITEE : BARGARH

(62nd Celebration Committee - 2010-11)

NOTES ON ACCOUNTS

- 1 Interest accrued on fixed deposits are not taken in to account, it will be taken at the time of maturity.
- 2 No provision is made for audit fees, as the auditor is decided not to take audit fees.
- 3 Donation is taken in to account on the basis of receipt/realised. Cheque amounting to Rs.14,500/- not realised, so not included in donation. It will be taken in to account when the amount is realised.
- 4 Provision is not made for following expenses. It will be taken in to account at the time of payment.

	Amount (In Rs.)
Director EZCC, Kolkatta	30,000
Purohit Bhavan (Arrear of 2009-10)	5,000
Head Master, George High School, Bargarh	30,000

