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

# N K LATH & CO.

CHARTERED ACCOUNTANTS

# DHANUYATRA MAHOTSAVA SAMITEE : BARGARH Committee - 2010-11)

	62nd Celebration C	ON 31st OCTOBER 2011	
LIABILITIES GENERAL FUND Opening Balance Add : Transfer from Income and Expenditure Account	AMOUNT(RS) 1,113,707.00 1,096,566.00 2,210,273.00	ASSETS <u>CURRENT ASSETS</u> <u>FIXED DEPOSITS(At Face Value)</u> SDCC Bank, Bargarh IDBI Bank <u>Closing Balance</u> UGB, Bargarh(8572) SDCC Bank (29676) Cash In Hand	AMOUNT(RS) 712,206.00 1,000,000.00 466,584.00 27,015.00 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 Samitee as on **31.10.2011**.

and

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

Date : 19th NOV 2011 Place : Bargarh



## N K LATH & CO.

CHARTERED ACCOUNTANTS

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

	DHANU	ATRA MAHOT	SAV	A SAMITEE : BARGARH	
	(6	2nd Celebration	n Co	<u>mmittee - 2010-11)</u>	
				ITURE ACCOUNT	
	FOR	THE PERIOD FRO	DM 1	0.11.2010 TO 31.10.2011.	
	INCOME	AMOUNT(RS)		EXPENDITURE	AMOUNT(RS)
To	Donation Received Sale of tender paper	1,065,000.00 25,000.00	Ву	Expenditure by Various Committee. Food Committee	135,000.00
То	Land Allocation Income	1,462,651.00		Hatpada Stage Committee	268,630.00
То		122,009.00		Nishamani Stage Committee	140,000.00
То	Bank & FDR Interest	14,630.00		Programme Committee	183,000.00
То	Other Micellaneous Receipt	14,000.00		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 By	Advertisement Expenses	15,000.00
				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	0.000.000.00
	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 BARGARH BARGARH NK LATH, FCA) Proprietor Membership No. 056738

#### N K LATH & CO. CHARTERED ACCOUNTANTS

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

	(62nd- Celebration Committee - 2010-11)									
		RECEIPT & P.	AYN	MENT ACCOUNT						
FOR THE PERIOD FROM 10.11.2010 TO 31.102011										
	RECEIPTS	AMOUNT(RS)		PAYMENTS	AMOUNT(RS)					
Го	Opening Balance		Ву	Expenditure by Various Committee.						
-	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					
Го	Donation Received	1,065,000.00		Programme Committee	183,000.00					
Γο	Income from Land Allocation	1,462,651.00		Artist Coordination Committee	124,900.00					
Го	Bank & FDR Interest	122,009.00		Cultural Committee	465,000.00					
	Fine Collection	14,630.00		Reception Committee	52,100.00					
To To	Sale of tender paper	25,000.00		Publicity Committee	35,000.00					
	Sale of tender paper			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	Closing Balance						
			,	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

BARGARH BARGARH BARGARH BARGARH Membership No. 056738

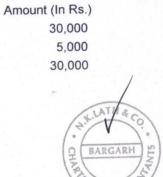
## DHANUYATRA MAHOTSAVA SAMITEE : BARGARH

(62nd Celebration Committee - 2010-11)

#### NOTES ON ACCOUNTS

- 1 Interest accrured 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.

Director EZCC, Kolkatta Purohit Bhavan (Arrear of 2009-10) Head Master, George High School, Bargarh



ED ACCC