



Rotary Club of Bhubaneswar Heritage (RCBH) Social Service Society
C/o - Royal College of Science & Technology, A-125, Mancheswar IE Rd, near Level Crossing, Sector
A, Rasulgarh, Bhubaneswar, Odisha 751010, Phone: 0674 258 5217.

Balance Sheet
For the year ended 31st March 2021

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Revenue fund	1,07,431.00				
Add: Surplus	44,309.00	1,51,740.00			
			Closing Balance		
			Cash at Bank		3,500.00
			Cash in Hand		1,48,240.00
Total		1,51,740.00	Total		1,51,740.00

AUDITOR'S REPORT

We have audited foregoing Balance Sheet along with the cash book and vouchers provided before us for verification and certify that they are in accordance therewith.

Date: 01/03/2021,
Place: Bhubaneswar



FOR TRIPATHY & CO.
Chartered Accountants
Firm Reg. No- 315012E
TRIPATHY, FCA
(Partner)
Membership No- 063474

Rotary Club of Bhubaneswar Heritage (RCBH) Social Service Society

C/o - Royal College of Science & Technology, A-125, Mancheswar IE Rd, near Level Crossing, Sector A,
Rasulgarh, Bhubaneswar, Odisha 751010, Phone: 0674 258 5217.

Receipt and Payment Account for the period from 2020-21

	RECEIPT	Amount		PAYMENT	Amount
To	Opening balance		By	Plantation Programme	8,500.00
"	Cash in hand	52,000.00	"	Distribution of Masks and soap	6,500.00
"	Cash at Bank	55,431.00	"	Sticker printing	2,000.00
			"	Indipendent day celebration	2,000.00
"	Bank Interest	2,163.00	"	Flood Relief Programme	18,000.00
"	RCBH - Membership collection	16,000.00	"	District Seminar on Environment	12,000.00
"	Sarangadhar Samal	75,000.00	"	Blanket distribution	5,000.00
"	Members Contribution	17,000.00	"	Observation of World Women's Day	1,500.00
			"	Rotary Eye Conclave	10,000.00
			"		
			"	Bank GST charge 18%	54.00
			"	Consolidated charge	300.00
			"	Closing Balance	
				Cash in hand	3,500.00
				Cash at Bank	148,240.00
		217,594.00			217,594.00

AUDITOR'S REPORT

We have audited foregoing Balance Sheet along with the cash book and vouchers provided before us for verification and certify that they are in accordance therewith.

Bhubaneswar

Date: 01/03/2021



R.N. TRIPATHY & CO.
Chartered Accountants
Firm Reg. No- 2150125

R.N. TRIPATHY, FCA
(Partner)
Membership No- 063474

Rotary Club of Bhubaneswar Heritage (RCBH) Social Service Society

C/o - Royal College of Science & Technology, A-125, Mancheswar IE Rd, near Level Crossing, Sector A, Rasulgarh,
Bhubaneswar, Odisha 751010, Phone: 0674 258 5217.

INCOME & EXPENDITURE A/c

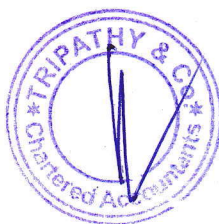
For the period 1st April 2020 to 31st March 2021

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Plantation Programme	8,500.00	By RCBH Membership Collections	16,000.00
To Distrubation of Mask and Soap	6,500.00	By Sarangadhar Samal	75,000.00
To Stricke Printing	2,000.00	By Members Contribution	17,000.00
To Indipendent day Celebration	2,000.00	By Bank Interest	2,163.00
To Food Relief Programme	18,000.00		
To District Seminar on Environment	12,000.00		
To Blanket Distrubation	5,000.00		
To Observation of World Women's Day	1,500.00		
To Rotary Eye Conclave	10,000.00		
To Bank GST Charges@18%	54.00		
To Consolidated Charges	300.00		
To Surplus	44,309.00		
Total	1,10,163.00	Total	1,10,163.00

AUDITOR'S REPORT

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Date: 01/03/2021
Place: Bhubaneswar



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Chartered Accountants
Firm Reg. No- 315012E
D.N. TRIPATHY, FCA
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