



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

Balance Sheet
For the year ended 31st March 2022

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Revenue fund	1,51,740.00				
Add: Surplus	3,38,386.00	4,90,126.00			
			Closing Balance		
			Cash at Bank		4,750.00
			Cash in Hand		4,85,376.00
Total		4,90,126.00	Total		4,90,126.00

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: 01/03/2024
Place: Bhubaneswar



FOR TRIPATHY & CO.
Chartered Accountants
Firm Reg. No- 315012E
R.M. 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 2021-22

	Receipt	Amount(Rs.)		Payment	Amount(Rs.)
To	Opening balance		By	Plantation Programme	9,950.00
To	Cash in Hand	3,500.00	By	District Seminar on New Age Agriculture	15,900.00
To	Cash at Bank	1,48,240.00	By	Blanket distribution	5,800.00
To			By	Observation of World Women's Day	4,700.00
To	RCBH Membership Collections	26,000.00	By	Joy of Giving Programme	13,000.00
To	RCBH Donation	3,00,000.00	By	Immunization day Programme	4,200.00
To	Cash received from members	60,000.00	By	Blood Donation Programme	3,200.00
To	Bank Interest	11,372.00	By	Drinking Water Stalls on NH	2,000.00
			By	Bank GST Charges@18%	36.00
			By	Consolidated Charges	200.00
			By	Closing Balance	
				Cash in Hand	4,750.00
				Cash at Bank	4,85,376.00
		5,49,112.00			5,49,112.00

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 therev

Date: 01/03/2024
Place: Bhubaneswar



FOR TRIPATHY & CO.
Chartered Accountants
Firm Reg. No- 215012E
R.M. 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,
INCOME & EXPENDITURE A/c
For the period 1st April 2021 to 31st March 2022

Expenditure		Amount(Rs.)	Income		Amount(Rs.)
To	Plantation Programme	9,950.00	By	RCBH Membership Collections	26,000.00
To	District Seminar on New Age Agriculture	15,900.00	By	RCBH Donation	3,00,000.00
To	Blanket distribution	5,800.00	By	Cash received from members	60,000.00
To	Observation of World Women's Day	4,700.00	By	Bank Interest	11,372.00
To	Joy of Giving Programme	13,000.00			
To	Immunization day Programme	4,200.00			
To	Blood Donation Programme	3,200.00			
To	Drinking Water Stalls on NH	2,000.00			
To	Bank GST Charges@18%	36.00			
To	Consolidated Charges	200.00			
To	Surplus	3,38,386.00			
	Total	3,97,372.00		Total	3,97,372.00

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: 01/3/2024
Place: Bhubaneswar



FOR TRIPATHY & Co.
Chartered Accountants
Firm Reg. No- 2150/2E
R.N. TRIPATHY, FCA
(Partner)
Membership No- 063474