



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 2023

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Revenue fund	4,90,126.00				
Add: Surplus	1,49,555.00	6,39,681.00			
			Closing Balance		
			Cash at Bank		2,650.00
			Cash in Hand		6,37,031.00
Total		6,39,681.00	Total		6,39,681.00

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.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.

Receipt and Payment Account for the period from 2022-23

	RECEIPT	Amount		PAYMENT	Amount
To	Opening balance		By	Plantation Programme	7,600.00
"	Cash in hand	4,750.00	"	Flood relief programme	17,350.00
"	Cash at Bank	485,376.00	"	Blanket distribution	7,450.00
			"	Blood Donation Programme	5,300.00
"	Bank Interest	17,655.00	"	Drinking Water and food distribution in Car festival	9,400.00
"	RCBH - Membership collection	14,000.00			
"	RCBH Donation	120,000.00			
"	Cash contribution from Members	45,000.00			
			"	Closing Balance	
				Cash in hand	2,650.00
				Cash at Bank	637,031.00
		686,781.00			686,781.00

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Bhubaneswar

Date:

01/03/2024.



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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

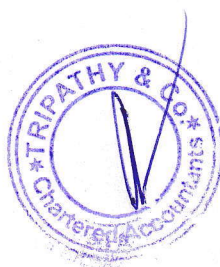
For the period 1st April 2022 to 31st March 2023

Expenditure		Amount(Rs.)	Income		Amount(Rs.)
To	Plantation Programme	7,600.00	By	RCBH Membership Collections	14,000.00
To	Flood relief programme	17,350.00	By	RCBH Donation	1,20,000.00
To	Blanket distribution	7,450.00	By	Cash contribution from Members	45,000.00
To	Blood Donation Programme	5,300.00	By	Bank Interest	17,655.00
To	Drinking Water and food distribution in Car festival	9,400.00			
To	Surplus	1,49,555.00			
	Total	1,96,655.00		Total	1,96,655.00

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Date: 01/03/2024
Place: Bhubaneswar



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