

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
As on 31st March 2024

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Revenue fund	9,87,054.00		Fixed Deposit		
Add: Surplus	4,05,893.51	13,92,947.51	TD/92304008636	3,00,000.00	
			8957		
Current Liabilities			TD/92304008637	3,00,000.00	
Eye conclave expenditure Payable	4,55,233.00	4,55,233.00	0549		12,00,000.00
			TD/92304008637	3,00,000.00	
			0701		
			TD/92304008637	3,00,000.00	
			0905		
			Closing Balance		
			Cash at Bank		6,45,530.51
			Cash in Hand		2,650.00
Total		18,48,180.51	Total		18,48,180.51

AUDITOR'S REPORT

We have audited the Receipt & Payment Account, Income & Expenditure Account & Balance Sheet of Rotary Club of Bhubaneswar Heritage (RCBH) Social Service Society along with the Books of Account for the aforesaid period produced before us for our verification and certify that they are in accordance therewith.

Date: 01/06/2024
Place: Bhubaneswar



For Tripathy & Co.
Chartered Accountants
Firm Reg. No- 315012E

CA R. N Tripathy, FCA
Partner
M.N. 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 year ending 31st March 2024

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Plantation Programme	3,000.00	By Contribution From Public	17,350.00
To Flood relief programme	1,000.00	By Bank Interest	10,161.00
To Blanket distribution	2,500.00	By RCBH - Membership collection	
To Blood Donation Programme	2,800.00	By RCBH Donation	2,20,000.00
To Drinking Water and food distribution in Car festival	1,050.00	By Interest on FD Closure	9,472.00
To RCBH SSS Expenses (Admn)	7,000.00	By Eye Conclave Collection	6,21,495.28
To GST	0.27		
To Consolidated charges	1.50		
To Eye conclave expenditure Payable	4,55,233.00		
To Surplus	4,05,893.51		
Total	8,78,478.28	Total	8,78,478.28

Date: 01/06/2024
Place: Bhubaneswar



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Chartered Accountants
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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,

Receipt and Payment Account for the year ended 31st. March 2024

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening balance		By Plantation Programme	3,000.00
To Cash in Hand	2,650.00	By Flood relief programme	1,000.00
To Cash at Bank	6,37,031.00	By Blanket distribution	2,500.00
To Contribution From Public	17,350.00	By Blood Donation Programme	2,800.00
To Bank Interest	10,161.00	By Drinking Water and food distribution in Car festival	1,050.00
To RCBH - Membership collection		By RCBH SSS Expenses (Admn)	
To RCBH Donation	2,20,000.00	Ruber Stamp 2 sets (President, Secretary, Treaurer) Rs. 1,000	
To Eye Conclave Collection	6,21,495.28	Letter pad printing Rs 1,000	
To Closure Proceeds (A/c No - 917040054903918)	3,56,845.00	PAN Card Expenses Rs. 500	
		12A & 80G Expenses Rs. 1,000	
		Niti Ayogo Appl. Exp Rs 1,000	
		Board Meeting Expenses Rs 2,500	7,000.00
		By Fixed Deposit	
		TD/923040086368957	3,00,000.00
		TD/923040086370549	3,00,000.00
		TD/923040086370701	3,00,000.00
		TD/923040086370905	3,00,000.00
		By Fractional adjustment:	
		GST	0.27
		Consolidated charges	1.50
		By Closing Balance	
		Cash in Hand	2,650.00
		Cash at Bank (AXIS BANK A/c No - 916010029687313)	6,45,530.51
TOTAL:	18,65,532.28	TOTAL:	18,65,532.28

Date: 01/06/2024
Place: Bhubaneswar



For Tripathy & Co.
Chartered Accountants
Firm Reg. No- 315012E

CA R. N Tripathy, FCA
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