

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 2025

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<u>Revenue fund</u>	13,92,947.51		TD/9230400863689	3,22,344.00	3,22,344.00
<u>Add: Surplus</u>	1,29,315.66	15,22,263.17	57		
			TD/9230400863705	3,22,344.00	3,22,344.00
			49		
			TD/9230400863707	3,22,346.00	3,22,346.00
			01		
RC Lal Co. for CRS		10,000.00	TD/9230400863709	3,21,654.00	3,21,654.00
Certificate Payable			05		
Audit Fees Payable		5,000.00	TDS		1,000.00
			Receivable(MCL)		
			<u>Closing Balance</u>		
			Cash at Bank		2,44,925.17
			Cash in Hand		2,650.00
Total		15,37,263.17	Total		15,37,263.17

AUDITOR'S REPORT

We have audited the Receipt & Payment Account, Income & Expenditure Account and 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: 07/11/2025
Place: Bhubaneswar

For Tripathy & Co.

Chartered Accountants

FRN- 315012E

CA S N Tripathy, FCA

Partner

M.N. 065470

UPIN - 28065470BMIVIA1544



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 01-04-2024 to 31-03-2025

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Prior period Exp (Eye Conclaive)	2,889.00	By Bank Interest	8,532.00
To SMS Charges	15.34	By Mahanadi Coal Field Ltd.	50,000.00
To Audit Fees Payable	5,000.00	By Interest on FD	88,688.00
To RC Lal Co. for CRS Certificate Payable	10,000.00		
To Surplus	1,29,315.66		
Total	1,47,220.00	Total	1,47,220.00

Date: 07/11/2025
Place: Bhubaneswar

For Tripathy & Co.

Chartered Accountants

FRN- 315012E



CA S N Tripathy, FCA

Partner

M.N. 065470

UDIN- 25065470BMINU1A1544

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 period 01-04-2024 to 31-03-2025

Receipt		Amount(Rs.)	Payment		Amount(Rs.)
To	Opening balance		By	Eye Conclalve Exp:	
	Cash in Hand	2,650.00		OEC Hotel Bill	2,46,620.00
	Cash at Bank	6,45,530.51		Payment to Printing of Magazine	37,000.00
To	Bank Interest	8,532.00		Payment of Stationary, Files and Folders	87,443.00
				Meeting Expenses	7,059.00
To	Interest on FD	88,688.00		Decoration of stage by Sibadatta Mohapatra	80,000.00
To	Mahanadi Coal Field Ltd.	49,000.00	By	Fixed Deposits	
To	FD Maturity processed	3,00,000.00		TD/923040086368957	3,22,344.00
To	FD Maturity processed	3,00,000.00		TD/923040086370549	3,22,344.00
To	FD Maturity processed	3,00,000.00		TD/923040086370701	3,22,346.00
To	FD Maturity processed	3,00,000.00		TD/923040086370905	3,21,654.00
			By	SMS Charges	15.34
			By	Closing Balance	
				Cash in Hand	2,650.00
				Cash at Bank	2,44,925.17
		19,94,400.51			19,94,400.51

Date: 07/11/2025
Place: Bhubaneswar

For Tripathy & Co.
Chartered Accountants
FRN-315012E



CA S N Tripathy, FCA
Partner
M.N. 065470

UDIN-25065470BM1U1A1544