

B. N. DAS & ASSOCIATES
Chartered Accountants

Ward No-6, Near Durga Nursing Home
Puruna Hata Sahi, Baripada-757001, Odisha
Ph. (06792)253890/(M)9438757727

SISU VIKAS SAMITI

Raghunathpur, Ward No-22, Baripada, Mayurbhanj, ODISHA-757001
Tel : 06792-252526 / Mob : 9437144245
PAN : AAJTS5801N

BALANCE SHEET AS ON 31ST MARCH' 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS:	
Opening Balance	6,80,324.63	INVESTMENTS:	
Add : Excess of Expenditure over Income	25,708.87	Corpus Fund for Land & Building in the shape of Fixed Deposits in Andhra Bank, Baripada	
	<u>7,06,033.50</u>	Rect. No. AB/COM/GG/W360895	4,00,000.00
		Rect. No. AB/COM/GG/W360902	55,000.00
		Rect. No. AB/COM/SMSP/AB 00623	36,000.00
			<u>4,91,000.00</u>
		Add : Interest for the Yr.	33,976.00
			<u>5,24,976.00</u>
CURRENT LIABILITIES :		CURRENT ASSETS:	
Audit Fees Payable	1,000.00	TDS-16-17	1,747.00
		Cash-In-Hand	-
		Cash-At-Bank	
		Andhra Bank (Baripada)	
		S.B. A/c No- 106210100011298	1,78,425.50
		Andhra Bank (Baripada)	
		S.B. A/c No- 106210100011207	644.00
		Punjab National Bank	
		A/c No- 4638000100021706	1,241.00
			<u>1,80,310.50</u>
	<u>7,07,033.50</u>		<u>7,07,033.50</u>

IN TERMS OUR REPORT OF EVEN DATE
For **B. N. DAS & ASSOCIATES**
Chartered Accountants

(CA RANJAN KUMAR MISHRA)
Partner

Baripada: The 18th Day of July 2017



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2017

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To			By		
Books/Educational Materials/Newspaper & Periodicals			INSTITUTIONAL RECEIPTS		
Books/Educational Materials/Newspaper & Periodicals	40,048.00		Donation From Danamajo		1,133.39
Honorarium to Staff	23,100.00		Donation from Pay U Money		95.98
Membership Fees	2,000.00		Donation from Puspanjali Sabat		80,060.00
Bank Charges	315.50		Donation from Ramesh Shamdasani Foundation		30,000.00
Printing & Stationary	1,993.00		Interest on Fixed Deposits		51,034.00
Repair & Maintenance(Computer)	2,025.00		Interest on Savings A/cs		1,396.00
Insurance & Taxes	841.00		TDS Refund		18,580.00
Distribution of Equip. to cured Laprocy Patients	4,507.00				
Pay U Money payment Gateway	3,000.00				
Travelling & Conveyance	22,325.00				
Postage / Telephone & Internet Exp.	15,382.00				
Web-Site Renewal Expenses	2,000.00				
Medicine & Medical Expenses	34,335.00				
GB Meeting Expenses	120.00				
Electrical Goods	360.00				
Computer Consumables	1,044.00				
Contingency Expenses	1,445.00				
Audit Fees	1,000.00				
Miscellaneous Expenses	750.00				
Excess of Income over Expenditure	25,708.87				
		1,82,299.37			1,82,299.37

IN TERMS OUR REPORT OF EVEN DATE

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(CA RANJAN KUMAR MISHRA)

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PAN : AAJTS5801N

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To			By		
OPENING BALANCE :					
Cash-In-Hand		-	Books/Educational Materials/Newspaper & Periodicals		40,048.00
Cash-At-Bank			Honorarium to Staff		23,100.00
Andhra Bank (Baripada)	17,511.63		Membership Fees		2,000.00
S.B. A/c No- 106210100011298			Bank Charges		315.50
Andhra Bank (Baripada)	620.00		Printing & Stationary		1,993.00
S.B. A/c No- 106210100011207			Repair & Maintenance(Computer)		2,025.00
Punjab National Bank	1,193.00	19,324.63	Insurance & Taxes		841.00
A/c No- 4638000100021706			Distribution of Equip. to cured Laprocy Patients		4,507.00
Donation From Danamajo		1,133.39	Pay U Money payment Gateway		3,000.00
Donation from Pay U Money		95.98	Travelling & Conveyance		22,325.00
Donation from Puspanjali Sabat		80,060.00	Postage / Telephone & Internet Exp.		15,382.00
Donation from Ramesh Shamdasani Foundation		30,000.00	Web-Site Renewal Expenses		2,000.00
Interest on Fixed Deposits		15,311	Medicine & Medical Expenses		34,335.00
Interest on Savings A/cs		1,396.00	GB Meeting Expenses		120.00
TDS Refund		18,580.00	Electrical Goods		360.00
Advance Recovery from Innovative Financial Advisors Pvt. Ltd.		1,71,000.00	Computer Consumables		1,044.00
			Contingency Expenses		1,445.00
			Audit Fees		1,000.00
			Miscellaneous Expenses		750.00
			CLOSING BALANCE :		
			Cash-In-Hand		-
			Cash-At-Bank		
			Andhra Bank (Baripada)		
			S.B. A/c No- 106210100011298	1,78,425.50	
			Andhra Bank (Baripada)		
			S.B. A/c No- 106210100011207	644.00	
			Punjab National Bank		
			A/c No- 4638000100021706	1,241.00	1,80,310.50
		3,36,901.00			3,36,901.00

IN TERMS OUR REPORT OF EVEN DATE
For **B. N. DAS & ASSOCIATES**
Chartered Accountants**(CA RANJAN KUMAR MISHRA)**

Partner

Baripada: The 18th Day of July 2017