

**SISU VIKAS SAMITI**

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

**BALANCE SHEET AS ON 31ST MARCH' 2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND :</b>		<b>FIXED ASSETS:</b>	
Opening Balance	7,06,033.50	<b>INVESTMENTS:</b>	
Add : Excess of Expenditure over Income	12,810.00	Corpus Fund for Land & Building in the shape of Fixed Deposits in Andhra Bank, Baripada	
	<u>7,18,843.50</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 006239	36,000.00
			<u>4,91,000.00</u>
		Add : Interest for the Yr.(16-17)	33,976.00
			<u>5,24,976.00</u>
<b>CURRENT LIABILITIES :</b>		<b>CURRENT ASSETS:</b>	
Audit Fees Payable	1,000.00	TDS-16-17	1,747.00
		TDS-17-18	3,127.00
		Cash-In-Hand	-
		Cash-At-Bank	
		Andhra Bank (Baripada)	
		S.B. A/c No- 106210100011298	1,88,036.50
		Andhra Bank (Baripada)	
		S.B. A/c No- 106210100011207	669.00
		Punjab National Bank	
		A/c No- 4638000100021706	1,288.00
			<u>1,89,993.50</u>
	<u>7,19,843.50</u>		<u>7,19,843.50</u>

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



(CA RANJAN KUMAR MISHRA)  
Partner

Baripada: The 22th Day of September 2018

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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To</b>		<b>By</b>	
<b>Books/Educational Materials/Newspaper &amp; Periodicals</b>		<b>INSTITUTIONAL RECEIPTS</b>	
Books/Educational Materials/Newspaper & Periodicals	25,186.00	Donation from Ramesh Shamdasani Foundation	30,000.00
Honorarium to Staff	16,200.00	Donation From Shanti Ranjan Behera	57,849.50
Bank Charges	139.50		
Printing & Stationary	2,266.00	Interest on Fixed Deposits	31,269.00
Computer Consumables	300.00	Interest on Savings A/cs	6,741.00
Insurance & Taxes	938.00		
Prog. Related to Distribution of Aids & Appliances to the Disabled	7,814.00		
Travelling & Conveyance	23,144.00		
Postage / Telephone & Internet Exp.	15,303.00		
Web-Site Renewal & Maintenance Expenses	2,200.00		
Medicine & Medical Expenses	18,069.00		
Unforseen & Contingency Expenses	490.00		
Audit Fees	1,000.00		
Excess of Income over Expenditure	12,810.00		
	<b>1,25,859.50</b>		<b>1,25,859.50</b>

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

  
**(CA RANJAN KUMAR MISHRA)**  
Partner

Baripada: The 22th Day of September 2018

