

SAMAJIK SEVA SADAN
AT: BANJHIKUSUM, PO: MAHISAPAT, DIST: DHENKANAL, ODISHA
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015
INTERNATIONAL INDIGENOUS WOMEN'S FORUM, FIMI

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To <u>Opening Balance:</u>		By Block level work shop	17,500.00
- Cash in Hand	NIL	" Conveyance for meeting workshop	35,000.00
- Cash at Bank	NIL	" District level workshop	16,000.00
" Grant in Aid Received	2,44,442.00	" GP level workshop	73,000.00
		" Poster & Banner	8,000.00
		" Research on Girl hostel	37,500.00
		" Salary to organizer	57,000.00
		" Stationary	442.00
		" <u>Closing Balance:</u>	
		- Cash in Hand	NIL
		- Cash at Bank	NIL
	<u>2,44,442.00</u>		<u>2,44,442.00</u>
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AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment Account alongwith the cash book and vouchers produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.
Dated:- 19/6/15



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363

SAMAJIK SEVA SADAN
AT: BANJHIKUSUM, PO: MAHISAPAT, DIST: DHENKANAL, ODISHA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015
INTERNATIONAL INDIGENOUS WOMEN'S FORUM, FIMI

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Block level work shop	17,500.00	By Grant in Aid Received	2,44,442.00
“ Conveyance for meeting workshop	35,000.00		
“ District level workshop	16,000.00		
“ GP level workshop	73,000.00		
“ Poster & Banner	8,000.00		
“ Research on Girl hostel	37,500.00		
“ Salary to organizer	57,000.00		
“ Stationary	442.00		
	<u>2,44,442.00</u> =====		<u>2,44,442.00</u> =====

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account alongwith the cash book and vouchers produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar
Dated:- 19/6/15



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
R.C. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363

SAMAJIK SEVA SADAN
AT: BANJHIKUSUM, PO: MAHISAPAT, DIST: DHENKANAL, ODISHA

BALANCE SHEET AS ON 31.03.2015

INTERNATIONAL INDIGENOUS WOMEN'S FORUM, FIMI

LIABILITIES	Rs.....P.	ASSETS	Rs.....P.
<u>GENERAL FUND</u>		Fixed Assets	NIL
During the year	NIL	<u>Current Assets</u>	
Current liabilities	NIL	Closing Balance	NIL
	<u>NIL</u>		<u>NIL</u>
	=====		=====

AUDITOR'S REPORT

We have audited the foregoing Balance Sheet alongwith the cash book and vouchers produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar
Dated:- 19/6/15



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
R.C. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363