

# HUMARA BACHPAN TRUST

HIG -44 (DUPLEX), In front of DAV Public School, Sailashree Vihar, Bhubaneswar - 751021

## BALANCE SHEET AS ON 31st MARCH 2016

Liabilities	Amount	Assets	Amount
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Balance	13,456.25	Furniture & Fixture	9,092.25
Add : Income Over Expenditure	1,16,547.47	Less : Depreciation	909.25
	<b>1,30,003.72</b>		<b>8,183.00</b>
<b>Specific Fund</b>		<b>Current Assets</b>	
Unutilised Expenditure	2,20,000.00	Cash in Hand	1,903.00
<b>Current Liabilities</b>		Cash at Bank	3,44,917.72
Audit Fees Payable	5,000.00		
	<b>3,55,003.72</b>		<b>3,55,003.72</b>

As per our report of the even date attached

For Amar Kanta & Associates

(Chartered Accountants)

F.Registration No. 319225E

CA S.K.Sabat (FCA)

Partner

Membership No. 068300

Place : Bhubaneswar

Date : 12/05/2016



Humara Bachpan Trust

Preeti Prada Panigrahi  
Secretary

**HUMARA BACHPAN TRUST**

HIG -44 (DUPLEX), In front of DAV Public School, Sailashree Vihar, Bhubaneswar - 751021


**RECEIPT & PAYMENT ACCOUNT**

For the period from 01.04.2015 to 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>Opening Balance</u></b>		<b><u>Celebration of</u></b>	
Cash in Hand	6,364.00	Independence Day	1,535.00
Cash at Bank		Organisation Foundation Day	4,020.00
		Rahagiri Day	2,147.00
<b><u>Donation/Grant from</u></b>		Republic Day	578.00
Parthiv Meheta	1,00,000.00	Road Safty Week	1,392.00
Sambalpur Municipality	3,01,357.00	World Environment Day	3,256.00
		World Soil Day	890.00
Donation & Subscription	3,98,500.00	World Water Day	1,472.00
		City Federation Meeting	6,162.00
		City Level Painting Compitition	3,252.00
		Cluster Federation Meeting	4,838.00
		CSO Consultation	8,578.00
		My City My Dream	4,687.00
		Safe Diwali Safe Bachpan	1,247.00
		consultancy Charges	8,000.00
		Bank Charge	414.28
		News Paper & Periodicals	3,600.00
		Office Expenses	12,000.00
		Printing & Stationery	2,450.00
		Salary and Wages	12,000.00
		Sponsorship	73,525.00
		Health Programme Exp	3,01,357.00
		Audit Fees Payable	2,000.00
		<b><u>Closing Balance</u></b>	
		Cash in Hand	1,903.00
		Cash at Bank	3,44,917.72
	<b>8,06,221.00</b>		<b>8,06,221.00</b>

For Amar Kanta & Associates  
(Chartered Accountants)

F.Registration No. 319225E

  
**CA S.K.Sabat (FCA)**

Partner

Membership No. 068300

Place : Bhubaneswar

Date : 12/05/2016



Humara Bachpan Trust

  
**Secretary**


**HUMARA BACHPAN TRUST**

HIG -44 (DUPLEX), In front of DAV Public School, Sailashree Vihar, Bhubaneswar - 751021

**INCOME & EXPEDITURE ACCOUNT**

For the period from 01.04.2015 to 31.03.2016

EXPENDITURES	Amount	INCOMES	Amount
<b>Celebration of</b>		<b>Donation &amp; Grant from</b>	
Independence Day	1,535.00	Parthiv Meheta	1,00,000.00
Organisation Foundation Day	4,020.00	Sambalpur Municipality	3,01,357.00
Rahagiri Day	2,147.00		
Republic Day	578.00		
Road Safty Week	1,392.00		
World Environment Day	3,256.00	Donation & Subscription	3,98,500.00
World Soil Day	890.00		
World Water Day	1,472.00		
City Federation Meeting	6,162.00		
City Level Painting Compitition	3,252.00		
Cluster Federation Meeting	4,838.00		
CSO Consultation	8,578.00		
My City My Dream	4,687.00		
Safe Diwali Safe Bachpan	1,247.00		
Consultancy Charge	8,000.00		
Bank Charge	414.28		
News Paper & Periodicals	3,600.00		
Office Expenses	12,000.00		
Printing & Stationery	2,450.00		
Salary and Wages	12,000.00		
Sponsorship	73,525.00		
Health Program Expenses	3,01,357.00		
Audit Fees	5,000.00		
Depreciation	909.25		
Specific fund to be utilised in Next Year	2,20,000.00		
Excess of Income Over Expenses	1,16,547.47		
	<b>7,99,857.00</b>		<b>7,99,857.00</b>

(As per Reports of even date Attached )

**For Amar Kanta & Associates**

(Chartered Accountants)

F.Registration No. 319225E


**CA S.K. Sabat (FCA)**

Partner

Membership No. 068300

Place : Bhubaneswar

Date : 12/05/2016

**Humara Bachpan Trust**


Secretary

