

WESTERN ODISHA FOLKSY RENOVATION COUNCIL, ODISHA
AT:TIKRAPADA, PO:SALEMUDUGA, VIA:TUREKELA, DIST:BOLANGIR, ODISHA-767060

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL FUND		FIXED ASSETS		
Opening Balance	74,851.45	Furniture & Fixtures	15,795.00	
Less: Excess Of Exp. Over Income	(25,940.30)	Additions	-	
	48,911.15		15,795.00	
		Less:Depreciation	1,579.50	14,215.50
		Almirah	4,212.00	
		Additions	-	
			4,212.00	
		Less:Depreciation	421.20	3,790.80
		Library books	1,313.00	
		Additions	-	
			1,313.00	
		Less:Depreciation	145.00	1,168.45
		Durry	2,511.00	
		Additions	-	
			2,511.00	
		Less:Depreciation	251.10	2,259.90
		Sports Materials	6,075.00	
		Additions	-	
			6,075.00	
		Less:Depreciation	607.50	5,467.50
		Sports Materials	4,982.00	
		Additions	-	
			4,982.00	
		Less:Depreciation	553.00	4,429.00
CURRENT LIABILITIES AND PROVISIONS	-	CURRENT ASSETS, LOANS AND ADVANCES:		
		CLOSING BALANCE		
		Cash in Hand & Bank		17,580.00
TOTAL	48,911.15	TOTAL		48,911.15

Date : 31/03/2019
Place: Bhubaneswar

In Terms of Our Report On Even Date

For S. SAHOO & CO.
Chartered Accountants



(A. K. SWAIN, FCA)
Partner

Amil Patel
President
Western Odisha FolkSY
Renovation Council
Tikrapada