

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPT		AMOUNT(Rs)	PAYMENT		AMOUNT(Rs)
To	OPENING BALANCE		By	PROGRAMME EXPENSE	
-	Cash in Hand	1,562.00	"	Office Contigencies	19,856.00
-	Cash at Bank	38,401.00	"	Social Work Exp.	24,980.00
To	Membership Fees	16,582.00	"	Forest & Environment Prog.	35,950.00
-	Donation & contribution	1,40,500.00	"	AIDS Awareness Camp	22,360.00
-	Income from Cultural Activities	56,400.00	"	Health Camp Exp.	38,692.00
-	Agricultural Income	62,580.00	"	Cultural Prog. Exp.	42,365.00
-	Nursery raising	58,200.00	"	Prog. On Animal Husbandary	22,500.00
-	Income From IGP	48,390.00	"	Malaria Awareness Prog.	11,368.00
-	Misc. Receipts	9,700.00	"	Prog. On Education Awareness	19,870.00
To	Grant In Aid Received		"	Prog. On Demonstration	23,658.00
-	From Deptt.Culture	35,000.00	"	Prog. On Agriculture Development	36,588.00
			"	Staff Honorarium	49,882.00
			"	Newspaper & Periodicals	6,980.00
			"	Seminar On Hebal	19,822.00
			"	Meeting Exp.	12,335.00
			"	Postage & Telegram	8,789.00
			"	Printing & Stationery	15,260.00
			"	Plantation Exp.	15,920.00
			"	Exp. On IGP	22,560.00
			By	CLOSING BALANCE	
			"	Cash in Hand and Bank	17,580.00
TOTAL		4,67,315.00	TOTAL		4,67,315.00

Plac Bhubaneswar

Date:



For S. SAHOO & CO.
Chartered Accountants

(A. K. SWAIN, FCA)
Partner

Anil Patel
President

Western Odisha Folksy
Revovation Council
Tikrapada