

**HUMARA BACHPAN TRUST**  
**SAILASHREE VIHAR, CHANDRASEKHARPUR, BHUBANESWAR - 751021**

**BALANCE SHEET AS ON 31st MARCH 2017**

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
<b>General Fund:</b>		<b>Fixed Assets:</b>	
Opening Balance	130,003.72	Furniture & Fixture	8,183.00
Add: Income over Expenditure	25,215.97	Less : Depreciation	818.00
	155,219.69		7,365.00
<b>Current Liabilities:</b>		<b>Current Assets &amp; Advances</b>	
Audit Fees Payable	5,750.00	Cash-in-hand	-
		<b>Cash at Bank</b>	
		Axis Bank: 915020019469280	41,732.34
		Axis Bank: 916020016478811	11,872.35
		EMD - BDA	100,000.00
<b>Total</b>	<b>160,969.69</b>	<b>Total</b>	<b>160,969.69</b>

(As Per Reports of even date Attached)

**For Amar Kanta & Associates**

(Chartered Accountants)

(Firm Regt. No.319225E)



CA. S.K. Sabat (FCA)

Partner

Memb.No. 068300

Date: 19/05/2017

Place: Bhubaneswar



**For Humara Bachpan Trust**

*Sradhanjali' Sahas*

Secretary

**HUMARA BACHPAN TRUST**  
**SAILASHREE VIHAR, CHANDRASEKHARPUR, BHUBANESWAR - 751021**

**INCOME & EXPENDITURE ACCOUNT**  
**For the period from 01.04.2016 to 31.03.2017**

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
<b>Bhubaneswar Smart City Limited</b>		<b>Donation/Grant from:</b>	
Community Sensitization Programme	54,615.00	Bhubaneswar Smart City Limited	146,032.00
Remuneration to Project Manager	90,000.00	Donation & Subscription	308,008.00
Remuneration to Field Coordinator	90,000.00		
Programme Management Expenses	2,968.00		
Administrative Expenses	34.50		
Bank Charges	13,995.53		
City Level CLP Presentation	5,468.00		
Bid Document & Processing Fee	2,500.00		
Legal Fee	4,154.00		
Printing & Stationery	2,028.00		
Sponsorship	156,493.00		
Audit Fee	5,750.00		
Depreciation	818.00		
<b>Excess of Income Over Expenditure</b>	<b>25,215.97</b>		
	<b>454,040.00</b>		<b>454,040.00</b>

(As Per Reports of even date Attached)

**For Amar Kanta & Associates**  
 (Chartered Accountants)  
 (Firm Regt. No.319225E)

*S.K. Sabat*

CA. S.K. Sabat (FCA)  
 Partner  
 Memb.No. 068300

Date: 19/05/2017  
 Place: Bhubaneswar



**For Humara Bachpan Trust**

*Sradhngali Sabat*

Secretary

**HUMARA BACHPAN TRUST**  
**SAILASHREE VIHAR, CHANDRASEKHARPUR, BHUBANESWAR - 751021**

**RECEIPT & PAYMENT ACCOUNT**  
**For the period from 01.04.2016 to 31.03.2017**

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
<b>Opening Balance:</b>		<b>Bhubaneswar Smart City Limited</b>	
Cash in Hand	1,903.00	Community Sensitization Programme	54,615.00
Cash at Bank	344,917.72	Remuneration to Project Manager	90,000.00
		Remuneration to Field Coordinator	90,000.00
<b>Donation/Grant :</b>		Programme Management Expenses	2,968.00
Bhubaneswar Smart City Ltd	146,032.00	Administrative Expenses	34.50
Donation & Subscription	308,008.00		
		<b>Utilisation of Specific fund</b>	
		City Level CLP Presentation	8,899
		IEC Material	23,750
		International Children Festival	21,998
		International Women's Day celebration	165,353
			220,000.00
		Bank Charges	13,995.53
		City Level CLP Presentation	5,468.00
		Bid Document & Processing Fee	2,500.00
		Legal Fee	4,154.00
		Printing & Stationery	2,028.00
		Sponsorship	156,493.00
		Audit Fee Payable	5,000.00
		EMD - BDA	100,000.00
		<b>Closing Cash &amp; Bank Balance:</b>	
		Cash-in-hand	
		Cash at Bank	
		Axis Bank: 9150 2001 9469 280	41,732.34
		Axis Bank: 9160 2001 6478 811	11,872.35
	<b>800,860.72</b>		<b>800,860.72</b>

(As Per Reports of even date Attached)

**For Amar Kanta & Associates**

(Chartered Accountants)

(Firm Regt. No.319225E)

*S.K. Sabat*

CA. S.K. Sabat (FCA)

Partner

Memb.No. 068300

Date: 19/05/2017

Place: Bhubaneswar



**For Humara Bachpan Trust**

*Soadhantale' Sabat*

**Secretary**