

Ref.....

Date.....

OMM BAIDIKA SANSKRUTIKA PARISHAD
At: Malpada, Po: Dhandamunda, Via: Khaprakhol,
Dist: Bolangir (Odisha), Pin: 767028

BALANCE SHEET ACCOUNT FOR THE PERIOD AS ON 22nd MARCH, 2024
Folk Dance on KARAMSANI Organized at Khaprakhol Block under Bolangir District

Liabilites	Amount (Rs.)	Assets	Amount (Rs.)
<u>CAPITAL FUND</u>	NIL	<u>GRANT RECEIVABLE:</u> From Sangeet Natak Academy, National Academy of Music, Dance & Drama, New-Delhi	10,000.00
<u>LOAN FUND</u>	10,000.00	<u>CASH & BANK BALANCE</u>	NIL
	10,000.00		10,000.00

AUDITOR'S REPORT
AS PER MY SEPARATE REPORT OF EVEN DATE ATTACHED

Place : Bhubaneswar
Date : 25.03.2024



Ref.....

Date.....

OMM BAIDIKA SANSKRUTIKA PARISHAD
At: Malpada, Po: Dhandamunda, Via: Khaprakhol,
Dist: Bolangir (Odisha), Pin: 767028

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD AS ON 22nd MARCH, 2024
Folk Dance on KARAMSANI Organized at Khaprakhol Block under Bolangir District

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To rent of Auditorium	5,000.00	By Grant-in-Aid Sangeet Natak Academy, National Academy of Music, Dance & Drama, New-Delhi	
To remuneration to participants and resources persons	10,000.00	FN-7/17-133/2022-23 during month of July, 2023 of Sangeet Natak Academy, New-Delhi	30,000.00
To boarding & lodging	10,000.00		
To printing, publicity and transportation etc	15,000.00	By Loan Taken	10,000.00
	40,000.00		40,000.00

AUDITOR'S REPORT
AS PER MY SEPARATE REPORT OF EVEN DATE ATTACHED

Place : Bhubaneswar
Date : 25.03.2024

For, Amitav Mishra & Co.,
Chartered Accountants



Thabisa charan Sah
Secretary
Omni Baidika Sanskrutika Parishad
At-Malpada

Ref.....

Date.....

OMM BAIDIKA SANSKRUTIKA PARISHAD
At: Malpada, Po: Dhandamunda, Via: Khaprakhol,
Dist: Bolangir (Odisha), Pin: 767028

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD AS ON 22nd MARCH, 2024
Folk Dance on KARAMSANI Organized at Khaprakhol Block under Bolangir District

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>OPENING BALANCE</u>	NIL	By rent of Auditorium	5,000.00
To <u>Grant-in-Aid</u> Sangeet Natak Academy, National Academy of Music, Dance & Drama, New-Delhi		By remuneration to participants and resources persons.	10,000.00
FN-7/17-133/2022-23 during month of July, 2023 of Sangeet Natak Academy, New-Delhi	30,000.00	By boarding & lodging	10,000.00
To Loan Taken	10,000.00	By printing, publicity and transportation etc.	15,000.00
	40,000.00		40,000.00

UTILIZATION CERTIFICATE

Certified that the Grant-in-Aid of Rs.30,000/- (Rupees thirty thousand only) released by the Sangeet Natak Academy, National Academy of Music, Dance & Drama, New-Delhi sanctioned to "OMM BAIDIKA SANSKRUTIKA PARISHAD" vide sanctioned Letter No.- FN-7/17-133/2022-23 during month of July, 2023 of Sangeet Natak Academy, New-Delhi received 1st installment i.e. Rs.30,000/- (Rupees thirty thousand only) out of total sanctioned of Rs.40,000/- (Rupees forty thousand only) and utilized for Folk Dance on KARAMSANI Organized at Khaprakhol Block under Bolangir District of Odisha State. Balance amount of Rs.10,000/- (Rupees ten thousand only) is due from the Sangeet Natak Academy, National Academy of Music, Dance & Drama, New-Delhi.

Place : Bhubaneswar
Date : 25.03.2024

For, Amitav Mishra & Co.,
Chartered Accountants



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Date.....

OMM BAIDIKA SANSKRUTIKA PARISHAD
At: Malpada, Po: Dhandamunda, Via: Khaprakhol,
Dist: Bolangir (Odisha), Pin: 767028

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Folk Dance on KARAMSANI Organized at Khaprakhol Block under Bolangir District

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>OPENING BALANCE</u>	NIL	By rent of Auditorium	5,000.00
To <u>Grant-in-Aid</u> Sangeet Natak Academy, National Academy of Music, Dance & Drama, New-Delhi FN-7/17-133/2022-23 during month of July, 2023 of Sangeet Natak Academy, New-Delhi	30,000.00	By remuneration to participants and resources persons	10,000.00
To <u>Loan Taken</u>	10,000.00	By boarding & lodging	10,000.00
	40,000.00	By printing, publicity and transportation etc	10,000.00
			40,000.00

UTILIZATION CERTIFICATE

Certified that the Grant-in-Aid of Rs.30,000/- (Rupees thirty thousand only) released by the Sangeet Natak Academy, National Academy of Music, Dance & Drama, New-Delhi sanctioned to "OMM BAIDIKA SANSKRUTIKA PARISHAD" vide sanctioned Letter No. - FN-7/17-133/2022-23 during month of July, 2023 of Sangeet Natak Academy, New-Delhi received in installment i.e. Rs.30,000/- (Rupees thirty thousand only) out of total sanctioned of Rs.40,000/- (Rupees forty thousand only) and utilized for Folk Dance on KARAMSANI Organized at Khaprakhol Block under Bolangir District of Odisha State. Balance amount of Rs.10,000/- (Rupees ten thousand only) is due from the Sangeet Natak Academy, National Academy of Music, Dance & Drama, New-Delhi.


Amitav Mishra & Co.,
Chartered Accountants

Place : Bhubaneswar
Date : 25.03.2024

Thabirza Charan Saha

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OMM BAIDIKA SANSKRUTIKA PARISHAD
At: Malpada, Po: Dhandamunda, Via: Khaprakhol,
Dist: Bolangir (Odisha), Pin: 767028

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD AS ON 22nd MARCH, 2024
Folk Dance on KARAMSANI Organized at Khaprakhol Block under Bolangir District

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
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To printing, publicity and transportation etc.	15,000.00	By Loan Taken	10,000.00
	40,000.00		40,000.00

AUDITOR'S REPORT

AS PER MY SEPARATE REPORT OF EVEN DATE ATTACHED

For, Amitav Mishra & Co.,
Chartered Accountants



Place : Bhubaneswar
Date : 25.03.2024