

Social Organization for Reformation & Development, Orissa

Balance Sheet as on 31-03-06

Liabilities	Amount	Assets	Amount
Trust funds		Assets & Buildings	
General Fund	77,887	Furniture & Equipments	1,00,456
Capital Fund	31,459	Vehicles	1,350
Surplus	1,338	Cash & Bank	
		Cash at Bank	8,206
		Cash in Hand	672
	<u>1,10,684</u>		<u>1,10,684</u>

Income & Expenditure Account for the period ended 31-03-06

Expenditure	Amount	Income	Amount
Program Expenses		Donations	
Health & Awareness Programme	39,572	Public Donations	48,500
Training Programme	9,615	Other Income	72,115
Institutional Expenses			
Salary	47,640		
Rent	9,600		
Printing & Stationery	5,275		
Travel	2,850		
Postage & Telephone	2,625		
Newspapers & Periodicals	1,850		
Audit Fees	250		
Surplus	1,338		
	<u>1,20,615</u>		<u>1,20,615</u>

All amounts in Indian Rupees

Contact Information:

Chief Functionary: Sh. Padmalochan Mohanta, Controller

Address: At/Po-Rangamatia, Via-Shyama Khunta,
Dist.-Mayurbhanj, Orissa (India), PIN-757049

Mobile: 09438470002

E-mail: plmohanta@rediffmail.com

Auditors: ABPS & Associates
Chartered Accountant
Baghra Road, W.No.-19, Baripada-757001

Phone No.: (06792)256485