

**FORUM FOR RURAL EDUCATION & EMPOWERMENT ON DEVELOPMENT
ORGANISATION MOVEMENT**

(society Regd. No. PR.4032/162, 1994-95)

Address: Subalpur colony, Po/via:Satasankha,Dist:Puri, 752046,Odisha

Balance Sheet as on 31st March, 2019

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND:			FIXED ASSETS:	
Opening Balance	3,68,679.36		(As per Schedule-1)	1,71,276.68
Less: Excess of Expenditure Over Income	9,072.64	3,59,606.72		
			LOANS & ADVANCES:	
			Grant-in-Aid Receivable:	
			MMA-NEW DELHI-NAI ROSHANI	1,78,875.00
			Security Deposit:	
			Telephone Authorities	1,000.00
CURRENT LIABILITIES AND PROVISIONS:			CURRENT ASSETS:	
Audit Fees Payable		1,000.00	Cash in Hand	3,678.70
			Cash at Bank:	
			Andhra Bank-2133	1,595.00
			Andhra Bank-3286	
			Andhra Bank-3084	1,517.00
			SBI- Pipli-10764860203	1,565.24
			Canara Bank-11215	89.00
			OGB-5025	1,010.10
		3,60,606.72		3,60,606.72

-0.00

Date:

Place:



For PBS&A Associates
Chartered Accountants
FRN: 322152E

Chitta
27/03/19

CA. Chitta Ranjan Das, FCA.
Partner (M. No.-069913)