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FORUM OF REGULATORS FOR EASTERN AND NORTH-EASTERN STATES (FORENS)
Secretariat: OERC, Plot No. 4, Chunakoli, Sailashree Vihar, Bhubaneswar-751021

BALANCE SHEET AS ON 31ST MARCH 2019

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
		<u>FIXED ASSETS</u>	-
<u>SUBSCRIPTION FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	5,150,000.00	Tax deducted at Source	55,868.00
Added during the year	1,500,000.00	Bank Accounts- Corporation Bank:	
	<u>6,650,000.00</u>	A/C No. 520141000775491/CLKCC	2,375,590.00
		A/C No. 520141000775491/CLSB	18,413.07
<u>CURRENT LIABILITIES</u>		<u>Excess of Expenditure over Income:</u>	
Audit Fees Payable	5,900.00	Opening Balance	3,041,126.28
		Added during the year	1,164,902.65
	<u>6,655,900.00</u>		<u>6,655,900.00</u>

Place : Bhubaneswar
Date : 15.04.2019

For FORENS

Secretary

17.4.19

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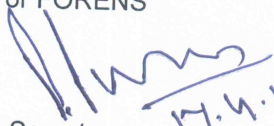
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Secretariat: OERC, Plot No. 4, Chunakoli, Sailashree Vihar, Bhubaneswar-751021

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

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
Opening Balance:			
Bank Accounts		9th meeting expenses (Arunachal Pradesh)	611,000.00
Corporation Bank:		10th meeting expenses at Bodh Gaya(Bihar)	700,000.00
A/C No. 520141000775491/CLKCC	2,087,545.00	TA & DA (A Sahu, JD, Oerc) for attending 9th meeting	14,083.00
A/C No. 520141000775491/CLSB	18,852.72	Audit fees payable	20,275.00
Subscription Received:			
AERC- ASSAM	200,000.00	Bank charges	123.90
TERC- TRIPURA	-	Tax deducted at Source	33,117.00
Joint ERC for Manipur & Mizoram	200,000.00		
OERC- ODISHA	200,000.00		
SERC- SIKKIM	100,000.00		
WBERC- WEST BENGAL	200,000.00		
JERC- JHARKHAND	200,000.00		
Arunachal Pradesh ERC	100,000.00		
BERC- BIHAR	200,000.00		
NERC- NAGALAND	100,000.00		
Interest Received	166,204.25		
	<u>3,772,601.97</u>	Closing Balance:	
		Bank Accounts	
		Corporation Bank	
		A/C No. 520141000775491/CLKCC	2,375,590.00
		A/C No. 520141000775491/CLSB	18,413.07
			<u>3,772,601.97</u>

Place : Bhubaneswar
Date : 15.04.2019

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>
9th meeting expenses (Arunachal Pradesh)	611,000.00	Interest Received	166,204.25
10th meeting expenses at Bodh Gaya(Bihar)	700,000.00	Excess of Expenditure over Income	1,164,902.65
TA & DA (A Sahu, JD, Oerc) for attending 9th meeting	14,083.00		
Bank charges	123.90		
Audit fees	5,900.00		
	<u>1,331,106.90</u>		<u>1,331,106.90</u>

Place : Bhubaneswar
Date : 15.04.2019

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Bank Re-conciliation Statement

(Bank & A/ C No: Corporation Bank, Nayapalli Branch, Bhubaneswar, A/C no. 520141000775491)

Balance as per Bank Book Ledger as on 31.03.2019

(Amount in Rs.)

A/C No. 520141000775491/CLKCC

2,375,590.00

A/C No. 520141000775491/CLSB

18,413.07

2,394,003.07

Add: Cheque issued but not encashed in Bank

Cheque No.758041 Dated. 29.03.2019

20,275.00

Total

2,414,278.07

Balance as per Pass Book as on 31.03.2019

A/C No. 520141000775491/CLKCC

2,395,865.00

A/C No. 520141000775491/CLSB

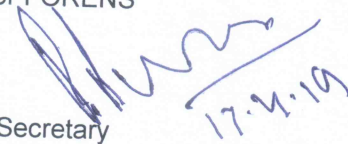
18,413.07

Total

2,414,278.07

For FORENS

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