

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

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
		FIXED ASSETS	
SUBSCRIPTION FUND		CURRENT ASSETS	
Opening Balance	5,150,000.00	Tax deducted at Source	55,868.00
Added during the year	1,500,000.00	Bank Accounts-	
	<u>6,650,000.00</u>	Corporation Bank:	
		A/C No. 520141000775491/CLKCC	2,375,590.00
		A/C No. 520141000775491/CLSB	18,413.07
CURRENT LIABILITIES		Excess of Expenditure over Income:	
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 : 14.01.2020

For FORENS

Secretary



For S C P & Co.
Chartered Accountants
Firm Reg.No.324601E

Saroj Kanta Bal
Partner
Memb No 060234

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

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
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 : 14.01.2020

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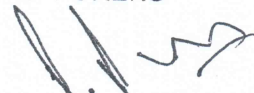
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

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		
		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>		<u>3,772,601.97</u>

Place : Bhubaneswar
Date : 14.01.2020


For FORENS



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For SCP & Co.
Chartered Accountants
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Bank Re-conciliation Statement

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

	(Amount in Rs.)
Balance as per Bank Book Ledger as on 31.03.2019	
A/C No. 520141000775491/CLKCC	2,375,590.00
A/C No. 520141000775491/CLSB	<u>18,413.07</u>
	<u>2,394,003.07</u>
Add: Cheque issued but not encashed in Bank	
Cheque No.758041 Dated. 29.03.2019	<u>20,275.00</u>
Total	<u>2,414,278.07</u>
Balance as per Pass Book as on 31.03.2019	
A/C No. 520141000775491/CLKCC	2,395,865.00
A/C No. 520141000775491/CLSB	<u>18,413.07</u>
Total	<u>2,414,278.07</u>



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