

SRI SRI RADHA KRISHNA SATSANG SEVAK SEVIKA BIPADTARANPATI & BHADURANIPATI SEVA SAMITY
HURA BT AND BD PATI PTTI RUN BY SOCIETY

REGISTRATION NO: W.B.ACT XXVI OF 1961 NO: S/IL/90879 OF 2012-13

BALANCE SHEET AS ON 31-03-2019

	<u>Amount (Rs)</u>		<u>Amount (Rs)</u>
GENERAL FUND :-		FIXED ASSETS : (AT COST) :	
AS PER LAST A/C	6558411	LAND A/c	988949.00
ADD:- EXCESS OF INCOME	<u>315959</u>	College Building- W.I.P	11608395
		Add:- This Year	<u>408999</u>
BUILDING FUND	7727825.00	FURNITURE	428630
		ADD: THIS YEAR	<u>9000</u>
		BOOK (LIBRARY)	166148
		ADD : THIS YEAR	<u>41200</u>
		PIPELINE INSTRUMENT & ESTABLISH CHARGES	99495.00
		COMPUTER & PRINTER	61200
CURRENT LIABILITES:-		ADD:- PURCHASE	<u>0</u>
AUDIT FEES	5000.00	ELECTRICAL GOODS PURCHASED	121550
		ADD:- ADDITION THIS YEAR	<u>30123</u>
		C.C TV CAMERA & INSTALATION CHARGE	82725.00
		PROJECTOR WITH INSTRUMENT	6560.00
		CASH & BANK BALANCE:-	
		S.B.I. -Hura Br a/c no.(32306573922)	240207.00
		BOI C/A Purulia (427020110000317)	23428.00
		S.B.I C/A - HURA	132510.00
		BANGIYA GRAMIN VIKASH BANK (HURA):-	
		GAMES AND SPORTS A/C NO-5235010049984	11344.00
		LIBRARY FUND A/C-5235010049993	8101.00
		MAGAZINE FUND A/C-5235010049975	19782.00
		LABORATORY FUND A/C-5235010049966	29807.00
		COMPUTER FUND A/C-5235010049984	29579.00
		DEVELOPMENT FUND A/C-5235010049957	39006.00
		B.ED.COLLEGE A/C-5235010050005	16580.00
		CASH -IN-HAND	<u>3877.00</u>
	<u>14607195.00</u>		<u>14607195.00</u>

In terms of our separate report of even date

Place:Kharagpur
Date:29/05/2019

For R.S RAY & ASSOCIATES
Chartered Accountants

FRN: 320244E



Murari Nath Jha

Murari Nath Jha

(Partner)

M No-065837

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President

**SRI SRI RADHAKRISHNA SATSANG SEVAK SEVIKA
BIPADTARAN PATI & BHADURANI PATI SEVA SAMITY
A. BAKHURIA P.O.+P.S. HURA, DIST PURULIA
PIN 723130
REG NO S/IL/90879**

Bipadharan pati

Secretary

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