SRI SRI RADHA KRISHNA SATSANG SEVAK SEVIKA BIPADTARANPATI & BHADURANIPATI SEVA SAMITY

HURA BT AND BD PATI PTTI RUN BY SOCIETY

AT - PAKURIA , P.O.:- HURA , DIST:- PURULIA (W.B.)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

	Amount (Rs)		Amount (Rs)
TO, PRINTING & STATIONERY	4697.00	BY, BANK INTEREST RECEIVED	7475.00
TO, RENEWAL EXPENSES	880.00	BY, MEMBERSHIP FEES	76000.00
TO, CONVEYANCE EXPENSES	38275.00	BY, DONATION RECEIVED	10000.00
TO E MONITORING FEES TO N C T E	**3950.00**	BY,HOSTEL FEES	696000.00
TO SPORT & GAMES EXPENSES	83890.00	BY,TUTION FEES	3948000.00
TO, AUDIT FEES	5000.00	BY, RECEIVED FOR ODL	52200.00
TO, ACCOUNTING & Professional Fees	27200.00	FROM W.B.B.P.E	
TO, GARDENING & Road making Exp	122000.00	BY, RECEIPT FROM STUDENTS	
TO, HOSTEL EXPENSES	201725.00	SUBJECT REVIEW	500.00
TO, ELECTRICITY & ELECTRICAL CHARGES	32725.00		
TO, Bank Charges	3342.00		
TO, Staff Honararioum	3576592.00		
TO,ADVERTISEMENT EXP	16500.00		
TO, REGISTRATION & FORM FILL-UPFEES (W.B.B.P.E)	30450.00		
TO, LABORATARY EXPENSES	32780.00		
TO, COLLEGE EXCURSION EXP	50000.00		
TO, COMPUTER & MAINTENANCE FEES	14000.00		
TO MISC, EXPENSES	57050.00		
TO, PUJA & FESTIVAL EXP	53000.00		
TO, NEWS PAPER & MAGAZIN FEES	3120.00		
TO, Professional Tax	1200.00		
TO, AID TO POOR STUDENTS	8840.00		
TO, STAFFWELFARE & OFFICE EXP	16800.00		
TO, EXPENSES FOR ODL COURSE	52200.00		
TO,REPAIR & SANITATION EXP	38000.00		
EXPENDITURE	315959.00		
	4790175.00		4790175.00

BUILDING FUND A/C

	Amount (Rs)		Amount (Rs)
		BY, BALANCE B/D	7727825.00
TO, BALANCE C/D	7727825.00	BY, DONATION RECEIVED FOR BUILDING	0.00
	7727825.00		7727825.00

In terms of our separate report of even date

Place:Kharagpur
Date:29/05/2019

For R.S RAY & ASSOCIATES
Chartered Accountants
FRN: 320244E

R.S. RAY & ASSOCIATES KHARAGPUR CHARTERED ACCOUNTANTS

Murari Nath Jha
(Partner)
M No-065837

Secretary
SRI SRI RADHAKRISHNA SATSANG SEVAK SEVIKA
BIPADTARAN PATI & BHADURANI PATI SEVA SAMITY
AT-PAKURIA P.O.+P.S.- HURA, DIST PURULIA
PIN 723130
REG NO S/IL/90879

President
SRI SRI RADHAKRISHNA SATSANG SEVAK SEVIKA
BIPADTARAN PATI & BHADURANI PATI SEVA SAMITY
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