

SRI SRI RADHA KRISHNA SATSANG SEVAK SEVIKA BIPADARANPATI & 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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

	<u>Amount (Rs)</u>		<u>Amount (Rs)</u>
TO, OPENING BALANCE:		BY, PRINTING & STATIONERY	4697.00
CASH -IN-HAND	22865.00	BY, RENEWAL EXPENSES	880.00
S.B.I C/A SOCIETY	955187.00	BY, CONVEYANCE EXPENSES	38275.00
BOI C/A COLLEGE	13745.00	BY, WEB SITE MAINTENANCE CHARGE	<b>3950.00</b>
S.B.I - C/A - COLLEGE	89549.00	BY, SPORT & GAMES EXPENSES	83890.00
<b>BANGIYA GRAMIN VIKASH BANK (HURA):-</b>		BY, AUDIT FEES	5000.00
GAMES AND SPORTS A/C NO-5235010049984	9027.00	BY, ACCOUNTING & Professional Fees	27200.00
LIBRARY FUND A/C-5235010049993	5895.00	BY, GARDENING & Road making Exp	122000.00
MAGAZINE FUND A/C-5235010049975	17178.00	BY, HOSTEL EXPENSES	201725.00
LABORATORY FUND A/C-5235010049966	26861.00	BY, BOOKS PURCHASE	41200.00
COMPUTER FUND A/C-5235010049984	26641.00	BY, ELECTRICITY & ELECTRICAL CHARGES	32725.00
DEVELOPMENT FUND A/C-5235010049957	827.00	By, Bank Charges	3342.00
B.ED.COLLEGE A/C-5235010050005	6310.00	BY, Staff Honararioum	3765592.00
TO, BANK INTEREST RECEIVED	7475.00	BY, ADVERTISEMENT EXP	16500.00
TO, MEMBERSHIP FEES	76000.00	BY, REGISTRATION & FORM FILL-UPFEES (W.B.B.P	30450.00
TO, DONATION RECEIVED	10000.00	BY, LABORATARY EXPENSES	32780.00
		BY, COLLEGE EXCURSION EXP	50000.00
		BY, COMPUTER & MAINTENANCE FEES	14000.00
TO,HOSTEL FEES	696000.00	BY, PURCHASE OF FURNITURE	9000.00
TO,TUTION FEES	3948000.00	BY, MISC, EXPENSES	57050.00
TO, RECEIVED FOR ODL FROM W.B.B.P.E	52200.00	BY, PUJA & FESTIVAL EXP	53000.00
TO, RECEIPT FROM STUDENTS		BY, NEWS PAPER & MAGAZIN FEES	3120.00
SUBJECT REVIEW	500.00	By, Professional Tax	1200.00
		By, AID TO POOR STUDENTS	8840.00
		BY, STAFFWELFARE & OFFICE EXP	16800.00
		BY, ELECTRICAL GOODS PURCHASED	30123.00
		BY, EXPENSES FOR ODL COURSE	77200.00
		BY, COLLEGE BUILDING CONSTRUCTION A/C	408999.00
		BY, REPAIR & SANITATION EXP	38000.00
		BY, PAYMENT TO BUILDERS	232501.00
		BY, CLOSING BALANCE: S.B.I C/A SOCIETY	240207.00
		BOI C/A COLLEC	23428.00
		S.B.I - C/A - COLLEC	132510.00
		<b>BANGIYA GRAMIN VIKASH BANK (HURA):-</b>	
		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	3877.00
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	5964260.00		5964260.00

In terms of our separate report of even date

Place: Kharagpur

Date: 29/05/2019

For R.S RAY & ASSOCIATES

Chartered Accountants

FRN: 320244E



*Murari Nath Jha*

Murari Nath Jha

(Partner)

M No-065837

*Bipadaran Pati*

SECRETARY

SR SRI RADHAKRISHNA SATSANG SEVAK SEVIK  
BIPADARAN PATI & BHADURANI PATI SEVA SAMITY  
A. PAKHURIA P.O. & P.S. - HURA DIST. PURULIA  
PIN 723130  
REG NO S/IL/90879

*Bipadaran Pati*

PRESIDENT

SR SRI RADHAKRISHNA SATSANG SEVAK SEVIK  
BIPADARAN PATI & BHADURANI PATI SEVA SAMITY  
A. PAKHURIA P.O. & P.S. - HURA DIST. PURULIA  
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