

SRI SRI RADHA KRISHNA SATSANG SEVAK SEVKA 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

BALANCE SHEET AS ON 31-03-2021

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
GENERAL FUND :- AS PER LAST A/C	7,160,753		FIXED ASSETS : (AT COST) :		
LESS:- EXCESS OF EXPENDITURE OVER INCOME - Deficit	917,098	6,243,655	LAND A/c		988,949
BUILDING FUND		7,727,825	College Building- W.I.P	11,223,263	
			Less:- Depreciation -10%	1,122,326	
				10,100,937	
			Add:- Addition This Year	499,275	10,600,212
			FURNITURE	445,367	
			Less:- Depreciation -10%	44,537	
				400,830	
			ADD: Addition this Year	12,000	412,830
			BOOKS (LIBRARY)		279,633
			PIPELINE INSTRUMENT & ESTABLISH CHARGES		99,495
CURRENT LIABILITES:- OUTSTANDING AUDIT FEES		5,000	COMPUTER & PRINTER	61,200	
			ADD:- PURCHASE	10,600	71,800
			ELECTRICAL GOODS PURCHASED	194,573	
			ADD:- PURCHASE	30,000	224,573
			C.C TV CAMERA & INSTALATION CHARGE		82,725
			PROJECTOR WITH INSTRUMENT		6,560
			BIOMETRIC MACHINE		14,000
			ADVANCE TO D MAHTO(PROJECT PURPOSE)		500,000
			CASH & BANK BALANCE:-		
			S.B.I. -Hura Br a/c no.(32306573922)		75,431
			BOI C/A Purulia (427020110000317)		21,628
			S.B.I C/A - HURA		185,934
			BANDHAN SAV A/C		105,748
			BANGIYA GRAMIN VIKASH BANK (HURA):-		
			GAMES AND SPORTS A/C NO-5235010049984		21,977
			LIBRARY FUND A/C-5235010049993		26,700
			MAGAZINE FUND A/C-5235010049975		18,441
			LABORATORY FUND A/C-5235010049966		44,529
			COMPUTER FUND A/C-5235010049984		44,284
			DEVELOPMENT FUND A/C-5235010049957		96,751
			B.ED.COLLEGE A/C-5235010050005		48,579
			CASH -IN-HAND		5,701
		13,976,480			13,976,480

In terms of our separate report of even date

Significant Accounting Policies & Notes to Accounts : "A"

For R.S RAY & ASSOCIATES

Chartered Accountants

FRN: 320244E

Place:Kharagpur

Date: 13th July, 2021



Murari Nath Jha

Murari Nath Jha
(Partner)

M No-065837

UDIN NO : 21065837AAAAFO3539