

**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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

Receipts	Amount (Rs)	Payments	Amount (Rs)
TO OPENING BALANCE:		BY PRINTING & STATIONERY	5,196
CASH -IN-HAND	6,430	BY RENEWAL EXPENSES	1,000
<b>Bank Accounts</b>		BY CONVEYANCE EXPENSES	9,270
S.B.I C/A SOCIETY	16,375	BY ONLINE CLASS EXP	49,000
BOI C/A COLLEGE	23,428	BY AFFILIATION RENEWAL FEES	25,000
S.B.I - C/A - COLLEGE	4,008	BY SPORT & GAMES EXPENSES	11,465
BANDHAN SAV A/C	917,630	BY AUDIT FEES	5,000
<b>BANGIYA GRAMIN VIKASH BANK (HURA):-</b>		BY ACCOUNTING & Professional Fees	11,053
GAMES AND SPORTS A/C NO-5235010049984	11,515	BY GARDENING & Road making Exp	42,800
LIBRARY FUND A/C-5235010049993	11,222	BY BOOKS PURCHASE	42,585
MAGAZINE FUND A/C-5235010049975	8,101	BY ELECTRICITY & ELECTRICAL CHARGES	14,265
LABORATORY FUND A/C-5235010049966	33,266	By Bank Charges	7,002
COMPUTER FUND A/C-5235010049984	33,030	BY Staff Salary	3,214,643
DEVELOPMENT FUND A/C-5235010049957	461,117	BY ADVERTISEMENT EXP	2,850
B.ED.COLLEGE A/C-5235010050005	37,151	BY REGISTRATION & FORM FILL-UP FEES (W.B.B.P.E)	30,000
TO BANK INTEREST RECEIVED	60,899		
TO MEMBERSHIP FEES	81,000	BY COMPUTER & MAINTENANCE FEES	1,180
TO DONATION RECEIVED	2,621,400	BY PURCHASE OF FURNITURE	12,000
TO TUITION FEES	760,100	BY MISC. EXPENSES	11,835
TO RECEIPT FROM STUDENTS		BY PUJA & FESTIVAL EXP	7,820
SUBJECT REVIEW	250	BY NEWS PAPER & MAGAZINE FEES	1,500
TO RECEIVED ADV FROM STAFF	200,000	By AID TO POOR STUDENTS	24,850
		BY STAFFWELFARE & OFFICE EXP	11,260
		BY ELECTRICAL GOODS PURCHASED	30,000
		BY ADVANCE TO Mr, DHANPATI MAHTO	500,000
		BY REPAIR AND SANITATION	7,120
		BY PURCHASE COMPUTER PRINTER	10,600
		BY COLLEGE BUILDING CONSTRUCTION A/C	499,275
		BY SUBJECT REVIEW EXP	250
		BY PROFESSIONAL TAX	2,400
		BY CLOSING BALANCE: - S.B.I C/A SOCIETY	75,431
		BOI C/A COLLEGE	21,628
		S.B.I - C/A - COLLEGE	185,934
		BANDHAN SAV A/C	105,748
		<b>BANGIYA GRAMIN VIKASH BANK (HURA):-</b>	
		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
	5,286,922		5,286,922

In terms of our separate report of even date

Significant Accounting Policies & Notes to Accounts : "A"

Place:Kharagpur  
Date: 13th July, 2021



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

*Murari Nath Jha*

Murari Nath Jha  
(Partner)  
M No-065837

UDIN NO : 21065837AAAAF03539