SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT
REGD.NO:-S/IL/1333 OF 2000-01
PANSKURA;DIST:PURBA MEDINIPUR
PAN NO:-AAIAS8624D
ORGANISER OF DHYANESWAR SUBODH COLLEGE
AT GOARASS,RAGHUNATHBARI,PURBA MEDINIPUR 721634
Receipt & Payment Account for the year ended 31st March, 2020

Receipts	Amounts(Rs.)	Payments	Amounts(Rs.)
To Opening Balance		By Salary of Teaching Staff	2,821,000
Cash in Hand	570,741	By Salary of Nonteaching Staff	715,000
Cash at Bank	256,271	By Electricity Wiring Materials Purchased	171,610
		By Electricity & Fuel Expenses	101,430
To D.El.Ed. Course Fees from 19-21 Batch	1,544,000	By Legal fees & Expenses	542,300
To D.EL.ED. Course Fees received from 18-20 batch	1,207,000	By Conveyance	69,000
To B. ED Course fees From 2018-20 Batch	2,622,000	By Seminar/Meeting Expenses	14,220
To Income from B.Ed Course Fees 19-21 batch	2,107,000	By Payment to WBBPE	52,200
To Received from Secretary's Personal A/C	300,000	By Payment to WBUTTEPA	76,050
		By Uniform Expenses	43,550
		By Labour Expenses for Building	366,470
		By Expenses for Social Function	35,000
		By Payment to Khandakhala GP	62,522
		By Purchase of Building Materials	461,865
		By Payment for Private Loan	200,000
		By Payment of PNB Loan	498,132
		By Principal Payment to Reliance Capital Ltd.	797,337
		By Payment of Interest to Reliance Capital	515,847
		By Advertising Expenses	58,860
		By Book Purchases	122,700
		By Building Plan Modification Expenses	50,000
		By Furniture Purchase	315,230
		By Building Repair & Maintenance	78,332
		By Water Pipeline Expenses	43,290
		By Internet Bill Payment	13,492
		By Bank Balance	
		PNB A/C no:-2809002100007087	107,527
		By Cash in Hand	274,048
	8,607,012		**8,607,012**

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

R.S. RAY & ASSOCIATES ★ KHARAGPUR ★ CHARTERED ACCOUNTANTS

Murari Nath Jha

Murari Nath Jha
(Partner)
M No-065837

Place:Kharagpur
Date: 06/01/2021

Tushar Kanti Das
Tushar Kanti Das

UDIN No : 21065837AAAAAH7383