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, 2022

Receipts		Amounts(Rs.)	Payments		Amounts(Rs.)
To Opening Balance			By Salary of Teaching Staff		
Cash in Hand		2,05,909	**Dhyaneswer Subodh College**	29,14,400.00	
Cash at Bank		1,95,377	**Dyaneswar Subodh Academy**	3,12,000.00	32,26,400
			By Salary of Nonteaching Staff		
To B.Ed. Course Fees from 20-22 Batch	26,89,000		**Dhyaneswer Subodh College**	12,54,000.00	
			Dyaneswar Subodh Academy	78,000.00	13,32,000
To D.EL.ED. Course Fees received from 20-22 batch	18,22,000		By Relience Loan Paid		17,23,429
To D.EL. ED Course fees From 2021-23 Batch	31,15,000		By Legal fees & Expenses		3,07,150
			By Cost of Building Material		1,25,110
			By Expense For Furniture		1,06,469
To Income from B.Ed Course Fees 2021-23 batch	10,61,500		By Labour Payment		89,580
	86,87,500		By Electronic Goods		22,820
Add : Fees Receivable from Dhyaneswar	2,65,080	89,52,580	By Expense for book		1,49,700
			By Electricity Bill Payment		1,03,118
To Fees Recievable		7,25,000	By Purchase of Building Materials(Paints)		1,21,222
			By Payment for WBUTTEPA		3,48,071
			By Expense For COVID-19 PRECAUTIONS		14,096
			By Kandakhala Gram Panchayait		34,903
			By Advertising Bill Payment		11,890
			By Cost of Dresses		1,45,190
			By Electrical Item Purchased		27,057
			By Expense for Social Function		56,000
			By Meeting Expense		47,600
			By Internet Bill Paid		5,664
			By Conveyance		
			Dhyaneswer Subodh College	3,18,800.00	
			Dyaneswar Subodh Academy	2,28,480.00	5,47,280
			By Professional Tax paid		40,650
			By Payment for Newspaper		6,270
			By Payment to ABITTAA		6,000
			By Outstanding Salary Paid		9,00,000
			By Bank Charges		2,527
			By Bank Balance		
			PNB A/C no:-2809002100007087		2,41,313
			By Cash in Hand		3,37,357
		1,00,78,866			**1,00,78,866**

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 : 27th September 2022

Murari Nath Jha
(Partner)
M No-065837
UDIN No : 22065837AVOHOL8389

Tushar Kanti Das

R.S RAY & ASSOCIATES * CHARTERED ACCOUNTANTS * KHARAGPUR