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 & DHYANESHWAR SUBODH ACADEMY
AT GOARASS,RAGHUNATHBARI,PURBA MEDINIPUR 721634

Receipt & Payment Account for the year ended 31st March, 2023

Receipts		Amounts(Rs.)	Payments		Amounts(Rs.)
To Opening Balance			By Salary of Teaching Staff		
Cash in Hand		3,37,357	**Dhyaneswer Subodh College**	29,83,200.00	
Cash at Bank		2,41,313	**Dhyaneswar Subodh Academy**	3,72,000.00	33,55,200
			By Salary of Nonteaching Staff		
To B.Ed. Course Fees (20-22 Batch)	2,95,000		**Dhyaneswer Subodh College**	12,30,000.00	
To B.Ed Course Fees (21-23 batch)	33,94,000		**Dhyaneswar Subodh Academy**	1,04,000.00	13,34,000
To B.Ed Course Fees (22-24 Batch)	39,32,000				
To D.EL. ED Course Fees (21-23 Batch)	11,41,500		By Legal fees & Expenses		3,86,800
To D.El.Ed Course Fees (22-24 Batch)	3,99,000		By Cost of Building Material		3,51,074
To Fees Received from Dhyaneswar Subodh Academy	6,35,400	97,96,900	By Purchase of Furniture		1,44,449
			By Purchase of Marble Murti		54,000
			By Labour Payment		3,07,750
			By Electronic Goods		1,14,530
			By Electrical Items		15,970
			By Expense for book		1,52,331
			By Power & Fuel		1,21,740
			By Purchase of Building Materials(Paints)		1,60,241
			By Purchase of Land		4,00,000
			By Purchase of Water Pipeline Items		24,310
			By Payment for		
			WBUTTEPA	3,93,782.00	
			WBBPE	1,30,100.00	
			NAAC	29,500.00	
			Khandakhala Gram Panchayat	34,903.00	5,88,285
			By Advertising Bill Payment		17,350
			By Uniform Expenses		69,870
			By Expense for Social Function		1,59,000
			By Meeting Expense		50,660
			By Internet Charges		10,162
			By Conveyance	-	
			Dhyaneswer Subodh College		
			Dhyaneswar Subodh Academy	8,28,000.00	8,28,000
			By Professional Tax paid		19,200
			By Payment for Newspaper		6,276
			By Outstanding Salary Paid		4,00,000
			By Educational Tour Expenses		4,50,000
			By Bank Charges		3,546
			By Bank Balance		
			PNB A/C no:-2809002100007087		7,55,162
			By Cash in Hand		95,664
		1,03,75,570			1,03,75,570

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 : 30/09/2023

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

Murari Nath Jha
(Partner)
M No-065837
UDIN : 23065837BGWVFS2670

Tushar Kanti Das