

Hetampur Rabindra Nazrul Smriti Samity

Hetampur, Dubrajpur
Birbhum, West Bengal - 731124

Receipts and Payments

1-Apr-21 to 31-Mar-22

Page 1

| Receipts | 1-Apr-21 to 31-Mar-22 | Payments | 1-Apr-21 to 31-Mar-22 |
|----------------------------|-----------------------|----------------------------|-----------------------|
| Opening Balance | 94,085.60 | Current Liabilities | 35,65,896.00 |
| Bank Accounts | 90,981.60 | Sundry Creditors | 34,50,696.00 |
| - Cash-in-Hand | 3,104.00 | Outstanding Liabilities | 1,15,200.00 |
| Current Liabilities | 20,840.00 | Current Assets | 4,40,000.00 |
| Sundry Creditors | 20,840.00 | Sundry Debtors | 4,40,000.00 |
| Current Assets | 7,27,909.00 | Indirect Expenses | 1,19,317.00 |
| Sundry Debtors | 7,27,909.00 | Bank Charges | 57.00 |
| Suspense A/c | 10,10,517.00 | Cultural Festival Expenses | 70,900.00 |
| Suspenses | 10,10,517.00 | Gardening Expenses | 7,680.00 |
| Sales Accounts | 25,73,510.00 | Travelling Expenses | 40,680.00 |
| College Fees Received | 25,73,510.00 | Closing Balance | 3,10,254.60 |
| Indirect Incomes | 8,606.00 | Bank Accounts | 2,40,770.60 |
| Interest on S/B | 8,606.00 | Cash-in-Hand | 69,484.00 |
| Total | 44,35,467.60 | Total | 44,35,467.60 |

For SASP & Associates
Chartered Accountants

Prasenjeet Ram
CA. Prasenjeet Ram
Partner, M. No.- 316763

