

Hetampur Rabindra Nazrul Smriti Samity
 Vill & PO:-Hetampur, PS:- Dubrajpur, District :- Birbhum, PIN- 731124
Receipts & Payment Account For The Year Ending 31-03-2023

Receipts	Current Yr. At 31-03-2023 (Rs)	Payments	Current Yr. At 31-03-2023 (Rs)
To Opening Balance:	Amount (Rs)		Amount (Rs)
Cash in Hand	69,484.00	<u>By Accounting and Audit Fees</u>	23,200.00
Cash at Bank	2,40,760.60	By Gas Refilling	8,200.00
	3,10,244.60	By Repair & Maintenance	4,57,405.00
To Bank Interest	20,587.00	By Staff Welfare	77,200.00
To Tution Fees	94,98,225.00	By Electric Charges	28,000.00
To Advance Refund	7,00,000.00	By Advertisement Cost	20,980.00
		<u>By Library Expenses</u>	27,100.00
		By Cultural Expenses	70,600.00
		By Printing & Stationery	76,100.00
		By Telephone charges	28,300.00
		By Office Expenses	40,200.00
		By Travelling Expenses	44,494.00
		By Cleaning Charges	9,200.00
		<u>By Salary</u>	46,20,000.00
		By Bank Charges	289.15
		By Educational Tour	65,000.00
		By Affiliation Fees	1,00,000.00
		By Registration Fees	50,000.00
		By Examination Fees	2,33,600.00
		By Paid to vendor showing as Current Liability during the last Year for different purposes	26,78,767.00
		Total Payment	86,58,635.15
		By Closing Balance:	
		Indian Bank	3,16,512.45
		Axis Bank	15,53,909.00
			18,70,421.45
Total	1,05,29,056.60	Total	1,05,29,056.60

As per our annexed report of even date.

Chartered Accountants



M.D. Chakraborty & Associates
Chartered Accountants

Partner

Sukten Kumar Bera

President
Hetampur Rabindra Nazrul Smriti Samity
Birbhum