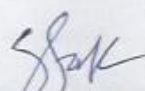


**SUNDARBAN EDUCATIONAL TRUST**  
**1/10 PK BISWAS ROAD**  
**PS KHARDAHA KOLKATA-700117**

**Receipts & Payments Account For The Period Ended on 31ST MARCH 2021**

<b>Receipts</b>	<b>Amount(Rs)</b>	<b>Amount(Rs)</b>	<b>Payments</b>	<b>Amount(Rs)</b>	<b>Amount(Rs)</b>
To Opening balance b/d			By Hostel Charges		4,893.00
" Cash in Hand	8,835.00		" Building Construction		0.00
" Cash at Bank	0.00	8,835.00	" Labour Charges		48,500.00
" Fees Received		11,85,890.00	" Medicine		2,398.00
" Loan from Chairman		16,30,395.40	" Miscellaneous exp		6,987.00
			" Electricity		82,805.00
			" Salary to Staff		24,85,902.00
			" Travelling		2,360.00
			" Stationary		1,589.00
			" Tea & Tiffin		3,692.00
			" Conveyance		9,728.00
			" Driver Salary		48,000.00
			" Staff Welfare		5,892.00
			" Repaire & Maintenance		21,089.00
			" Registration Fees		350.00
			" Advertisement		258.00
			" Bank Charges		3,659.00
			" Fuel Charges		52,890.00
			" Closing cash in Hand		2,580.00
			" Closing cash in Bank		41,548.40
			" A/c No 32550959303		
		<b>28,25,120.40</b>			<b>28,25,120.40</b>

Date:30/09/2021  
Place:Kalyani

  
Signed in respect of my report on even date  
**SUBHASHIS GHATAK (M-065607)**  
**SUBHASHIS GHATAK & CO.**  
**CHARTERED ACCOUNTANTS**

