



D. Patra & Co.

CHARTERED ACCOUNTANTS

10-D, Abinash Sarani
Chandmaridanga, Bankura-722101
Mob. : 80176 06787

BODHODOY

P.O.- SENAI, DIST. - HOOGHLY, PIN- 712611 (W.B.)

REGD. NO.-S0004767 OF 2019-2020

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2024.

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>INCOME</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
To Admin Cost Expenses			16,201.80		By Members' Subscription			8,000.00	
" Financial Aid to Poor & Meritorious Students			1,320.00		" Donation			2,70,490.20	
" Sahaj Pathsala Expenses			55,066.00		" Annual Subscription			22,910.00	
" Honorarium Expenses			44,501.00		" Bank Interest			4,456.00	
" Audit Fee(incl. Provn.)			1,180.00						
" Medical Camp Expenses			1,440.00						
" Bank Charges			53.68						
" Games & Sports Expenses			37,450.00						
" Nature Study Camp Expenses			1,39,046.00						
" Excess of Income over Expenditure			9,597.72						
	<u>Total Rs.</u>		<u>3,05,856.20</u>					<u>Total Rs.</u>	<u>3,05,856.20</u>



[Signature]
For D. Patra & Co.
Chartered Accountant
M. No.- 054589
UDIN- 24054589BKCCC19140

Dated, Bankura,
The 21st day of June, 2024.



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Mob. : 80176 06787

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P.O.- SENAI, DIST. - HOOGHLY, PIN- 712611 (W.B.)

REGD. NO.-S0004767 OF 2019-2020

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2024.

<u>RECEIPTS</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>PAYMENTS</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
To <u>Opening Balance</u>					By Admine Cost Expenses			16,201.80	
Cash-in-hand		Nil			" Financial Aid to Poor & Meritorious			1,320.00	
Cash at Bank	<u>1,48,185.23</u>		1,48,185.23		Students				
" Members' Subscription			8,000.00		" Sahaj Pathsala Expenses			55,066.00	
" Donation			2,70,490.20		" Honorarium Expenses			44,501.00	
" Annual Subscription			22,910.00		" Medical Camp Expenses			1,440.00	
" Bank Interest			4,456.00		" Bank Charges			53.68	
					" Games & Sports Expenses			37,450.00	
					" Nature Study Camp Expenses			1,39,046.00	
					" <u>Closing Balance</u>				
					Cash-in-hand		Nil		
					Cash at Bank	<u>1,58,962.95</u>		1,58,962.95	
<u>Total Rs.</u>			<u>4,54,041.43</u>					<u>Total Rs.</u>	<u>4,54,041.43</u>



[Signature]
For D. Patra & Co.

Chartered Accountant

M. No.- 054589

UDIN- 24054589BKCCCI9140

Dated, Bankura,
The 21st day of June, 2024.