







**D. Patra & Co.**  
CHARTERED ACCOUNTANTS

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

**BODHODOY**

**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, 2025.**

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
To <u>Opening Balance</u>				By Admine Cost Expenses	14,015.00
Cash-in-hand	Nil			" Financial Aid to Poor & Meritorious Students	1,001.00
Cash at Bank	<u>1,58,962.95</u>	1,58,962.95		" Sahaj Pathsala Expenses	12,452.00
" Members' Subscription		4,000.00		" Honorarium Expenses	44,000.00
" Donation		1,87,784.00		" Medical Camp Expenses	3,948.00
" Annual Subscription		33,350.00		" Bank Charges	427.75
" Bank Interest		4,459.00		" Awareness Camp Expenses	2,080.00
				" Nature Study Camp Expenses	70,002.00
				" Audit Fee	1,180.00
				" ITR Filling Fee	5,000.00
				" <u>Closing Balance</u>	
				Cash-in-hand	Nil
				Cash at Bank	
				PNB, Kotulpur Br.	<u>2,34,450.20</u>
				SB A/c- 0540010554534	2,34,450.20
<u>Total Rs.</u>		<u>3,88,555.95</u>		<u>Total Rs.</u>	<u>3,88,555.95</u>

Dated, Bankura,  
The 27st day of May, 2025.



  
For D. Patra & Co.  
Chartered Accountant  
M. No.- 054589  
UDIN- 25054589BMJPF3319