

Sampriti Educational & Social Development Trust

P.O - Hetampur, Dubrajpur
Birbhum, West Bengal-731124

Receipts and Payments

1-Apr-21 to 31-Mar-22

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Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
Opening Balance	2,97,417.00	Current Liabilities	24,22,029.00
Bank Accounts	2,75,087.20	Sundry Creditors	24,22,029.00
Cash-in-Hand	22,329.80	Current Assets	3,05,340.00
Investments	56,423.00	Sundry Debtors	2,95,000.00
Investment in Fixed Deposits	56,423.00	Balance with Revenue Authorities	10,340.00
Current Assets	2,44,380.00	Indirect Expenses	971.00
Sundry Debtors	2,38,750.00	Bank Charges	321.00
Balance with Revenue Authorities	5,630.00	Printing & Stationery	650.00
Indirect Incomes	28,87,463.00	Closing Balance	7,57,343.00
College Fee	28,73,307.00	Bank Accounts	7,30,734.20
Interest on Income Tax Refund	510.00	Cash-in-Hand	26,608.80
Interest on SB	13,646.00		
Total	34,85,683.00	Total	34,85,683.00

For SASP & Associates
Chartered Accountants

Prasenjeet Ram
29/11/22
CA. Prasenjeet Ram
Partner, M. No.- 316763



UDIN:- 23316763BGSKH A4508