

Sampriti Educational & Social Development Trust
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)		
Cash in Hand	26,608.80	By Accounting and Audit Fees	23,200.00
Cash at Bank	7,30,734.20	By Fuel	20,550.00
		By Repair & Maintenance	1,50,173.00
To Bank Interest		By Internet Charges	7,000.00
Interest on FD	49,124.00	By Electric Charges	46,400.00
Interest on Savings Bank	27,072.00	By Advertisement Cost	
To Tuition Fees		By Cultural Expenses	24,700.00
To Members Subscription		By Printing & Stationery	53,655.00
To Advance Refund		By Festival Expenses	8,500.00
To Refund from Revenue Authorities		By Office Expenses	87,285.80
		By Travelling Expenses	35,509.00
		By Cleaning Charges	21,310.00
		By Salary	32,52,000.00
		By Bank Charges	844.15
		By Current Liability Paid	11,61,685.00
		By Registration Fees	60,000.00
		By Games and Sports	17,650.00
		By TDS deducted by Bank	647.88
		By Plantation	16,200.00
		Total Payment	49,87,309.83
		By Closing Balance:	
		Cash at Bank	11,10,429.17
			11,10,429.17
Total	60,97,739.00	Total	60,97,739.00

As per own annexed report of even date.



Hoochly P.D. Chakraborty & Associates
Chartered Accountants

Partner

Sukhen Kumar Ban
President
Sampriti Educational & Social Development Trust
Hetampur, Birbhum