





**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, 2021.**

| <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 Society Registration Renewal                |                  |           | 400.00            |           | By Members' Subscription |                  |           | 20,050.00         |           |
| " Audit Fee & Income Tax Work                  |                  |           | 3,000.00          |           | " Donation               |                  |           | 500,940.00        |           |
| " Financial Aid to Poor & Meritorious Students |                  |           | 11,960.00         |           | " Bank Interest          |                  |           | 3,735.00          |           |
| " Financial Aid to Poor Farmers                |                  |           | 8,000.00          |           |                          |                  |           |                   |           |
| " Plantation Programme                         |                  |           | 3,550.00          |           |                          |                  |           |                   |           |
| " Medical Camp Expenses                        |                  |           | 10,622.00         |           |                          |                  |           |                   |           |
| " Bank Charges                                 |                  |           | 367.84            |           |                          |                  |           |                   |           |
| " Annual Sports Expenses                       |                  |           | 19,961.00         |           |                          |                  |           |                   |           |
| " Covid-19 Relief Work                         |                  |           | 210,483.00        |           |                          |                  |           |                   |           |
| " Aamphan Relief Work for Sundarban Region     |                  |           | 157,559.00        |           |                          |                  |           |                   |           |
| " Renovation Work for Rugrughutu               |                  |           | 18,445.00         |           |                          |                  |           |                   |           |
| " <u>Sikshaniketan's Activities</u>            |                  |           |                   |           |                          |                  |           |                   |           |
| Bhutam Bodhodoy                                |                  |           | 5,577.00          |           |                          |                  |           |                   |           |
| Rugrughutu Bodhodoy                            |                  |           | 7,776.00          |           |                          |                  |           |                   |           |
| Shiulibari Bodhodoy                            |                  |           | 12,368.00         |           |                          |                  |           |                   |           |
| Burijhor, Aamjharna & Karru                    |                  |           | 21,719.00         |           |                          |                  |           |                   |           |
| " Excess of Income over Expenditure            |                  |           | 32,937.16         |           |                          |                  |           |                   |           |
|  | <u>Total Rs.</u> |           | <u>524,725.00</u> |           | -                        | <u>Total Rs.</u> |           | <u>524,725.00</u> |           |

Dated, Bankura,  
The 22nd day of June, 2021



*[Signature]*  
For D. Patra & Co.  
Chartered Accountants  
M. No.- 054589  
UDIN- 21054589AAAAEA9782





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

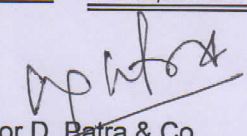
**REGD. NO.-S0004767 OF 2019-2020**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH, 2021.**

| <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 Society Registration Renewal                   |                   |           | 400.00           |                   |
| Cash-in-hand              |                  | Nil       |                   |           | " Audit Fee & Income Tax Work                     |                   |           | 3,000.00         |                   |
| Cash at Bank              | <u>58,605.20</u> |           | 58,605.20         |           | " Financial Aid to Poor &<br>Meritorious Students |                   |           | 11,960.00        |                   |
| " Life Membership Fee     |                  |           | 29,001.00         |           | " Financial Aid to Poor Farmers                   |                   |           | 8,000.00         |                   |
| " Members' Subscription   |                  |           | 20,050.00         |           | " Plantation Programme                            |                   |           | 3,550.00         |                   |
| " Donation                |                  |           | 500,940.00        |           | " Medical Camp Expenses                           |                   |           | 10,622.00        |                   |
| " Bank Interest           |                  |           | 3,735.00          |           | " Bank Charges                                    |                   |           | 367.84           |                   |
|                           |                  |           |                   |           | " Annual Sports Expenses                          |                   |           | 19,961.00        |                   |
|                           |                  |           |                   |           | " Covid-19 Relief Work                            |                   |           | 210,483.00       |                   |
|                           |                  |           |                   |           | " Aamphan Relief Work for<br>Sundarban Region     |                   |           | 157,559.00       |                   |
|                           |                  |           |                   |           | " Renovation Work for Rugrughutu                  |                   |           | 18,445.00        |                   |
|                           |                  |           |                   |           | " <u>Sikshaniketan's Activities</u>               |                   |           |                  |                   |
|                           |                  |           |                   |           | Bhutam Bodhodoy                                   |                   |           | 5,577.00         |                   |
|                           |                  |           |                   |           | Rugrughutu Bodhodoy                               |                   |           | 7,776.00         |                   |
|                           |                  |           |                   |           | Shiulibari Bodhodoy                               |                   |           | 12,368.00        |                   |
|                           |                  |           |                   |           | Burijhor, Aamjharna & Karru                       |                   |           | 21,719.00        |                   |
|                           |                  |           |                   |           | " Furniture                                       |                   |           | 4,650.00         |                   |
|                           |                  |           |                   |           | " Library Books                                   |                   |           | 9,897.00         |                   |
|                           |                  |           |                   |           | " <u>Closing Balance</u>                          |                   |           |                  |                   |
|                           |                  |           |                   |           | Cash-in-hand                                      |                   | Nil       |                  |                   |
|                           |                  |           |                   |           | Cash at Bank                                      | <u>105,996.36</u> |           | 105,996.36       |                   |
| <u>Total Rs.</u>          |                  |           | <u>612,331.20</u> |           |   |                   |           | <u>Total Rs.</u> | <u>612,331.20</u> |

Dated, Bankura,  
The 22nd day of June, 2021



  
For D. Patra & Co.  
Chartered Accountants  
M. No.- 054589  
UDIN- 21054589AAAAEA9782