

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

BODHODOY

<u>P.O. SENAI, DIST. HOOGHLY, PIN- 712611 (W.B.)</u> <u>REGD. NO.-S0004767 OF 2019-2020</u>

BALANCE SHEET AS AT 31ST MARCH, 2021.

LIABILITIES	Rs. P.	Rs. P.	<u>ASSETS</u>	Rs. P.	Rs. P.
GENERAL FUND			FURNITURE		
As per last A/c.	34,605.20		Purchase This year		4,650.00
Add: Excess of Income					
over Expenditure	32,937.16	67,542.36	LIBRARY BOOKS		
			Purchase This year		9,897.00
LIFE MEMBERSHIP FEE	<u>S</u>				
As per last A/c.	24,000.00		CASH & BANK BALANCES		
Add: Received this year_	29,001.00	53,001.00	Cash-in-hand	Nil	
			Cash at Bank	105,996.36	105,996.36
				_	
	Total Rs.	120,543.36		Total Rs.	120,543.36

AUDITORS' REPORT

I have examined the above Balance Sheet as at 31st March, 2021 of Bodhodoy, P.O.-Senai, Dist. - Hooghly, Pin- 712611 (W.B.) and also the Income and Expenditure Account for the period ending on that date and certify that the accounts have been correctly drawn up in accordance with the books of accounts and vouchers maintained and produced before me.

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

For D. Patra & Co.

<u>Chartered Accountants</u>

M. No.- 054589

UDIN- 21054589AAAAEA9782



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.

EXPENDITURE Rs. P.	Rs. P.	INCOME	Rs.	<u>P.</u> Rs. P.
			110.	1. 1.
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 &	11,960.00	" Bank Interest		3,735.00
Meritorious Students				
" 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	157,559.00			
Sundarban Region				
" Renovation Work for Rugrughutu	18,445.00			
" Sikshaniketan's Activities				
Bhutam Bodhodoy	F 577 00			
	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			
T-t-I D-				
<u>Total Rs.</u>	524,725.00		Total Rs.	524,725.00

Dated, Bankura, The 22nd day of June, 2021 For D. Patra & Co.
Chartered Accountants
M. No.- 054589

UDIN- 21054589AAAAEA9782



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

BODHODOY

<u>P.O.- SENAI, DIST. HOOGHLY, PIN- 712611 (W.B.)</u> <u>REGD. NO.-S0004767 OF 2019-2020</u>

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

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS Rs. P.	Rs. P.
To Opening Balance		By Society Registration Renewal	400.00	
Cash-in-hand Nil		" Audit Fee & Income Tax Work	3,000.00	
Cash at Bank	58,605.20	58,605.20	" Financial Aid to Poor &	11,960.00
			Meritorious Students	
" 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	157,559.00
	Sundarban Region		Sundarban Region	
	" Renovation Work for Rugrughutu		18,445.00	
			" Sikshaniketan's Activities	
			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
			" Closing Balance	
			Cash-in-hand Nil	
			Cash at Bank	105,996.36
	Total Rs.	612,331.20	- Total Rs.	612,331.20

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



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