SHYAMANGINI EDUCATIONAL TRUST

VILL, P.O. & P.S. SALAR

DIST: MURSHIDABAD

DIST: MURSHIDABAD	AENTS ACCOUN	TE ECOR THE VE	AR ENDED 3 151 MARCH, 2021	
RECEIPTS AND PAYN RECEIPTS Opening Balance Cash in hand Cash at Bank Intt.on Savings Bank Donation	136514.00 16980.00	153494.00 3750.00 91100.00	AR ENDED 3151 MARCH. 2021 PAYMENTS By Printing & Stationary "Meeting expenses "Travelling expenses "Misc. expenses "Donation to Poor Students "Exps.for blanket distribution Exps.for book distribution Exps.for garments distribution "Closing Balance Cash at Bank S.B.I. Ramjibanpur Branch A/c No. 31441396114 140264.00 Cash in hand 15210.00	890.00 1860.00 3120.00 1560.00 23520.00 19840.00 21650.00 20430.00
		248344.00		248344.00
	XPENDITURE A		THE YEAR ENDED 31ST MARCH, 2021	91100.00
To Printing & Stationary		890,00	By Donation	24400.00
" Meeting expenses		1860.00 3120.00	" Intt,on Savings Bank	3750.00
" Travelling expenses		1560.00	metan savings barin	
" Misc. expenses		23520.00		
" Donation to Poor Students		19840.00		
" Eyne for blanket distribution	21)	15990.00		

Misc. expenses		
" Donation to Poor Students	23520.00	
" Exps.for blanket distribution	19840.00	
" Exps.for book distribution	21650.00	
" Exps.for garments distribution	20430.00	
" Excess of Income over		
Expenditure	1980.00	
	94850.00	94850,00

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	ASSETS		
GENERAL FUND		Fixed Asset	NIL
As per last A/c	153494.00		
Add. Fusive of Income over		Current Assets	

Add: Excess of Income over		Current Masers	
Expenditure	1980.00	<u>Cash at Bank</u>	
		S.B.I. Ramjibanpur Branch	
		A/c No. 31441405392	140264.00

94850.00

Cash in hand 15210.00 155474.00

K.K. GHOSH & ASSOCIATES - 5hrh Kaiyan Kumar Ghosh

Propnetor (M.No.-052411)

Reg. No. 05:411 PAN-ACIP CONTAC FRN No. 01:4690L 155474.00 155474.00

Terr account