SANTINIKETAN SISHUTIRTHA
Sohini : Diganta Pally
Santiniketan : Birbhum : W.B.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

RECEIPTS:	Rupees	Rupees	PAYMENTS:	Rupees	Rupees
Opening Balance:			**Current Liabilities**		
Cash at Bank -			Audit Fees Payable	1500	
SBI S.B. A/C	124741		Sundry Creditor	255200	256700
SBI C.A. A/C	57133				
Axis Bank Ltd.	301950		**Fixed Asset**		
Cash in Hand	1409	485233	Car Garage	32000	
			Mini Generator	27672	
Capital Account			Cottage Construction 2nd Phase	1773833	1833505
Hostel & Cottage Construction Fund		742781			
			Current Assets		
Investments			HDFC MF Monthly Income Plan	500000	
Kishan Vikash Patra		800000	Recuring Deposits with SBI	18000	518000
Current Asset			**Indirect Expenses**		
Fixed Deposit: Post Office	40000		Bank Charges	3862	
HDFC Gift Fund	887051		Children Home Operation Expenses	571269	
UTI Fixed Term Income Fund	200000		Cultural Prog./Mela/Annual Func.	33674	
MIS in Post Office	281000	1408051	Electricity Charges	62352	
			Excursion for Children	95468	
Indirect Income			Medical Expeses	19618	
Bank Interest Received	33276		Medical Insurance	12765	
Donation Received	1317412		Misc Expenses	31754	
Profit on Redemption of HDFC Gil	112949		Registration Renewal Charges	1500	
Membership Fees Received	5040		Printing & Stationery	25465	
Profit on Sale of MF	21560	1490237	Repair & Maintaiance	41967	
			Salary Paid	325915	
			School Expenses	18156	
			Telephone Charges	1776	1245541
			Cash at Bank - SBI S.B. A/C	617257	
			SBI C.A. A/C	123082	
			Axis Bank Ltd. A/C	329401	
			Cash in Hand	2816	1072556
		4926302			**4926302**

As per my report attached.

Bidyut Majumdar
(Chartered Accountant)

BIDYUT MAJUMDAR ★ Chartered Accountant ★ Kolkata

Kolkata
Dated: 16th April 2013

Treasurer
SANTINIKETAN SISHUTIRTHA

Ishita Das
Secretary
SANTINIKETAN SISHUTIRTHA

Supriyo Tagore
President
SANTINIKETAN SISHUTIRTHA