

SODEPUR ASSOCIATION FOR HELPING AND RURAL SERVICES INITIATIVE (SAHARSI)
Ramnagar, R.N.Avenue, Sodepur, Kolkata - 700110

Receipts & Payments Account for the year ended 31st March, 2019

Particulars	Amount(Rs)	Amount(Rs)	Particulars	Amount(Rs)	Amount(Rs)
<u>To Opening Balance:</u>			<u>By Payments</u>		
Cash in Hand	0.00		Printing	4010.00	
Cash at Bank	<u>0.00</u>	0.00	Office Rent	2000.00	
			AGM Expenses	1150.00	
			Stationary	4450.00	
<u>To Receipts:</u>			Conveyance	3055.00	
Donation from Members		45000.00	Website devolopment exp	12000.00	
			Misc. Exp.	700.00	
			Advance with A.K. Banerjee	4065.00	
			Advance with Anushree Dutta	<u>4070.00</u>	35500.00
			<u>By Closing Balance:</u>		
			Cash in Hand	8500.00	
			Cash at Bank	<u>1000.00</u>	9500.00
		<u>45000.00</u>			<u>45000.00</u>

Income & Expenditure Account for the year ended 31st march,2019

Expenditure	Amount(Rs)	Amount(Rs)	Income	Amount(Rs)	Amount(Rs)
To Printing & Stationary		4010.00	By Donation from Members		45000.00
„ Office Rent		2000.00			
„ AGM Expenses		1150.00			
„ Stationary		4450.00			
„ Conveyance		3055.00			
„ Website devolopment exp		12000.00			
„ Misc. Expenses		700.00			
To Surplus		<u>17635.00</u>			
		<u>45000.00</u>			<u>45000.00</u>

Balance Sheet as at 31st March, 2019

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
<u>General Fund:</u>					
Opening Balance		0	<u>Loans & Advancs</u>		
Add: Surplus		<u>17635.00</u>	Advance to A.K.Banerjee	4065.00	
			Advance to Anushree Dutta	<u>4070.00</u>	8135.00
			<u>Closing Balance:</u>		
			Cash in hand	1000.00	
			Cash at bank (UBI)	<u>8500.00</u>	9500.00
		<u>17635.00</u>			<u>17635.00</u>

SODEPUR ASSOCIATION FOR HELPING AND RURAL SERVICES INITIATIVE

President Secretary Treasurer Secretary



Subrata Mondal
SUBRATA MONDAL
 CHARTERED ACCOUNTANTS
 Membership No. 30608T