

SRINAGAR JYOTI CHAKRA FOUNDATION

56, Srinagar Main Road, Garia, Kolkata - 700094

Receipts & Payments Account for the year ended 31st March'2021

	Sch	2020 - 21		2019 - 20	
Opening Balance as on					
01.04.2021		400	400.00		-
Cash in Hand					
Cash at Bank					
Corpus Fund Received	1				37,531.00
Loan Received	2				11,500.00
Indirect Income					
Donation Received	3	14,300.00		19,100.00	
Subscription Received	4	30,600.00		6,800.00	
Donation for Covid'19	5	11,600.00		-	
Bank Interest on Savings	6	48.00	56,548.00	-	25,900.00
Subscription Receivable	7		400.00		
Subscription Received in Adv	8		1800		200
			59,148.00		75,131.00
Sundry Creditors	9				
Printing & Stationery - Kartik Dey			7,000.00		3,000.00
Building	10			31,531.00	
Furniture & Fixture	11		32,252.00	6,000.00	37,531.00
Indirect Expenses					34,200.00
Closing Balance as on					
31.03.2021					400.00
Cash in Hand		4,348.00			
Cash at Bank		15,548.00	19,896.00		
			59,148.00		75,131.00

For Chowdhury Basu & Ray

Chartered Accountants

FRN: 302058E

S.N.ROY
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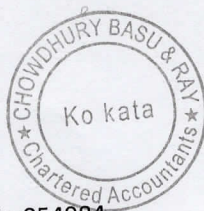
Partner

Membership No.054984

Udin No.22054984ARNCTC3151

Place :Kolkata

Date: 07/09/2022



Srinagar Jyoti Chakra Foundation

Goutam Bose

President / Vice President

Srinagar Jyoti Chakra Foundation

S. Sengupta

Secretary

Srinagar Jyoti Chakra Foundation

S. Sengupta

Treasurer