

SAMAJ SUDHAR SAMITI
GOSAI TOLL, UPPER CHUTIA, RANCHI, JHARKHAND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To Opening Balance			
Cash in Hand		By Establishment Expenses under Society (As per Schedule "A")	1,40,222.00
Cash at Bank			
SBI A/C 30266382845(SSS)	1,23,701.00	By Social Activity Expenses (As Per Schedule "B")	58,235.00
Canara Bank a/c 1969101007640(SSS)	1,19,920.00		
Canara Bank a/c 1969101007641(ITC)	88,784.00	By Expenses under I.T.C. (As Per Schedule "C")	40,45,163.20
Karur Vysya Bank a/c no.4701155000013971	37,468.01		
Canara Bank a/c 1969101008390(B.ED)	8,07,811.28		
Union Bank of India A/c 300801010521487	53,084.90	By Expenses under B.Ed. College (As per schedule "D")	75,20,178.00
Income from ITC			
To Training Fees (I.T.C.)	43,97,200.00	By Purchase of Fixed Assets (I.T.C.)	
To Member's Fees (I.T.C.)	18,000.00		
To Miscellaneous Income (I.T.C.)	7,350.00	Furniture & Fixtures	15,640.00
To Bank Interest	11,792.00	Library Books	5,680.00
		Medical Equipments	5,475.00
Income from B.ED			26,795.00
To Course Fees Received (B.Ed.)	92,12,008.00		
To Bank Interest (B.Ed.)	30,496.00	By Purchase of Fixed Assets (B.Ed College)	
To Miscellaneous Income (B.Ed.)	8,750.00	Books	18,320.00
		Building (WIP)	7,02,647.00
		Capital Work in Progress	5,90,550.00
		Bus	3,11,800.00
			16,23,317.00
		By Closing Balance	
		Cash at Bank	
		SBI A/C 30266382845(SSS)	1,27,075.00
		Canara Bank a/c 1969101007640(SSS)	1,13,330.00
		Canara Bank a/c 1969101007641(ITC)	1,33,341.00
		Karur Vysya Bank a/c 4701155000013971(B.ED)	38,370.01
		Union Bank Of India- 1487 (ITC)	51,778.70
		Canara Bank a/c 1969101008390(B.ED)	9,98,466.28
			14,62,360.99
		Cash in hand	4,00,214.00
	152,76,485.19		152,76,485.19

FOR N. K. D. & CO.
(Chartered Accountants)
ICAI Firm Registration No. 323664E

CA Megha Sahu
(Partner)
Membership No. 461690
UDIN: 22461690AUHCBM8945



For SAMAJ SUDHAR SAMITI

Bishwajit Paswan

Secretary

साचिव

समाज सुधार समिति
गोसाई टोली, चुटिया, राँची

Date :- 23.09.2022
Place:- Ranchi