

# **RAMAKRISHANA VIVEKANANDA MISSION**

7, Riverside Road, Barrackpore, Kolkata - 700120

Unit : Swami Vivekananda Collage Of Education Women

STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD OF 01.04.2023 - 31.03.2024

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
<b><u>Opening Balance</u></b>			Consultancy Fees Paid	2,000.00	
Cash in Hand	112,650.00		Contingency & Mics. Exp.	115.00	
Cash at Bank	2,453,542.82	2,566,192.82	Electricity & Lighting	29,541.00	
			Legal Exp.	138,800.00	
Other Misc. Income	1.00		Repair & Maintenance (Others)	7,350.00	
Bank Interest	24,511.00		Pay & Allowance	672,600.00	
FD Interest	303,905.00	328,417.00	Travelling & Conveyence Exp.	599.00	851,005.00
			TDS Deposit		13,880.00
TDS Deduct		13,880.00	P.Tax Deposit		6,890.00
P.Tax Deduct		6,890.00	<b><u>Closing Balance</u></b>		
			Cash in Hand	109,751.00	
RKVM General Fund		194,065.00	Cash at Bank	2,127,918.82	2,237,669.82
<b>TOTAL</b>		<b>3,109,444.82</b>	<b>TOTAL</b>		<b>3,109,444.82</b>

The statement of accounts is in agreement with the Books of Accounts maintained by the Society for the Unit.

For S SINHA RAY & ASSOCIATES

Chartered Accountants

FRN : 326376E

Sukanta Sinha Ray

Partner

M.No : 065746

Place : Kolkata

Date : 28/09/24

UDIN : 24065746 BRCB P41707



  
(Swami Nityarupananda)

Secretary

Secretary

Ramakrishna Vivekananda Mission