

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2021-22

For SSG & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn No 0126055E

Bukdev Rajak
Bukdev Rajak
Secretary
PEACE BIRD SOCIETY

For Peace Bird Society

Sahab Ram Murnu
Sahabram Murnu
Treasurer
PEACE BIRD SOCIETY

Place : Kolkata
Date: 01.11.2022

SAIBAL SENGUPTA
PROPRIETOR
M No. 054045
UDIN - 22054945BGLDPTD7522

**PEACE BIRD SOCIETY
ASHA VIHAR, CHILGADDA
BOKARO, JHARKHAND**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22

EXPENDITURE	AMT. RS.	AMT. RS.	INCOME	AMT. RS.	AMT. RS.
Purchase Accounts			Sales Accounts		
Ayurvedic Medicine-Purchase	31,28,859.80		Medicine Sale	5492039.58	5492039.58
Allopath Medicine	1,16,521.38		Closing Stock	815645.82	815645.82
Homoeopathy Medicine- Purchase	3,48,007.11		Indirect Incomes		
Medicine Expenses	-	35,93,388.29	Clinic Income	6336887.00	
Surgical Items	-		Miscellaneous Receipt	0.00	
			Discount Received	0.00	
			Round off	-1.22	6336885.78
Indirect Expenses					
Audit Fee	25,000.00		Interest on Bank	11251.05	11251.05
Accounts Maintenance Charges	2,20,000.00				
Bank Charges	14,225.55				
Clinic Expenses	10,11,592.00				
Depreciation	17,79,120.08				
Electricity & Fuel Charges	3,75,404.00				
Fooding Expenses	2,56,649.00				
Renewal Charges	3,500.00				
Office Expenses	42,223.00				
Insurance	52,176.00				
Printing & Stationary	30,562.00				
Professional Fees	3,800.00				
Ration / Grocery	7,93,399.00				
Repairs & Maintenance Exp	3,61,264.42				
Salary & Allowance with EPF & ESIC	59,95,063.00				
Statutory Payments	975.00				
TDS	24,086.70				
Telephone & Mobile Exp	33,215.00				
Traveling & Conveyance Expenses	51,496.59				
Welfare Expenses	7,21,230.00				
		1,17,94,981.34			
Income Over Expenditure		-27,32,547.40			
		1,26,55,822.23			12655822.23

For SSG & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn No. 0320055E

For Peace Bird Society

Sukdev Rajak
Sukdev Rajak
Secretary
PEACE BIRD SOCIETY

Secretary

For Peace Bird Society

Saheb Ram Murmu
Sahebram Murmu
Treasurer
PEACE BIRD SOCIETY

Treasurer



SAIBAL SENGUPTA
PROPRIETOR
M.No. 054945
UDIN - 22054945BGMPTD2522

Place : Kolkata
Date: 01.11.2022

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

Place : Kolkata
Date: 01.11.2022