

THE HONG KONG BENGALI ASSOCIATION
COMPARATIVE STATEMENT OF RECEIPTS & PAYMENTS FOR 2021-22 & 2020-21

RECEIPTS	AMOUNT (HKD)		PAYMENTS	AMOUNT (HKD)	
	2021-22	2020-21		2021-22	2020-21
MEMBER CONTRIBUTION	277,601.00	206,500.00	PUROHIT/DHAKI/COOK	15,960.00	-
PICNIC RECEIPT		-	DURGA PUJA EXP AND CATERING	281,323.90	20,437.00
ADVERTISEMENTS COLLECTION	112,670.00	36,500.00	PRINTING OF SOUVENIR	21,530.00	22,095.46
DONATIONS & GUEST MEAL CHGS	41,001.00		BIJOYA SAMMILANI EXPENSES	83,659.00	-
FILM SCREENING		-	LAXSHMI PUJA EXPENSES	13,736.80	1,590.70
Cash Pranami	14,093.00		ANNUAL FUNCTION		-
REVERSAL OF PROVISION 2018-19		10,000.00	RABINDRA JAYANTI (incl. 05/2021 payment)	12,067.00	-
Amphan Donation (Member Contribution)		15240.7	PICNIC EXPENSES		-
			COMMUNICATIONS		-
			TRANSPORTATIONS	743.00	-
			CULTURAL PROGRAM EXPENSES		1,060.00
			POSTAGE & COURIER CHARGES	2,138.52	-
			SARASWATI PUJA EXPENSES	3,485.00	-
			FILM SCREENING EXPENSES		-
			AGM EXPENSES / MEETINGS	11,655.00	1,550.00
			BANK CHARGE	112.00	40.00
			NEW DURGA PRATIMA 1ST INSTALMENT /DISPOSAL	2,000.00	19,140.45
			DEPRECIATION		-
			MISC EXPENSES	15,757.30	3,805.00
			DONATION FOR AMPHAN (RK Mission)	20,171.00	22,750.00
			PROVISION FOR DONATIONS	5,000.00	10,000.00
			SURPLUS	-	165,772.09
	445,365.00	268,240.70		445,365.00	268,240.70