

Dali Kundu Primary T.T.Inst 2021-2022

Salat, Msd

Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

Dali Kundu

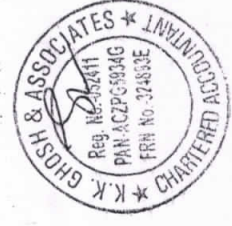
1-Apr-21 to 31-Mar-22

3490517.40

Particulars

1-Apr-21 to 31-Mar-22

Particulars	Dali Kundu 1-Apr-21 to 31-Mar-22	Particulars	Dali Kundu 1-Apr-21 to 31-Mar-22
Indirect Expenses	3162058.35	Indirect Incomes	1447500.00
Accounting Charges	49000.00	Admission & Tution Fees (2019-2021)	1462000.00
Advertising Exps	6750.00	Admission & Tution Fees (2020-2022)	578000.00
Bank Charges	1715.35	Admission & Tution Fees (2021-2023)	3017.40
Car Insurance	3150.00	Intt.on Savings Bank	
Car Runing & Maintenance Exp	12000.00		
Computer Running & Maint. Exp	5550.00		
Daily Allowance Expenses	16950.00		
Daily Labour Charge	25784.00		
Depreciation	113134.00		
Donation & Subscription	7500.00		
Electricity	116257.00		
Exp. for Blanket Distribution	18590.00		
Exp. for Book Distribution	14500.00		
Exp for Canteen	33921.00		
Exp For Diesel	25650.00		
Exp. For Form Fill Up	2000.00		
Exp. for Garments Distribution	12260.00		
Exp . For Medicine	3315.00		
Exp. For Petrol	23640.00		
Exp. For TDS Return	4000.00		
Festival Expenses	18805.00		
Gardening Expenses	54109.00		
Hostel Expenses	224771.00		
Meeting Expenses	2450.00		
Misc. Expenses	80299.00		
Office Expenses	16599.00		
Panchayet Tax	7200.00		
Postage & Courier	120.00		



K.K. GHOSH & ASSOCIATES
 06/08/2022
 Kalyan Kumar Ghosh
 Proprietor (M.No.-052411)

Dali Kundu Primary T.T.Inst 2021-2022
Salar, Msd

Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

Dali Kundu
1-Apr-21 to 31-Mar-22

Particulars	Dali Kundu 1-Apr-21 to 31-Mar-22	Particulars	Dali Kundu 1-Apr-21 to 31-Mar-22
Printing & Stationery	13657.00		
Repair & Maintenance Exps	254178.00		
Salary	1727256.00		
Sweeper Salary	23000.00		
Telephone & Mobile Cahrges	30089.00		
Travelling Expenses	33142.00		
University Exp From Purpose	9000.00		
Website Renewal Charge	3600.00		
Weight Liting Exp (VTI)	168117.00		
Excess of income over expenditure	328459.05	Total	3490517.40
Total	3490517.40		



K.K. Ghosh & Associates

S. K. Ghosh
Kaivan Kumar Ghosh
Proprietor (M.No.-052411)