

DALI KUNDU PRIMARY TEACHERS

TRAINING INSTITUTE (A Unit of DALI KUNDU EDUCATIONAL TRUST)
VILL+P.O & P.S-SALAR, Murshidabad

Income & Expenditure Statement For the Year Ended 31.03.2023

Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses :			Indirect Incomes :		
Accountancy Charges	₹ 31,500.00		Admission & Tution Fees (2019-2021)	₹ 8,35,000.00	
Advertisement	₹ 20,500.00		Admission & Tution Fees (2020-2022)	₹ 5,73,000.00	
Affiliation Charges W.B.B.P.E.(19-20)	₹ 25,118.00		Admission & Tution Fees (2021-2023)	₹ 11,72,000.00	
Bank Charges	₹ 62.60		Admission & Tution Fees (2022-2024)	₹ 2,44,500.00	
Computer Repair and Maintanance	₹ 5,980.00		Interest on Savings Bank	₹ 4,201.00	
Daily labour charges	₹ 14,400.00				₹ 28,28,701.00
donation & subcription	₹ 9,450.00				
electricity	₹ 70,145.00				
exp for desel	₹ 70,100.00				
exp for examinatoin	₹ 1,057.00				
exp for medicine	₹ 1,195.00				
exp for petrol	₹ 15,260.00				
exp for profession tax return copy	₹ 4,500.00				
exp for soil filling	₹ 7,150.00				
exp for sports	₹ 500.00				
Exp for Sweeper	₹ 12,000.00				
Exp for Sweeper Allowance	₹ 12,100.00				
Exp. For Toilet	₹ 1,000.00				
External exp	₹ 3,190.00				
Festival exp	₹ 29,163.00				
gardening Expenses	₹ 3,600.00				
Hostel Expenses	₹ 1,80,930.00				
Insurance	₹ 42,640.00				
Misc. Exp.	₹ 33,766.00				
Office Expenses	₹ 32,882.00				
Panchayat Tax	₹ 7,200.00				
Postage and Telegram	₹ 144.00				
Printing & Stationery Exp.	₹ 16,400.00				
Registration Fees 2020-2022	₹ 5,142.00				
Registration Fees 2021-2023	₹ 8,519.00				
Repair & Maintanance Exp.	₹ 29,474.00				
revenue Tax Exp	₹ 2,980.00				
Salary	₹ 14,03,794.00				
telephone Charges Exp.	₹ 20,773.00				
Traveling Exp	₹ 36,286.00				
Website Revenue	₹ 11,175.00	₹ 21,70,075.60			
To Excess of Income over Expenditure		₹ 6,58,625.40			
		₹ 28,28,701.00			₹ 28,28,701.00

Place: Durgapur
Date: 03.12.2023

For and Behalf of:

K.K GHOSH AND ASSOCIATES
Chartered Accountants



(Kalyan Kumar Ghosh, FCA)
Proprietor(Membership No: 052411)

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TRAINING INSTITUTE (A Unit of DALI KUNDU EDUCATIONAL TRUST)

VILL+P.O & P.S-SALAR, Murshidabad

Consolidated Income & Expenditure Account For TRUST & COLLEGE For the Year Ended 31.03.2023

Expenditure	Amount	Income	Amount
To, Depreciation of Fixed Assets As per Schedule-A	₹ 99,145.00	By, Net Income over Expenditure transfer from Income & Expenditure of the college	₹ 6,58,625.40
To, Written off (Excess of Exp. Over Income)	₹ 30,000.00		
To, Net Income over expenditure transferred to General Reserve of the Trust	₹ 5,29,480.40		
	₹ 6,58,625.40		₹ 6,58,625.40

Place: Durgapur

Date: 03.12.2023

For and Behalf of:

K.K GHOSH AND ASSOCIATES
K.K. GHOSH & ASSOCIATES
Chartered Accountants



Kalyan Kumar Ghosh
(Kalyan Kumar Ghosh, FCA)
Proprietor (Membership No: 052411)