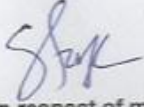


SUNDARBAN EDUCATIONAL TRUST
1/10 PK BISWAS ROAD
PS KHARDAHA KOLKATA-700117

Income & Expenditure Account The Period Ended on 31ST MARCH 2021

<u>Expenditure</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Income</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
To Hostel Charges		4,893.00	By, Fees Received		11,85,890.00
" Labour Charges		48,500.00			
" Medicine		2,398.00	" Excess of Expenditure Over Income		22,31,606.00
" Miscellaneous exp		6,987.00			
" Electricity		82,805.00			
" Salary to Staff		24,85,902.00			
" Travelling		2,360.00			
" Stationary		1,589.00			
" Tea & Tiffin		3,692.00			
" Conveyance		9,728.00			
" Driver Salary		48,000.00			
" Staff Welfare		6,292.00			
" Repaire & Maintenance		21,089.00			
" Registration Fees		350.00			
" Advertisement		258.00			
" Audit Fee		5,000.00			
" Bank Charges		3,659.00			
" Fuel Charges		52,890.00			
" Depreciation		6,31,104.00			
		<u>34,17,496.00</u>			<u>34,17,496.00</u>

Date:30/09/2021
Place:Kalyani


Signed in respect of my report on even date
SUBHASHIS GHATAK (M-065607)
SUBHASHIS GHATAK & CO.
CHARTERED ACCOUNTANTS

