

Sampriti Educational & Social Development Trust
VIII & PO:-Hetampur, PS:- Dubrajpur, District :- Birbhum, PIN- 731124
Income & Expenditure For The Year Ending 31-03-2023

Expenditure	Current Yr. At 31-03-2023 (Rs)	Income	Current Yr. At 31-03-2023 (Rs)
To Accounting and Audit Fees			
To Fuel	23,200.00	By Tuition Fees	51,55,441.00
To Repair & Maintenance	20,550.00	By Interest Earned & Misc. Income	
To Add - Outstanding	1,50,173.00	Interest on FD	84,555.00
To Internet Charges	7,73,500.00	Interest on Savings Bank	27,072.00
To Electric Charges	7,000.00		
To Advertisement Cost	46,400.00	By <u>Members Subscription</u>	30,000.00
To Cultural Expenses	24,700.00		
To Printing & Stationery	53,655.00		
To Festival Expenses	8,500.00		
To Office Expenses	87,285.80		
To Travelling Expenses	35,509.00		
To Cleaning Charges	21,310.00		
To Salary	32,52,000.00		
To Add - Outstanding	2,71,000.00		
To Bank Charges	844.15		
To Registration Fees	60,000.00		
To Depreciation	4,20,579.00		
To Games and Sports	17,650.00		
To TDS deducted To Bank	647.88		
To Plantation	16,200.00		
Income over Expenditure (Surplus) (Transferred to Reserve & Surplus)	6,364.17		
Total	52,97,068.00	Total	52,97,068.00

As per our annexed report of even date.

Chartered Accountants



O.D. Chakraborty & Associates
Chartered Accountants

Partner

Sudon Kumar Kar
President
Sampriti Educational & Social Development Trust
Hetampur, Birbhum