

GOUR CHANDRA MEMORIAL TRUST
Vill. Galia, P.O. Galia, P.S. Joypur
Dist. Bankura, West Bengal

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	<u>C.Y.</u> Rs.	<u>C.Y.</u> Rs.	<u>P.Y.</u> Rs.	INCOME	<u>C.Y.</u> Rs.	<u>C.Y.</u> Rs.	<u>P.Y.</u> Rs.
Staff Salary		21,045,800.00	9,539,200.00	To Gross Collection		24,852,162.00	12,929,153.00
Staff Welfare		610,542.00	325,730.00	.. Savings Bank Interest		2,010.00	1,168.00
Online Classes Expenses		224,750.00	105,000.00	.. Interest Accrued on Fixed Deposit		161,083.00	178,570.00
B.U. Examination Expenses		148,685.00	88,682.00				
Donation		35,000.00	10,000.00				
Repair & Maintenance		295,462.00	115,530.00				
Legal Expenses		20,000.00	20,000.00				
Miscellaneous Expenses		47,456.00	35,500.00				
Bank Charges		1,191.80	1,020.40				
Electricity Charges		69,970.00	18,142.00				
Printing & Stationery		54,713.00	28,720.00				
Puja & Festival		32,120.00	17,300.00				
Tea & Tiffin		35,240.00	19,532.00				
Telephone & Internet Expenses		10,546.00	5,965.00				
Travelling Expenses		124,567.00	13,630.00				
Provident Fund		265,590.00	82,060.00				
ESI Payment		66,403.00	79,996.00				
Accounting Charges		30,000.00	30,000.00				
Audit Fee		15,000.00	15,000.00				
Salary Payable		-	867,200.00				
ESI Payable		-	7,561.00				
Provident Fund Payable		-	47,250.00				
Depreciation		699,544.00	893,258.00				
SURPLUS		1,182,675.20	742,614.60				
		<u>25,015,255.00</u>	<u>13,108,891.00</u>			<u>25,015,255.00</u>	<u>13,108,891.00</u>

In terms of our separate report of even date
For, Saha & Majumder
Chartered Accountants



(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN:23063712BGXYWB5064

Dated, Siliguri
The 30th September, 2023