

GOUR CHANDRA MEMORIAL TRUST

Vill. Galia, P.O. Galia, P.S. Joypur
Dist. Bankura, West Bengal

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
By	Staff Salary		9,539,200.00	To	Gross Collection		12,929,153.00
..	Staff Welfare		325,730.00	..	Savings Bank Interest		1,168.00
..	Online Classes Expenses		105,000.00	..	Interest Accrued on Fixed Deposit		178,570.00
..	B.U.Examination Expenses		88,682.00				
..	Donation		10,000.00				
..	Repair & Maintenance		115,530.00				
..	Legal Expenses		20,000.00				
..	Miscellaneous Expenses		35,500.00				
..	Bank Charges		1,020.40				
..	Electricity Charges		18,142.00				
..	Printing & Stationery		28,720.00				
..	Puja & Festival		17,300.00				
..	Tea & Tiffin		19,532.00				
..	Telephone & Internet Expenses		5,965.00				
..	Travelling Expenses		13,630.00				
..	Provident Fund		82,060.00				
..	ESI Payment		79,996.00				
..	Accounting Charges		30,000.00				
..	Audit Fee		15,000.00				
..	Salary Payable		867,200.00				
..	ESI Payable		7,561.00				
..	Provident Fund Payable		47,250.00				
..	Depreciation		893,258.00				
..	SURPLUS		742,614.60				
			<u>13,108,891.00</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:22063712AVSXOG2704

Dated, Siliguri
The 27th September, 2022