

**HEMCHANDRA EDUCATIONAL WELFARE TRUST**  
VILL- SHERGRAM, P.O- KRISHNABATI, P.S.- KALIYAGANJ, DIST.- UTTAR DINAJPUR  
KALIYAGANJ

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT RS. P.	2014-15 RS. P.	INCOME	AMOUNT RS. P.	2014-15 RS. P.
To, Salary Paid to Teachers		2,613,400.00	By, Collection from Students		5,518,000.00
To, Printing & Stationery		92,450.00	By, Bank Interest Received		12,346.00
To, Repairs & Maintenance		74,880.00			
To, Electric EXPENSES		128,440.00			
To, Gardening EXPENSES		58,900.00			
To, Meeting EXPENSES		40,220.00			
To, Admission Form EXPENSES		100,000.00			
To, Salary Paid to Staff & others		584,500.00			
To, Telephone & Internet EXPENSES		34,550.00			
To, Travelling & Conveyance EXPENSES		134,575.00			
To, Cleaning EXPENSES		42,501.00			
To, Cultural Programme EXPENSES		54,785.00			
To, Sports EXPENSES		37,885.00			
To, Bank Charges		16,217.30			
To, Registration Fees		30,000.00			
To, Misc EXPENSES		28,778.00			
To, Audit Fees		5,000.00			
To, Depreciation ~ As per annexure		940,721.00			
To, Bank Interest		516,421.00			
			By, EXCESS OF EXPENDITURE OVER INCOME -Balance Transferred Carried Down		3,877.30
		<b>5,534,223.30</b>			<b>5,534,223.30</b>

NETAJI OIL MILL ROAD  
Kaliyaganj - 733 129

Dated: 21.01.2016



In terms of our report of even date annexed herewith  
FOR AGARWALA RUNGTA & CO.  
Chartered Accountants

*Bhisham Kumar Rungta*  
CA B.K.RUNGTA  
Partner  
M No 304571

For: HEMCHANDRA EDUCATIONAL WELFARE TRUST

*Abul Krishna Pal*  
CHAIRPERSON  
Hemchandra Educational Welfare Trust  
Vill-Shergram, P.O. Krishnabati  
P.S. Kaliyaganj, Dist.-U/Dinajpur, (W.B.)

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