

ACHALA DEBI SOCIAL WELFARE TRUST					
Ram Jay Road, Chasapara, Sahaginnir Bagan, PO- Krishnagar, Dist. Nadia, W.B.-741101					
Income & Expenditure Account for the year ended 31st March,2021					
Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Salary & Allowances	92,64,503.00	By	Fees Collection from Students	1,29,26,056.00
"	Advertisement Expenses	70,469.00	"	Interest from Bank	6,721.00
"	Annual Function & Festivals	36,302.00	"	Interest on FD	3,07,634.00
"	Affiliation Fees(WBUTTEPA)	1,55,000.00	"	Excess of Expenditure over Income	13,90,037.01
"	Audit Fees	50,740.00			
"	Bank Charges	27,571.54			
"	Consultancy Fees	24,080.00			
"	Depreciation	17,78,922.00			
"	Electricity Charges	42,676.00			
"	Gardening Expenses	1,01,388.00			
"	Inspection Charges	18,172.00			
"	Insurance Premium	25,545.00			
"	Interest on SBI Loan	5,33,654.47			
"	Labour Charges	90,960.00			
"	Office Expenses	1,00,194.00			
"	Postage & Courier	2,314.00			
"	Printing & Stationary	1,98,966.00			
"	Repair & Maintenance	80,603.00			
"	Royalty to Educational Bodies	76,692.00			
"	Staff Welfare	33,347.00			
"	Student Welfare Expenses	38,155.00			
"	Student Bags	23,900.00			
"	Student Books	3,70,939.00			
"	Students Kits	4,06,660.00			
"	Student Uniforms	2,70,230.00			
"	Selection of Teachers(WBUTTEPA)	30,000.00			
"	Students Admission Fees(WBUTTEPA)	20,000.00			
"	Students Exam Form Fees(WBUTTEPA)	1,50,240.00			
"	Student Registration Fees(WBUTTEPA)	30,150.00			
"	Telephone & Internet Expenses	2,583.00			
"	Travelling & Conveyance	5,26,211.00			
"	Website Maintenance	49,281.00			
	Total	1,46,30,448.01		Total	1,46,30,448.01

Place: Kolkata

Date: 12/01/2022

Per our report of even date annexed

For Roy Ghosh & Associates

Firm's Registration No. - 320094E



(CA Subrata Roy, Partner)

Membership No - 053959

UDIN: 22053959AAAAAJ6674

Subir Guptam
President
Achala Debi Social Welfare Trust

Amil Kumar Paul
Secretary
Achala Debi Social Welfare Trust