

**Hetampur Rabindra Nazrul Smriti Samity**  
**Vill & 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)
Amount (Rs)		Amount (Rs)	
To Accounting and Audit Fees	23,200.00	By Tutlon Fees	94,98,215.00
To Gas Refilling	8,200.00	By Interest Earned & Misc. Income	
To Repair & Maintenance	4,57,405.00	Bank Interest on Savings A/c	20,587.00
Add:- Outstanding	7,55,000.00	Accrued Interest on Fixed Deposit	85,927.00
To Staff Welfare	77,200.00		
To Electric Charges	28,000.00		
To Advertisement Cost	20,980.00		
To Library Expenses	27,100.00		
To Cultural Expenses	70,600.00		
To Printing & Stationery	76,100.00		
To Telephone charges	28,300.00		
To Office Expenses	40,200.00		
To Travelling Expenses	44,494.00		
To Cleaning Charges	9,200.00		
To Salary	46,20,000.00		
Add:- Outstanding Salary	4,20,000.00		
To Bank Charges	50,40,000.00		
To Educational Tour	289.15		
To Affiliation Fees	65,000.00		
To Registration Fees	1,00,000.00		
To Examination Fees	50,000.00		
To Depreciation on Fixed Assets	2,33,600.00		
<b>Income over Expenditure (Surplus)</b>	5,17,057.00		
( Transferred to Reserve & Surplus)	19,32,803.85		
<b>Total</b>	<b>96,04,729.00</b>	<b>Total</b>	<b>96,04,729.00</b>

*As per our annexed report of even date.*

Chartered Accountants



*D. D. Chakraborty & Associates*  
Chartered Accountants

Partner

*Sulben Kumar Kama*  
President  
Hetampur Rabindra Nazrul Smriti Samity  
Hetampur, Birbhum