

**Hetampur Rabindra Nazrul Smriti Samity**  
Hetampur, Dubrajpur  
Birbhum, West Bengal - 731124

**Income and Expenditure Statement**  
1-Apr-21 to 31-Mar-22

Particulars		1-Apr-21 to 31-Mar-22	Particulars		1-Apr-21 to 31-Mar-22
<b>Indirect Expenses</b>		<b>46,12,776.00</b>	<b>Sales Accounts</b>		<b>43,11,936.00</b>
Accounting & Bookkeeping Services	5,500.00		College Fees Received	43,11,936.00	
Advertisement Expenses	15,870.00				
Affiliation fee	1,18,696.00		<b>Indirect Incomes</b>		<b>94,533.00</b>
Audit Fees	15,000.00		Interest on Fixed Deposit	85,927.00	
Bank Charges	57.00		Interest on S/B	8,606.00	
Cleaning Charges	16,580.00				
Consultancy Fess	7,500.00		Excess of expenditure over income		<b>2,06,307.00</b>
Cultural Festival Expenses	70,900.00				
Depreciation	5,95,603.00				
Electricity Expenses	25,480.00				
Gardening Expenses	7,680.00				
Inspection Charges	500.00				
Internet & Telephone Expenses	23,988.00				
Library Expenses	15,640.00				
Office Expenses	40,590.00				
Printing & Stationary	21,560.00				
Repair & Maintanance	22,800.00				
Salary & Wages	34,97,652.00				
Staff Welfare Expenses	70,500.00				
Travelling Expenses	40,680.00				
<b>Total</b>		<b>46,12,776.00</b>	<b>Total</b>		<b>46,12,776.00</b>

For SASP & Associates  
Chartered Accountants

*Prasenjeet Ram*  
CA. Prasenjeet Ram  
Partner, M. No.- 316763

