

UDYOG EDUCATION TRUST

16 A.C. MITRA LANE, BORABAZAR, DIST.: BURDWAN, PIN-713101

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2022

<u>31.03.2021</u>	<u>31.03.2022</u>	<u>31.03.2022</u>	<u>31.03.2021</u>	<u>31.03.2022</u>
<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
			Particulars	
			To Power & Fuel :	
1,27,492.00		1,70,660.00	Electricity Expenses	
			To Repairs to Building :	
74,213.00	1,17,310.00		Repair & Maint.	
46,394.00	99,464.00	2,16,774.00	Gardening Expenses	
			" Compensation to Employees :	
76,27,440.00		77,70,000.00	Salary	
			" Staff Welfare :	
3,185.00		8,120.00	Tea & Tiffin Exp.	
			" Conference :	
2,745.00	3,950.00		Free Learning	
3,350.00	9,750.00		Health Awenes Camp	
712.00	1,250.00		Meeting Expenses	
14,030.00	1,17,950.00		Excursion Exp.	
6,906.00	9,070.00	1,41,970.00	Festival & Functn	
			" Advertisement :	
20,000.00		15,440.00	Advertisement	
			" Conveyance :	
275.00	633.00		Conveyance	
50,380.00	2,00,300.00	2,00,933.00	Tour & Travelling	
			" Telephone Charges :	
13,484.00	2,354.00		Telephone & Internet	
55,745.00	3,500.00	5,854.00	Website Expenses	
			" Donation :	
3,950.00	4,750.00		Book Distribution	
4,250.00	5,250.00		Cloth Distribution	
500.00	11,000.00	21,000.00	Subs. & Donation	
			" Audit Fees :	
59,000.00		59,000.00	Audit Fees	
2,030.00		16,000.00	Audit Expenses	
81,16,081.00		86,25,751.00		
				94,73,564.00
				99,60,782.00



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INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2022

	<u>31.03.2021</u>	<u>31.03.2022</u>	<u>31.03.2021</u>	<u>31.03.2022</u>
Particulars	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
81,16,081.00	81,16,081.00	86,25,751.00	94,73,564.00	99,60,782.00
" Other Expenses :				
Affiliation Fees	1,43,000.00	2,78,000.00		
Bank Charges	7,965.90	31,762.60		
Enrollment Expenses	5,000.00	-		
Examination Exp.	54,100.00	-		
Inspection Exp.	500.00	-		
Legal Expenses	38,867.00	-		
Printing & Statry	68,763.00	44,412.00		
Remuneration to External Teachers	5,000.00	32,000.00	3,86,174.60	
" Misc. Head of Expenses :				
Centre Fees	-	-		
Filing Charges	55,000.00	10,510.00		
Membership Fees	-	-		
Mask & Sanitizer Expenses	2,741.00	14,750.00		
Misc. Expenses	2,253.00	2,247.00		
Newspaper & Jmal	192.00	-		
Postage & Courier	5,600.00	155.00		
Profession Tax	60,000.00	2,600.00		
Reg. & Restration	-	60,000.00		
Sports & Games	-	-	90,262.00	
" Depreciation:				
Excess of Income over Expenditure -	5,76,089.00	5,12,968.00		
	3,32,412.10	3,45,626.40		
	<u>94,73,564.00</u>	<u>99,60,782.00</u>	<u>94,73,564.00</u>	<u>99,60,782.00</u>

Signed in terms of our separate report of even date

FOR: M/S. C.M.BANERJEE & CO.,

(Chartered Accountants)



J. Banerjee

C.A - Joydeep Banerjee

Membership no - 055798

FRN - 303079E

Date - 11-08-2022

Place - Kolkata