

DSPK & ASSOCIATES

CHARTERED ACCOUNTANTS

Padhuanpada, Proof Road, Balasore- 756001, Odisha, India

Telephone : (06782) 262519

E-mail : sailendraparidaa@gmail.com

SAKUNTALA SUDARSHANA EDUCATIONAL TRUST PADASUL, NILAGIRI, BALASORE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED FROM 28/01/15 TO 31/03/2016

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------|-----------------|-------------------------|-----------------|
| To Staff Salary | 36000.00 | By Members Contribution | 62100.00 |
| " Printing & stationery | 3495.00 | | |
| " Audit fee payable | 5000.00 | | |
| " Excess of income over exp | 17605.00 | | |
| TOTAL | 62100.00 | | 62100.00 |

Place Balasore

Date: 22/07/2016



FOR DSPK & ASSOCIATES
CHARTERED ACCOUNTANTS

C.A. S.N. PARIDA
PARTNER.

Secretary

Sakuntala Sudarshana Educat.

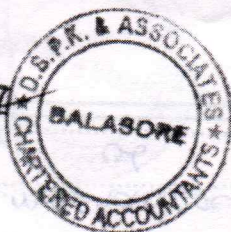
SAKUNTALA SUDARSHAN EDUCATIONAL TRUST
PODASUL, NILAGIRI, BALASORE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2017

| EXPENDITURE | AMOUNT(Rs.) | INCOME | AMOUNT(Rs.) |
|-------------------------------------|----------------------|-----------------------|----------------------|
| To Staff Salary | 4,572,000.00 | By Student Collection | 10,841,493.00 |
| " Printing & stationery | 136,129.00 | " Bank Interest | 99,241.00 |
| " Office Exp. | 126,375.00 | | |
| " Advertisement | 140,823.00 | | |
| " Repair & Maint. | 411,740.00 | | |
| " Staff Welfare | 69,480.00 | | |
| " First Aid | 8,750.00 | | |
| " Fuel for Bus | 677,075.00 | | |
| " Uniform exp. | 369,280.00 | | |
| " Electric charges & Exp. | 199,770.00 | | |
| " Telephone Charges & Exp | 12,540.00 | | |
| " Travelling exp. | 65,022.00 | | |
| " Newspaper & Periodicals | 2,327.00 | | |
| " Postage & Stamps | 2,542.00 | | |
| " Bank charges | 3,762.13 | | |
| " OPESA | 20,000.00 | | |
| " DTE & T | 11,100.00 | | |
| " AICTE | 100,000.00 | | |
| " Seminar Exp | 219,890.00 | | |
| " Study Materials Exp | 317,650.00 | | |
| " Practical exp. | 421,800.00 | | |
| " Calender & Dairy | 87,800.00 | | |
| " Internal Exam Exp | 74,510.00 | | |
| " Annual Function | 49,740.00 | | |
| " Gardening | 168,450.00 | | |
| " Student Scholarship | 78,000.00 | | |
| " Blood Donation Camp Exp | 22,450.00 | | |
| " Educational help to poor students | 108,200.00 | | |
| " National Day Celebration Exp | 5,640.00 | | |
| " Bus Regd. Fee | 5,640.00 | | |
| " Vehicle Insurance | 114,150.00 | | |
| " Bus Loan Interest & Charges | 147,683.00 | | |
| " Legal Charges | 5,000.00 | | |
| " Audit fee payable | 15,000.00 | | |
| " Depr. On Fixed Assets | 1,885,256.00 | | |
| " Excess of Income over Exp. | 285,159.87 | | |
| TOTAL | 10,940,734.00 | | 10,940,734.00 |

For **DSPK & ASSOCIATES**
Chartered Accountants

CA. S.N. PARIDA, FCA
(Partner)



Place: Balasore

Date: 12/12/2017

[Signature]

Secretary

Sakuntala Sudarshan Educational Trust

SAKUNTALA SUDARSHAN EDUCATIONAL TRUST
PODASUL, NILAGIRI, BALASORE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018

| EXPENDITURE | AMOUNT(Rs.) | INCOME | AMOUNT(Rs.) |
|------------------------------|-----------------------|----------------------------|-----------------------|
| To Staff Salary | 52,56,000.00 | By Student Collection | 1,30,61,900.00 |
| Printing & stationery | 80,394.00 | " Rent from Airtel Company | 36,000.00 |
| Office Exp. | 91,609.00 | " Bank Interest | 31,083.00 |
| Advertisement | 2,83,686.00 | " F D Matured Interest | 1,07,202.00 |
| Repair & Maint. | 2,39,581.00 | | |
| Staff Welfare | 44,152.00 | | |
| First Aid | 10,453.00 | | |
| Fuel for Bus | 9,58,201.00 | | |
| Uniform exp. | 5,05,000.00 | | |
| Electric charges & Exp. | 1,73,912.00 | | |
| Telephone Charges & Exp | 5,784.00 | | |
| Travelling exp. | 63,954.00 | | |
| Newspape & Periodicals | 7,137.00 | | |
| Postage & Stamps | 2,841.00 | | |
| Bank charges | 3,037.15 | | |
| SCTE &VT | 3,98,150.00 | | |
| AICTE | 1,00,000.00 | | |
| Study Materials Exp | 2,55,040.00 | | |
| Practical exp. | 6,89,990.00 | | |
| Calender & Dairy | 21,245.00 | | |
| Internal Exam Exp | 62,366.00 | | |
| Annual Function | 40,000.00 | | |
| Gardening | 65,450.00 | | |
| CSR | 3,35,400.00 | | |
| Plantation Exp | 1,87,450.00 | | |
| Relief to Poor | 2,75,420.00 | | |
| Medical benefit to poor | 1,65,900.00 | | |
| Student Scholarship | 2,75,410.00 | | |
| Village Road developoment | 2,30,000.00 | | |
| National Day Celebration Exp | 4,570.00 | | |
| Vehicle Insurance | 1,41,844.00 | | |
| Bus Loan Interest & Charges | 1,33,248.00 | | |
| Accounting Charges | 15,000.00 | | |
| Legal Charges | 5,000.00 | | |
| Audit fee payable | 20,000.00 | | |
| Depr. On Fixed Assets | 13,64,716.00 | | |
| Excess of Income over Exp. | 7,24,244.85 | | |
| TOTAL | 1,32,36,185.00 | | 1,32,36,185.00 |

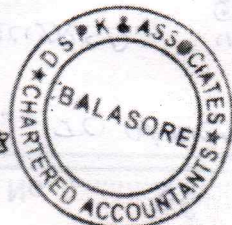
For DSPK & ASSOCIATES

Chartered Accountants

Firm Reg. No:324756E

CA. S.N. PARIDA, FCA
(Partner)

Membership No:050771



Secretary

Sakuntala Sudarshan Educational Trust

Place: Balasore

Date: 14/08/2018