



DSPK & ASSOCIATES

CHARTERED ACCOUNTANTS

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

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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

FOR DSPK & ASSOCIATES
CHARTERED ACCOUNTANTS

C.A. S.N. PARIDA
PARTNER



Place: Balasore

Date: 22/07/2016

Secretary

Sakuntala Sudarshana Educational

(БОГАЛЕЧНИК)

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		
" Office Exp.	126,375.00	" Bank Interest	99,241.00
" 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: 18/04/2017

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		
Newspaper & 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 development	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

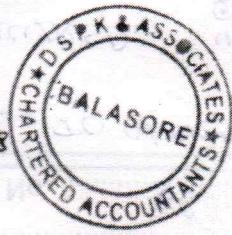
Firm Reg. No:324756E

16/8/18

CA. S.N. PARIDA, FCA

(Partner)

Membership No:050771



Place: Balasore

Date: 16/8/2018

Secretary

Sakuntala Sudarshan Educational Trust