

PRAMOTH NATH MEMORIAL TRUST
BURNPUR RIVERSIDE ROAD, BURNPUR

Income & Expenditure Account for the year ended 31st March 2021

Particular	Amount	Particular	Amount
To Advertisement Exp.	49,459.00	By Tuition Fees	60,51,003.00
To AMC Holding tax	1,04,762.00	By Adm & Other Fees	38,61,506.35
To Audit Fees	10,000.00		99,12,509.35
To Bank Charges	2,570.42	Less : Fees Returned	3,05,583.00
To Casual Labour Charges	68,140.00		96,06,926.35
To Commercial Taxes	1,11,417.00	By Donation Received	58,700.60
To Consultancy Fees	4,73,200.00	By Others Income	13,966.60
To Donation to Others	5,81,000.00	By Interest Income	59,800.30
To Electricity Expenses	39,483.80		
To Ex Gratia to Staffs	30,000.00		
To Fire Service Charges	87,800.00		
To Hostel / Mess Expenses	2,77,235.00		
To Insurance Charges	1,45,022.00		
To Misc Expenses	4,199.80		
To Observation Day Expenses	63,720.00		
To PF & ESIC Paid	36,186.00		
To Office Maintenance Expnses	18,220.00		
To Online Class Fees (ABTTAA)	1,81,267.00		
To Out Campus Maintenance	2,70,750.00		
To Postage & Courier	300.00		
To Printing & Stationary	81,333.00		
To Registration Ch.(AMC)	97,513.00		
To Registration Ch.(WBBPE)	62,800.00		
To Registration Fees (Land)	4,40,760.00		
To Repairing & Maintenance Ch.	90,315.00		
To Software Development Fees	1,24,900.00		
To Salary Paid A/C	10,48,698.00		
To Telephone & Broadband Ch.	28,210.00		
To Travelling & Conveyence Exp.	5,32,550.00		
To Cost of Development (Assets)	27,36,641.00		
To Awareness Prog. On Edu. & Protection	21,520.00		
To Awareness Prog. On Environ Response	11,500.00		
To Rural Sanitation Awarness	8,000.00		
To School Education Awarness	12,000.00		
To Saraswati Puja Exp.(Observation Day)	4,580.00		
To Vivekananda jayanti (Observation Day)	12,450.00		
To Teacher's Day (Observation Day)	4,000.00		
To Grocery Distribution to poor People	1,10,000.00		
To Medicine Distribution to Poor people	10,998.00		
To Cost of Plantation Programme	60,000.00		
To Depreciation	2,60,019.00		
To Surplus Transferred to Appropriation A/c	14,25,874.83		
	97,39,393.85		97,39,393.85

Income & Expenditure Account for the year ended 31st March 2021

Particular	Amount	Particular	Amount
To General Fund	9,17,218.97	By Surplus	14,25,874.83
To Development Fund	4,48,855.56		
To Reserve Fund	59,800.30		
(Excess of Income over Exp.)			
	14,25,874.83		14,25,874.83

Place : Asansol

Dated: 18th January 2022

UDIN 22054392ACKEQG4674

Signed in terms of our report of even date.



M/s BANERJEE DEB & Co.
Chartered Accountants

CA DEBASISH BANERJEE (Partner)
Mem: 054392 FRN: 319153E

18/1/2022