

**SANTINIKETAN SISHUTIRTHA**

Sohini : Diganta Pally

Santiniketan : Birbhumi : W.B.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013**

<b>EXPENSES:</b>	<b>Rupees</b>	<b>INCOME:</b>	<b>Rupees</b>
Audit Fess	1500	Accrued Interest Received	48604
Bank Charges	3862	Bank Interest Received	38478
Children Home Operation Expenses	572906	Donation Received	1312210
Cultural Prog./Mele/Seminer Exp.	33674	Profit on Redmp. of HDFC Gift Fund	112949
Depriciation for the year	435123	Interest on P.O. FD	11000
Electricity Charges	62352	Interest on SBI term Deposit	9962
Excursion for Children	107468	Membership Fees Received	5040
Registration & Renewal charges	1500	Profit on Sale of MF	21560
Medical Expenses	19618	Profit on Tran. of HDFC CMF-TAP	177085
Medical Insurance	12765		
Misc Expenses	31754		
Printing & Stationery	25465		
Repair & Maintaiance	41967		
Salary Paid	325915		
School Expenses	18156		
Telephone Charges	1776		
Excess of Income Over Expenditure	41087		
	<b>1736888</b>		<b>1736888</b>

As per my report attached.

Bidyut Majumdar  
(Chartered Accountant)

Kolkata

Dated: 16th April 2013

Treasurer  
SANTINIKETAN SISHUTIRTHAIshtita Das  
Secretary

SANTINIKETAN SISHUTIRTHA

Supriya Tapal  
President

SANTINIKETAN SISHUTIRTHA