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**BAL KALYAN SAMITI**  
**BARGANDA, GIRIDIH (JHARKHAND)-815301**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
TO Audit Fee	59000.00	BY Akshay Fund	2300.00
TO Bal Sanskar Kendra Expenses	45500.00	BY Building Fee	22550.00
TO Bank Charges & Commission	10364.66	BY Computer Fee	7980.00
TO Building Maintainance Expenses	74525.00	BY Developement Fee	8800.00
TO Bus Repairing & Maintainance	278434.00	BY Diary Fee	5550.00
TO Donation	2100.00	BY Examination Fee	15000.00
TO Diary Expenses	7060.00	BY Interest On Saving A/c	3411.00
TO Fuel Expenses	207954.00	BY Library Fee	3400.00
TO Electricity & Generator Running	300914.00	BY Misc. Fee	101805.59
TO Office Expenses	388029.00	BY Prantiya Nidhi	38900.00
TO Vidya Vikash Samiti	300000.00	BY Sanrakshan Fee	32800.00
TO Rent	77045.00	Tution Fee	458850.00
TO Salary & Allowance	1844696.00	BY Excess of Expenditure Over Inc	3747980.07
TO Security Expenses	9000.00	Trf to Balance Sheet	
TO Depreciation	844705.00		
	<b>4449326.66</b>		<b>4449326.66</b>

AS PER OUR REPORT OF EVEN DATE

**FOR DUTTA P KUMAR & ASSOCIATES**  
Chartered Accountants

  
**(CA PRAKASH K. DUTTA)**  
Partner  
M.No. 407058

Firm Registration No. 007744C  
Place : Giridih (Jharkhand)  
Dated : The 14th Day of December, 2021.  
UDIN:21407058AAAAMY5042

For BAL KALYAN SAMITI

Principal

Secretary



