

SMT. MAHUA CHATTERJEE

3NO. VIDYASAGAR ROAD, P.O.- NABAGRAM,

DIST- HOOGHLY, PIN- 712246 (W.B.)

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.23

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To, Salary to Staff	91,900.00	By, Gross Professional fees Received	12,72,405.00
To, Bonus to Staff	15,000.00		
To, Printing & Stationary	17,860.00		
To, Travelling & Conveyance	26,700.00		
To, Books & Periodicals	16,100.00		
To, Telephone & Mobile Charges	6,100.00		
To, Tea & Tiffin Expenses	7,813.00		
To, Misc. Expenses	7,710.00		
To, Accounting Charges	7,500.00		
To, Bank Charges	313.00		
To, Income over Expenditure (Transferred to Capital A/c)	10,75,409.00		
	<u>12,72,405.00</u>		<u>12,72,405.00</u>