


```
0000 1000000000000000000000000000000000000000000000000
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20000000000000000000000000000000000000000000000000

[illegible]

Opening

[illegible]

(i) Cash-in-hand

[illegible]

(1) O Salaries (pay to Officers & Estab-

[illegible]

oooooooooooooooo lishment)

(ii) Imprest

(2)○ Wages(iii)Cash-atbank

0000000000000000000000000000000000000000000000000000000

(3) Medical Reimbursement

[illegible]

○○○○○○○

(4) ☐ Honorarium Grants-in-aid from Ministry

○○○○○○○○○○○○○○○○○○○○○○○○○○○○○○○

(5)OO Leave Travel

Concession

○○○○○○○○○○○○○○

(6) Bonus Grants-in-aid from other sources

(7) ○○○○○○○○○○○○○○○○○○○ Over Time Allowances

[illegible]

○○○○○○○

(8) ○ (a) L.S. & P.C.

[illegible]

○○○○○○○○○○○○○○○○○○ (b) (i) Contribution of GPF/CPF

Fee received from recognising institutions ○○○○○○○○○○○○○○○○○○○○○○ (ii) Interest to GPF/CPF

[illegible]

ooooooooooooo (c) Retirement Benefits

Sale of

[illegible][illegible]

○○○○○○○○

(9)○○ Consultant	Fee	Sale	of	forms	Misc.	Receipts

[illegible][illegible]

○○○○○○○○○○○○○○○○○○ (a) Domestic Travel Expenses

[illegible]

oooooooooooo (b) Foreign Travel Expenses

Interest on encashment of investment (c) TA/DA to Non-official Members

Receipt on CPF

investment C. Office Expenses

(i) CPF

Subscription, ○○(1) ○ Audit Fee

○○○ Recoveries of advances

(3) ☐ Electricity/Water Charges

(4) ○ Expenditure on Staff Car/Taxies

advances (b) Repair & Maintenance

[illegible][illegible][illegible]

(5)○○ Hospitality and Entertainment

[illegible]

ooooooooooooo Charges

Other

[illegible]

(6)00 Rent of

office

building

○○○○○○○○○○○○○○

[illegible]

○○○○○○○

(7) Rent for Residential Accommodate-

[illegible]

ooooooooooooooooo tion

[illegible]

○○○○○○○○

(8) Local Conveyance

[illegible]

○○○○○○○

(9)○○ Legal Charges

[illegible]

○○○○○○○○

(10) Liveries

[illegible]

○○○○○○○○

(11) Repair & Maintenance Charges

[illegible]

○○○○○○○

(12) Misc. Office Expenses

[illegible]

○○○○○○○

(13) Postage & Telegrams

[illegible]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH...

5 / 8

Addition during the current year

[illegible]

○○○○○○○○ Cash Balance

[illegible]

○○○○○○○○ (i) in hand

[illegible]

○○○○○○○○ (ii) Imprest

[illegible]

○○○○○○○○ (iii) at Bank

ooooooooooooo Total

(Rs.) Total (Rs.)

Note :- Attach schedules of assets and liabilities.

{F.No. 61-39/95-Desk-TE}

SUMIT BOSE, Jt. Secy.