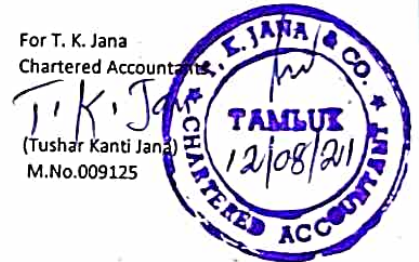


**T. K. JANA & CO**  
**CHARTERED ACCOUNTANT**  
Sankarara, P.O-Tamluk  
Dist-Purba Medinipur

Receipts & Payments Account for the period 01.04.20 to 31.03.21.

Date: 12.08.2021  
Place : Tamluk, Purba Medinbipur

Secretary



TUSHAR KANTI JANA  
F.C.A

T. K. JANA & CO  
CHARTERED ACCOUNTANT  
Sankarara, P.O-Tamluk  
Dist-Purba Medinipur

KAZI NAZRUL ISLAM WELFARE TRUST  
VIII- Marichya, P.O-Dandipur, Dist- Paschim Medinipur  
Registration No. 02945 -16

Income & Expenditure Account for the period 01.04.20 to 31.03.21.

<u>Expenditure</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>	<u>Income</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>
<u>To Honorarium to Staff</u>			By Fees Received from DLED	25,00,000.00	
Principal Allowance	3,60,000.00		By Fees Received from BED	30,00,000.00	55,00,000.00
Teachers Allowance	38,40,000.00				
Non-Teaching Staff Allowance	3,00,000.00	45,00,000.00			
<u>To Administrative Expenses</u>					
Advertisement Exp.	10,170.00				
Electric Charges	66,715.00				
Printing & Stationery	8,910.00				
Travelling Expenses	42,190.00	1,27,985.00			
To Excess of Income over Exp		8,72,015.00			
		<u>55,00,000.00</u>			<u>55,00,000.00</u>

Date: 12.08.2021  
Place : Tamluk, Purba Medinipur

President

Secretary

For T. K. Jana  
Chartered Accountants  
*T. K. Jana*  
(Tushar Kanti Jana)  
M.No.009125



**T. K. JANA & CO**  
**CHARTERED ACCOUNTANT**  
Sankarara, P.O.-Tamluk  
Dist-Purba Medinipur

[illegible]

Date: 12.08.2021  
Place : Tamluk, Purba Medinipur

For T. K. Jana  
Chartered Accountants  
*T. K. Jana*  
(Tushar Kantl Jana)  
M.No.009125



**Secretary**