DIBAKAR MEMORIAL PUBLIC INSTITUTION

AT - PABRA, P.O. -TENTULHITY, DIST - PURULIA (W.B.) REGD. NO -S/1L/57114 OF 2008 - 2009

To Expenditure " Cultural Programe " Cleaning & Contingency Exp. " Days Celebration Expenses " Development Expenses " Educational Programe Expenses " Electricity Charges " Electrical Expenses " Electrical Expenses " Games & Sports Expenses " Advertisement Expenses " Advertisement Expenses " Repairs & Maintenance " Hostel Expenses " Office Expenses " News Papers " Salary to Teachers & Staff " Hostel Fees " Hostel Expenses " Adventisement & Staff " Hostel Expenses " Office Expenses " News Papers " Salary to Teachers & Staff	unt(Rs.) Amou	ount(Rs.)
"Cultural Programe 15,620.00 "Hostel Fees "Liabrary & Magazin Fees "Electric & Telephone Fees "Development Expenses 12,750.00 "Misc Fees "Misc Fees "Interest Received "Liabrary & Magazin Fees "Misc Fees "Leetric & Telephone Fees "Misc Fees "Misc Fees "Interest Received "Liabrary & Magazin Fees "Development Fees "Misc Fees "Misc Fees "Interest Received "Liabrary & Magazin Fees "Misc Fees "Misc Fees "Misc Fees "Interest Received "Liabrary & Magazin Fees "Misc Fees "Misc Fees "Interest Received "Liabrary & Magazin Fees "Misc Fees "Misc Fees "Interest Received "Liabrary & Magazin Fees "Misc Fees "Misc Fees "Interest Received "Liabrary & Magazin Fees "Misc Fees "Misc Fees "Interest Received "Liabrary & Magazin Fees "Misc Fees "Misc Fees "Interest Received "Liabrary & Magazin Fees "Misc Fees "Liabrary & Magazin Fees	unc(rto)	
" Audit & accounting Fees 4,000.00 " Printing & Stationary 5,690.00 " Plantation Expenses 5,210.00 " Youg Sibir 3,520.00 " Travelling & Conveyance 5,740.00 " Depreciation 135,822.00	8	322,750.00 879,600.00 52,200.00 180,650.00 52,200.00 1,221.00

DATE: 20th day of April, 2024

PLACE: PURULIA

UDIN- 24422861BKAMXT1868



For B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

PROPRIETOR

M. No. - 422861