

Income Expenses 2016-2017

Income and Expenditure Account for the year ended 31st March, 2017

Expenditure		₹	Income		₹
Accounting Charges		30,000	Bank Interest		8,955
Conveyance		7,630	Donation Received		361,150
Domain & Web Space Registration		26,810	Dress Fund Received		77,000
Donation		40,000	Scholarship Fund Received		151,400
Dress for Students		82,176	Subscription Received		171,600
Educational Support		24,821			
Fundraising Programme		78,200			
Medical Support		30,000			
Preliminary Expenses		7,800			
Salary		18,000			
Scholarship for Student		165,200			
Stationery		1,350			
Swami Vivekananda Birthday Celebration		28,000			
Telephone Charges		590			
Excess of income over expenditure		229,528			
		770,105			770,105

SCB Memorial Trust

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Balance Sheet 2016-2017

Santosh Chandra Bhattacharya Memorial Trust
 1F Block A, Usha Plaza, 69 B.T. Road, Khardah,
 Kolkata - 700117

Balance Sheet as at 31st March 2017

Liabilities			Assets		
	₹	₹		₹	₹
Trust General Fund			Current Assets		
Excess of income over expenditure		229,528	Cash-in-hand	1,990	
Corpus Fund			Bank Balance		
Received during the year		159,046	IDBI Bank	406,584	408,574
Current Liabilities					
Outstanding Expenses		20,000			
		408,574			408,574

SCB Memorial Trust

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