

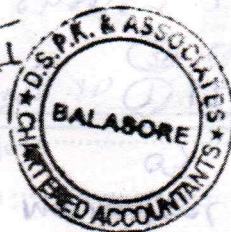
ADIVASI DEVELOPMENT SANSKRUTIK SANASAD
CHEKAMARA, KALAKAD, BALASORE.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Staff Salary	13,552,290.00	By Fees & Fines	45,594,800.00
.. Contingencies	254,722.00	.. Bank Interest	71,377.00
.. Electric Charges & Expenses	1,695,923.00	.. F.D. Interest	610,590.00
.. Printing & Stationeries	398,993.00		
.. Advertisement Exp.	328,088.00		
.. Postage & Stamp	2,216.00		
.. Bus Fuel	2,654,750.00		
.. Travelling Exp	278,530.00		
.. Telephone Bill	177,781.00		
.. Bank Charges	19,158.50		
.. Newspaper & Periodicals	4,820.00		
.. Repair & Maintenance	1,154,900.00		
.. Seminar Exp	714,500.00		
.. Annual Function	262,400.00		
.. Gardening Exp.	375,120.00		
.. Uniform Exp	1,017,750.00		
.. Study Materials Exp.	1,534,100.00		
.. Staff & Student's Insurance	66,218.00		
.. Study Tour & Industrial Visit	945,100.00		
.. Practical Training	1,797,078.00		
.. Fee Paid to SCTE & VT	2,217,645.00		
.. Annual Internal Exam Expenses	785,850.00		
.. Calender & Dairy	627,690.00		
.. Exhibition Expenses(Expo)	35,000.00		
.. First Aid	39,600.00		
.. Hostel Rent	540,000.00		
.. Hostel Expenses	873,885.00		
.. Vehicle Insurance	173,300.00		
.. OPESA	60,000.00		
.. Building plan	10,000.00		
.. Project Exp.	1,185,810.00		
.. Software purchase	40,000.00		
.. IME Fees & Expenses	4,661,000.00		
.. Vehicle Loan Interest & Charges	534,967.10		
.. SBI & Vijaya Bank Term loan Interest	831,294.00		
.. Vijaya Bank O/D Interest	26,130.00		
.. Vijaya Bank, (LAD) Interest & Charges	41,941.00		
.. Legal Charges	10,000.00		
.. Accounting Charges	27,000.00		
.. Audit Fees	24,000.00		
.. Depreciation	5,025,002.00		
.. Excess of Income Over Expenditure	1,272,215.40		
TOTAL:	46,276,767.00	TOTAL:	46,276,767.00

For DSPK & ASSOCIATES
Chartered Accountants

CA. S.N. PARIDA, FCA
(Partner)



Place: Balasore.

Date: 14/04/2016

SECRETARY,
ADIBASI DEVELOPMENT SANSKRUTIK SANASAD

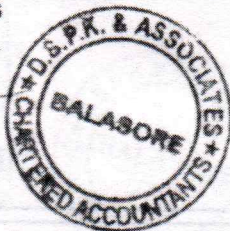
ADIVASI DEVELOPMENT SANSKRUTIK SANASAD
CHEKAMARA, KALAKAD, BALASORE.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Staff Salary	12,373,159.00	By Fees & Fines	36,609,100.00
.. Contingencies	166,776.00	.. Bank Interest	59,436.00
.. Electric Charges & Expenses	788,484.00	.. F.D. Interest	2,288,094.00
.. Printing & Stationeries	275,981.00	.. Grant for Skill Devt. Under PMKYV	60,750.00
.. Advertisement Exp.	185,125.00	.. Misc. Collection	40,214.50
.. Postage & Stamp	2,734.00		
.. Bus Fuel	1,980,871.00		
.. Travelling Exp	218,539.00		
.. Telephone Bill	132,849.00		
.. Bank Charges	15,411.00		
.. Newspaper & Periodicals	3,638.00		
.. Repair & Maintenance	985,756.00		
.. Seminar Exp	371,053.00		
.. Annual Function	187,450.00		
.. Gardening Exp.	233,260.00		
.. Uniform Exp	678,750.00		
.. Study Materials Exp.	889,595.00		
.. Study Tour & Industrial Visit	253,200.00		
.. Practical Tranning	1,572,170.00		
.. Fee Paid to SCTE & VT	1,252,510.00		
.. Fee Paid to AICTE	100,000.00		
.. Internal Exam Expenses	230,748.00		
.. Calender & Dairy	192,365.00		
.. First Aid	19,240.00		
.. House Rent	182,150.00		
.. Vehicle Insurance	364,251.00		
.. Project Exp.	1,191,410.00		
.. IME Fees & Expenses	1,259,910.00		
.. Skill Devt. (Under PMKYV) Expenses	61,550.00		
.. Income Tax	64,581.00		
.. Vehicle Loan Interest & Charges	442,061.23		
.. SBI & Vijaya Bank Term loan Interest	2,494,483.00		
.. Vijaya Bank, (LAD) Interest & Charges	56,238.00		
.. Legal Charges	10,000.00		
.. Accounting Charges	27,000.00		
.. Audit Fees	24,000.00		
.. Depreciation	4,978,768.00		
.. Excess of Income Over Expenditure	4,791,528.27		
TOTAL:	39,057,594.50	TOTAL:	39,057,594.50

For DSPK & ASSOCIATES
Chartered Accountants

CA. S.N. PARIDA, FCA
(Partner)



Place Balasore.

Date: 19/07/2017

(Signature)

SECRETARY,

ADIBASI DEVELOPMENT SANSKRUTIK SANSAD

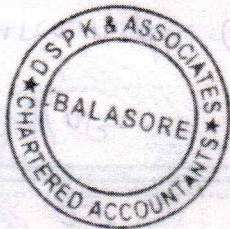
ADIVASI DEVELOPMENT SANSKRUTIK SANSAD
CHEKAMARA, KALAKAD, BALASORE.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Staff Salary	1,65,43,680.00	By Fees & Fines	4,50,15,000.00
Contingencies	2,21,824.00	.. Bank (S/B) Interest	1,15,248.00
Electric Charges & Expenses	15,35,634.60	.. F.D. Interest	31,31,889.00
Printing & Stationeries	3,14,597.00	.. Grant for Skill Devt. Under PMKYV	3,76,650.00
Advertisement Exp.	3,46,587.00	Misc. Collection	12,450.00
Postage & Stamp	3,210.00		
Bus Fuel	13,75,595.00		
Travelling Exp	2,26,758.00		
Telephone Bill	1,63,539.70		
Bank Charges	23,494.00		
Newspaper & Periodicals	3,645.00		
Repair & Maintenance	5,10,530.00		
Seminar Exp	2,54,266.00		
Annual Function	52,413.00		
Gardening Exp.	3,12,300.00		
Uniform Exp	8,14,768.00		
Study Materials Exp.	7,32,700.00		
Study Tour & Industrial Visit	2,47,500.00		
Practical Training	18,59,520.00		
Fee Paid to SCTE & VT	15,68,070.00		
Fee Paid to AICTE	1,00,000.00		
Fee Paid to OPESA	20,000.00		
Fee Paid to DTE & T	28,19,400.00		
Taxes paid to RTO, Bls	70,800.00		
Vehicle Regd. Fee	1,07,008.00		
Vehicle Insurance	4,15,518.00		
Fire Safty Certificate Exp	13,850.00		
Internal Exam Expenses	3,67,480.00		
Calender & Dairy	2,14,500.00		
First Aid	24,571.00		
House Rent	2,14,000.00		
Project Exp.	10,11,000.00		
IME Fees & Expenses	1,40,300.00		
Skill Devt. (Under PMKYV) Expenses	3,85,410.00		
Vehicle Loan Interest & Charges	3,39,957.14		
SBI & Vijaya Bank Term loan Interest	16,16,712.00		
Vijaya Bank, (LAD) Interest & Charges	1,45,538.00		
Accounting Charges	27,000.00		
Audit Fees	24,000.00		
Legal Charges	10,000.00		
Depreciation	57,90,368.00		
Excess of Income Over Expenditure	76,83,193.56		
TOTAL:	4,86,51,237.00	TOTAL:	4,86,51,237.00

For **DSPK & ASSOCIATES**
Chartered Accountants
Firm Reg. No. 324756E

CA. S.N. PARIDA, FCA
(Partner)
Membership No: 050771




SECRETARY,
ADIBASI DEVELOPMENT SANSKRUTIK SANSAD

Place: Balasore.

Date: 20/08/2018