Dhanbad Branch of CIRC of ICAI

405, 4th Floor, New Market, Bank More
Dhanbad - 826 001

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	
Purchase Accounts-41		
Direct Expenses-42		**28,35,564.61**
Employee Benefit Expenses-4202	*3,40,496.00*	
Salary,Pension & Other Allowances-420201	*3,40,496.00*	
Operating Expenses-4204	*13,44,031.43*	
Audit Fees-420420	*30,000.00*	
Class Room Training - Adv ITT-420425	*1,13,307.00*	
Class Room Training - GMCS-420414	*2,01,812.00*	
Class Room Training - ITT-420416	*3,12,476.50*	
Class Room Training - Orientation-420415	*3,96,454.50*	
Meeting Expenses-420419	*7,704.00*	
Other Expenses-420423	*45,589.55*	
Postage and Telephone-420407	*8,982.00*	
Professional Expenses-420413	*15,834.00*	
Rent Rates & Taxes-420408	*79,297.00*	
Repair & Maintenance-420411	*1,13,624.59*	
Technology Expenses-420406	*14,130.29*	
Travelling & Conveyance-420409	*4,820.00*	
Printing and Stationery-4203	*14,288.54*	
Printing & Stationery-420301	*14,288.54*	
Seminar and Programs-4201	*11,36,748.64*	
CA Day-420103	*47,100.00*	
Seminar Expenses-420101	*6,54,183.40*	
Seminar Students Exp-420102	*4,35,465.24*	
Indirect Expenses-43		**7,44,572.91**
Depreciation-4301	*7,44,572.91*	
Depreciation-Tangible Assets-430101	*7,44,572.91*	
Excess of income over expenditure		***2,02,257.19***
Total		**37,82,394.71**

Particulars	1-Apr-2022 to 31-Mar-2023	
Sales Accounts-31		
Direct Incomes-32		**35,88,493.26**
Fees Received-3201	*19,15,720.00*	
Class Room Training Income-320104	*19,15,720.00*	
Income Support Services-3204	*4,84,503.61*	
Income Support Services-320401	*4,84,503.61*	
Inter Head Balances- IE-51	*7,12,470.00*	
Inter Head- IE-5101	*7,12,470.00*	
BOS Related Grants Grant-510114	*2,81,670.00*	
Staff & Admin Exp Grant-510104	*4,30,800.00*	
Seminars Participation Fees-3202	*4,75,799.65*	
Seminar Income-320201	*4,75,799.65*	
Indirect Incomes-33		**1,93,901.45**
Other Income-3301	*1,93,901.45*	
Interest Received on Investment-330101	*1,84,617.00*	
Other Income-330104	*9,284.45*	
Total		**37,82,394.71**

Dhanbad Branch of CIRC of ICAI

Saurav Agarwal
Chairman

Secretary

Nand Kishore
29/4/23
Treasurer

Aman Goenka
29/4/23

K A S G & CO.
SHASTRI NAGAR
DHANBAD
CHARTERED ACCOUNTANTS