

TARA TARINI DEVELOPMENT BOARD  
HILLPATNA BERHAMPUR  
INCOME

INCOME & EXPENDITURE  
FOR THE PERIOD ENDED 31st Mar 2011  
CURRENT YEAR  
Rs Ps

	CURRENT YEAR		EXPENDITURE	CURRENT YEAR	
	Rs	Ps		Rs	Ps
<u>Donation &amp; Capital Fund</u>					
Previous years Donation & Capital fund		31477352.24	Construction of Temple up to 01.04.2010	19698481.00	
			Payment to R.N.Mahapatro	329000.00	
			Purchase of Wood	318120.00	
			Expenses for Granite Fixing	252748.00	
			Cutting of Wood	38500.00	20636849.00
<u>Current year</u> <u>(from 01.04.2010 to 31.03.2011)</u>			Construction Of Kalyan Mandap	500000.00	
Donation	524883.50		Purchase of Fan	35720.00	
Hundi Collection	11001.00		Purchase of Electrical Equipment	8343.00	544063.00
Rath Collection	105014.00	640898.50			
			Construction Of Lavrotory Complex	101050.00	
Bus Ticket Collection	147450.00		Max Pick up For Making Rath	414116.00	
Special Darsan	168650.00		Purchase of Generator	75971.00	591137.00
Income from Kalyan Mandap	60000.00	376100.00			
			Advance for Construction of Hilltop Office	2000000.00	
Interest On Fixed Deposit	680096.00		Advance for Construction of Astadhatu Idol	500000.00	2500000.00
Interest on SB Accounts	60803.00	740899.00			
			Advertisement	15700.00	
Liability to be paid		70299.00	Bank charges	30.00	
			Navaratra Puja Expenses	30000.00	
			Temporary Kitchen Shed	20000.00	
			Health Camp Expenses	7530.00	
			Gardening Expenses	7473.00	80733.00
			<u>Bank Accounts</u>		
			Andhra Bank Account	385481.50	
			Axis Bank Account	473402.50	
			B.C.C.B Account	193105.00	
			Canara Bank account	116568.00	
			O.S.C.B Account	287602.00	
			R.G.B. Bam account	25497.00	
			R.G.B Raipur Account	342181.50	
			S.B.I Account	149136.24	1972973.74
			Fixed Deposit		6979793.00
<b>Total</b>		<u><u>33305548.74</u></u>	<b>Total</b>		<u><u>33305548.74</u></u>

*[Signature]*

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