

**TARA TARINI DEVELOPMENT BOARD
HILLPATNA BERHAMPUR**

**INCOME & EXPENDITURE
FOR THE PERIOD ENDED 31st March 2012**

INCOME	CURRENT YEAR		EXPENDITURE	CURRENT YEAR	
	Rs	Ps		Rs	Ps
<u>Donation & Capital Fund</u>			Construction of Temple up to 01.04.2012	20,636,849.00	
Previous years Donation & Capital fund	33,102,841.49		Purchase of Wood	44583.00	
			Furnitures for Hill Top Office	57,635.00	
			Cutting of Wood	40000.00	
			Survey Expenses	98000.00	
					20,877,067.00
			Construction Of Kalyan Mandap		544,063.00
			Construction of Boundary Wall		469,310.00
<u>Current year</u> <u>(from 01.04.2011 to 31.03.2012)</u>					
Donation	1,537,042.00		Construction Of Lavrotory Complex	101,050.00	
Hundi Collection	-		Max Pick up For Making Rath	372,704.40	
Rath Collection	-	1,537,042.00	Purchase of Generator	64,575.35	
					538,329.75
Bus Ticket Collection	200,025.00		Advance for Construction of Hilltop Office	2,000,000.00	
Special Darsan	267,750.00		Advance To R N Mohapatra	1,429,856.00	
Income from Kalyan Mandap	25,000.00	492,775.00	Advance for Construction of Astadhatu Idol	500,000.00	3,929,856.00
Interest On Fixed Deposit	540,260.00				
Interest on SB Accounts	73,214.00	613,474.00	Bank Charges	1,050.00	
			Filing Fees	1,400.00	
			Health Camp Expenses	17,450.00	
			CM visit Expenses	16,000.00	
Liability to be paid		69,069.00	Printing & Stationary	17,600.00	
			Gardening Expenses	8,460.00	61,960.00
			<u>Bank Accounts</u>		
			Andhra Bank Account	418,111.50	
			Axis Bank Account	992,860.50	
			B.C.C.B Account	334,455.00	
			Canara Bank account	121,129.00	
			O.S.C.B Account	211,718.00	
			R.G.B. Bam account	25,497.00	
			R.G.B Raipur Account	367,979.50	
			S.B.I Account	170,935.24	2,642,685.74
			Fixed Deposit		6,751,930.00
Total		35,815,201.49			35,815,201.49

[Signature]
31/03/12
Secretary,
Tara Tarini Development Board