

06.5.2019

Date

VIVEKANANDA PRIMARY TEACHERS' TRAINING INSTITUTE
At. Faridpore :: P.O: Dakshin Dauki :: Dist: Purba Medinipur(WB)
(D.El.Ed. Section)Recognised by N.C.T.E.(Affiliated by W.B.P.T.E.)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
To	OPENING BALANCE					By	Audit fee				2500.00
	Cash at Bank					"	STAFF SALARY				
	AXIS Bank	107525.57					Teaching Staff	3144840.00			
	U.B.I.	<u>1450937.32</u>					Non-teaching staff	<u>552000.00</u>		3696840.00	
	Cash in hand	<u>1558462.89</u>		1559725.89		"	Art & Craft			4452.00	
"	Grant from MHRD, Govt of India		2000.00			"	Bank charges			2481.80	
"	DD Cancel		60000.00			"	Centre fees for examination			49750.00	
"	ODL West Bengal Board of Pry. Edu.		25000.00			"	Computer maintenance			28442.00	
"	Course fees		10243794.10			"	Contingencies			74968.00	
"	Bank Intt.		242871.00			"	Cultural programme			105631.00	
"	P.Tax received		28450.00			"	Elec. ch.			90296.00	
"	E.P.F.					"	Magazine			5901.00	
	Staff contribution	244766.00				"	Newspaprs			1450.00	
	Employer's cotribution	<u>72336.00</u>		317102.00		"	Printing & Stn.			24587.00	
						"	P.Tax deposietd			28450.00	
						"	P.Tax of Institue			2500.00	
						"	Remuneration for EPF filing			7250.00	
						"	Student scholarship			322000.00	
						"	Telephone bill			4195.00	
						"	Travelling exps.			28948.00	
						"	WBBPE fees			230000.00	
						"	Employer's contribution paid			72336.00	
						"	EPF deposited				
							Staff contribution	244766.00			
							Employer's cotribution	<u>72336.00</u>		317102.00	
						"	Building	3430951.00			
						"	Computr	33866.00			
						"	Furniture	97200.00			
						"	Land	379190.00			
						"	Library books	<u>23516.00</u>		3964723.00	
						"	Recurring deposit			96000.00	
						"	Loan repaid			1000000.00	
						"	CLOSING BALANCE				
							Cash at Bank				
							AXIS Bank	18330.77			
							U.B.I.	<u>2298928.42</u>			
								2317259.19			
							Cash in hand	<u>881.00</u>		2318140.19	
										<u>12478942.99</u>	
											<u>12478942.99</u>

In terms of our report of even date.

For A. K. PANDA & CO.
Chartered Accountants



A.K. Panda