

18.06.2021

Date.....

VIVEKANANDA PRIMARY TEACHERS' TRAINING INSTITUTE
At. Faridpore :: P.O: Dakshin Dauki :: Dist: Purba Medinipur(WB)
(Recognised by N.C.T.E.(Affiliated by W.B.B.P.E.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

| To | EXPENDITURE | | INCOME | |
|---|-------------|--------------------|--------|--------------------|
| | Rs. | P. | Rs. | P. |
| EXP. FOR D.El.Ed. Sec | | | | |
| Staff salary | 3623148.00 | | | |
| Building maintenance & repairng | 100350.00 | | | |
| Bank charges | 6754.90 | | | |
| Contingencies | 101623.00 | | | |
| Cultural programme | 24999.00 | | | |
| Electric & Telephone bills | 41601.00 | | | |
| EPF consultancy charges | 16900.00 | | | |
| Website development | 6000.00 | | | |
| Regisration fees(WBBPE) | 110000.00 | | | |
| Mgazine & newspapers | 965.00 | | | |
| Printing & Stn. | 761.00 | | | |
| P.Tax of Institute deposited | 2500.00 | | | |
| P.Tax consultancy charges | 500.00 | | | |
| Employers' cotribution | 52718.00 | | | |
| Scholarship to students | 97400.00 | | | |
| Travelling exp. | 700.00 | | | |
| B.Ed Sec. | | | | |
| Administrative exp. | 1600.00 | | | |
| Adversisement | 9100.00 | | | |
| Bank charges | 1495.68 | | | |
| Contingencies | 2090.00 | | | |
| Cultural programme | 5000.00 | | | |
| Electric charges | 19172.00 | | | |
| Exp. for NIOS Examination | 28000.00 | | | |
| Printing & Stationery | 4998.00 | | | |
| Staff Salary | 2356868.00 | | | |
| Telephone,internet & Website | 2744.00 | | | |
| Travelling exp. | 1235.00 | | | |
| University charges | 174500.00 | | | |
| (Registration, Affiliation & Exam. exp.) | | | | |
| Audit fee payable | 5500.00 | | | |
| DEPRECIATION ON: | | | | |
| As per schedule -'A' | 930107.00 | | | |
| Excess of Income over expenditure | | 2866509.68 | | |
| | | 10595839.26 | | 10595839.26 |

In terms of our report of even date.

For A. K. PANDA & Co.
Chartered Accountants
FRN: 312099E



A.K. Panda
(Amlan Kanti Panda)
Proprietor
M.No.050595
UDIN 21050595AAAARS8507