

Vidyasagar Primary Teachers' Training Institute
(An Institute of ICARE)

Amlat, Sutahatta, Haldia, Purba Medinipur, Pin - 721635

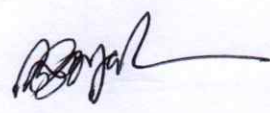
Income and Expenditure Accounts for the year ended 31st March 2019




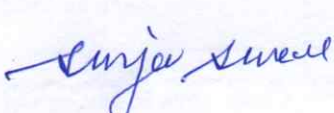
Rs.(17-18)	Expenditure	Rs.(18-19)	Rs.(18-19)	Rs.(17-18)	Income	Rs.(18-19)	Rs.(18-19)
52695.00	To Advertisement Expenses		55768.00		By Interest Earned		
0.00	" Administrative Overhead		150000.00	2667.00	Bank Interest	11983.00	
173429.50	" Affiliation Fees		0.00	34064.09	Interest on Fixed Deposit	36782.09	48765.09
9665.00	" Audit Fees		9440.00	29772.00	" Misc. Receipts		29699.00
3639.50	" Bank Charges		1173.80	121600.00	" Seat Rent		366400.00
0.00	" Consultancy Charges		50000.00	4498800.00	" Tuition Fees		5516000.00
4065.00	" Car Hire Charges.		44195.00				
8600.00	" Cleaning Expenses		1900.00				
79330.00	" Depreciation on Fixed Assets		78667.00				
85312.00	" Electricity Expenses		34429.00				
268375.00	" EPF (Employers Contribution)	289250.00					
71139.00	" ESIC (Employers Contribution)	71783.00	361033.00				
31600.00	" Gardening Expenses		63460.00				
0.00	" Gratuity Fund		150000.00				
15115.00	" Hostel Expenses		11970.00				
92329.00	" Misc. Office Expenses		456212.00				
5608.00	" Newspaper & Periodical		5133.00				
193.00	" Postage & Telegram		272.00				
7775.00	" Printing & Stationery		15248.00				
13531.00	" Refreshment & Hospitality		15830.00				
263800.00	" Remuneration		239045.00				
80730.00	" Rates & Taxes		62639.00				
44180.00	" Repair & Maintenance		26780.00				
2879409.00	" Salary to Staff		3306694.00				
100000.00	" Seminar and Conference		0.00				
40775.00	" Sports & Cultural Programme		27135.00				
7963.00	" Telephone Expenses		12453.00				
10276.00	" Travel & Conveyance		4878.00				
9400.00	" Uniform & Dress		2000.00				
327969.09	Excess Of Income over Expenditure		774509.29				
4686903.09	TOTAL		5960864.09	4686903.09	TOTAL		5960864.09

(As per report of even date)

Date : 27/10/2019
Place : Kolkata


(Accountant)
Accountant
Vidyasagar Primary
Teachers' Training Institute
Amlat, Haldia


(Principal)
Principal
Vidyasagar Primary
Teachers' Training Institute
Amlat, Sutahata, Haldia


(Secretary)
Secretary
Vidyasagar Primary
Teachers' Training Institute
Amlat, Sutahata, Haldia


(Chartered Accountant)
K. R. SRIRAM & CO.
323146E
KOLKATA
Chartered Accountants