

# Vidyasagar Primary Teachers' Training Institute

( An Institute of ICARE )

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

Receipts & Payments Account for the year ended 31st March 2019



Receipts		Rs.(18-19)	Rs.(18-19)	Payments		Rs.(18-19)	Rs.(18-19)
To	<b>Opening Balance</b>			By	Advertisement Expenses		28768.00
	Cash in Hand		5191.50	"	Audit Fees		9440.00
	<b>Cash at Bank</b>			"	Bank Charges		1173.80
	Indian Overseas Bank	16107.75		"	Car Hire Charges		44195.00
	United Bank of India	185477.51		"	Cleaning Expenses		1900.00
	State Bank of India	315185.50	516770.76	"	Consultancy Charges		50000.00
"	Bank Interest		11983.00	"	EPF (Employers Contribution)	283820.00	
"	Institute of Education, Haldia		50000.00	"	ESIC (Employers Contribution)	72195.00	356015.00
"	Misc. Receipt		29699.00	"	Electricity Expenses		34429.00
"	Staff Advance	55900.00		"	Furniture & Fixture		21600.00
"	Less : Paid during the year	43000.00	12900.00	"	Gratuity Fund		150000.00
"	Seat Rent		366400.00	"	Gardening Expenses		63460.00
"	Tuition Fees		5516000.00	"	Hostel Expenses		11970.00
				"	ICARE		337000.00
				"	Misc. Office Expenses		456217.00
				"	Newspaper & Periodical		5133.00
				"	Postage & Telegram		272.00
				"	Printing & Stationery		15248.00
				"	Refreshment & Hospitality		15830.00
				"	Remuneration		236495.00
				"	Rates & Taxes		62639.00
				"	Repair & Maintenance		26780.00
				"	Salary to Staff		3312910.00
				"	Sports & Cultural Programme		27135.00
				"	Telephone Expenses		12453.00
				"	Travel & Conveyance		4878.00
				"	Uniform & Dress		2000.00
				"	<b>Closing Balance</b>		
					Cash in Hand		218.00
					<b>Cash at Bank</b>		
					Indian Overseas Bank	16107.75	
					United Bank of India	670104.00	
					State Bank of India	534573.71	1220785.46
	<b>TOTAL</b>		<b>6508944.26</b>		<b>TOTAL</b>		<b>6508944.26</b>

( As per report of even date )

Date : 27/10/2019  
Place : Kolkata

*[Signature]*  
( Accountant )

Accountant  
Vidyasagar Primary  
Teachers' Training Institute  
Amlat, Haldia

*[Signature]*  
( Principal )

Principal  
Vidyasagar Primary  
Teachers' Training Institute  
Amlat, Sutahatta, Haldia

*[Signature]*  
( Secretary )

Secretary  
Vidyasagar Primary  
Teachers' Training Institute  
Amlat, Sutahatta, Haldia

*[Signature]*  
( Chartered Accountant )

