

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 2021

Rs.(19-20)	Expenditure	Rs.(20-21)	Rs.(20-21)	Rs.(19-20)	Income	Rs.(20-21)	Rs.(20-21)
95838.00	To Advertisement Expenses		68942.00	23001.00	By House Rent Recovery		19141.00
200000.00	" Administrative Overhead		0.00		" Interest Earned		
11210.00	" Audit Fees		12980.00	29010.00	Bank Interest	11231.00	
2110.50	" Bank Charges		1878.96	0.00	Interest on TDS(Income Tax)	155.00	
6170.00	" Car Hire Charges		3400.00	39332.45	Interest on Fixed Deposit	101488.95	112874.95
4780.00	" Cleaning Expenses		7048.00	166200.00	" Liabilities & Provisions Written off		0.00
56452.00	" Depreciation on Fixed Assets		50667.00	4178000.00	" Tuition Fees		4049000.00
73969.00	" Electricity Expenses		44258.00				
676506.00	" EPF (Employers Contribution)	299209.00		106674.05	" Excess of Expenditure over Income		390432.01
60302.00	" ESIC (Employers Contribution)	66107.00	365316.00				
0.00	" Gardening Expenses		25696.00				
0.00	" Hostel Expenses		1400.00				
10475.00	" Misc. Office Expenses		411613.00				
3689.00	" Newspaper & Periodical		3009.00				
287.00	" Postage & Telegram		166.00				
0.00	" Provision for Doubtful Fees		64250.00				
8167.00	" Printing & Stationery		5057.00				
0.00	" Refreshment & Hospitality		3653.00				
0.00	" Relief for Covid-19		140500.00				
242010.00	" Remuneration		279313.00				
58913.00	" Rates & Taxes		33262.00				
0.00	" Relief for Amphan		59500.00				
132429.00	" Repair & Maintenance		156523.00				
25000.00	" Renewal Expenses		4200.00				
2823558.00	" Salary to Staff		2802241.00				
27000.00	" Sports & Cultural Programme		0.00				
13117.00	" Telephone Expenses		12154.00				
4415.00	" Travel & Conveyance		4221.00				
5820.00	" Uniform & Dress		10200.00				
4542217.50	TOTAL		4571447.96	4542217.50	TOTAL		4571447.96

In terms of report of even date

For K.R. Sriram & Co.

Chartered Accountants

FRN - 323146E



K.R. Sriram

Partner

Place : Kolkata

Date : 06/12/2021

Ranjit Das

(Accountant)

Accountant
Vidyasagar Primary
Teachers' Training Institute
Amlat, Haldia

[Signature]

(Principal)

Principal
Vidyasagar Primary
Teachers' Training Institute
Amlat, Sutahata Haldia

[Signature]

(Secretary)

Secretary
VIDYASAGAR PRIMARY TEACHERS
TRAINING INSTITUTE
AMLAT HALDIA

