

VIDYASAGAR PRIMARY TEACHERS' TRAINING INSTITUTE
SRAMIK NAGAR, DURGAPUR, WEST BENGAL 713201
INCOME & EXPENDITURE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2021

<u>EXPENDITURE</u>	<u>AMOUNT</u> Rs.	<u>INCOME</u>	<u>AMOUNT</u> Rs.
To Accounting Charges	12000.00	By Tuition Fee received	3305280.00
To Admissiun Exp.	36200.00	By Interest on Fixed Deposit	31588.00
To Advertisement Exp.	14500.00		
To Books & Periodicals	6.250.00		
To Building Maintenance	11300.00		
To Bank Charges	154.00		
To Car on Hire	22.800.00		
To Conveyance	16350.00		
To Carriage Inward	224.00		
To Computer Maintenance	3800.00		
To Electricity Exp.	21790.00		
To Examination Fees	59400.00		
To Exgratia to Staffs	28600.00		
To Fooding & Lodging Exp.	18000.00		
To General Exp.	3250.00		
To Social Exp.	6200.00		
To Donations	26950.00		
To Affiliation Fee	25000.00		
To Medical Exp.	1236.00		
To Postage & Courier Exp.	685.00		
To Practice Teaching Exp.	14900.00		
To Printing & Stationery Exp.	7630.00		
To Repairing & Maintenance	6650.00		
To Salary Payment	2740000.00		
To Seminer Exp.	4150.00		
To Teaching Aids	5700.00		
To Tea & Tiffin	12980.00		
To Telephone Exp.	4920.00		
To Tour Exp.	22700.00		
To Website Exp.	4550.00		
To Exam. Fees/Liability paid	75000.00		
To Excess of Income over Expenditure	152049.00		
Transferred to Capital Fund	152049.00		
	3336868.00		3336868.00

This is the Income & Expenditure Account Sheet referred to in our report of even date.

For Debasish Bandyopadhyay & Co.
Chartered Accountants

D. Bandyopadhyay

Debasish Bandyopadhyay

Place: Kolkata

Date: 15.9.2021

