

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

<u>EXPENDITURE</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.	<u>INCOME</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
To Opening Balance:			By Accounting Charges		12000.00
Cash	83164.51		By Admissiun Exp.		36200.00
Bank A/c.	<u>195793.37</u>	278957.88	By Advertisement Exp.		14500.00
		3305280.00	By Books & Periodicals		6.250.00
			By Building Maintenance		11300.00
			By Bank Charges		154.00
			By Car on Hire		22.800.00
			By Conveyance		16350.00
			By Carriage Inward		224.00
			By Computer Maintenance		3800.00
			By Electricity Exp.		21790.00
			By Examination Fees		59400.00
			By Exgratia to Staffs		28600.00
			By Fooding & Lodging Exp.		18000.00
			By General Exp.		3250.00
			By Social Exp.		6200.00
			By Donations		26950.00
			By Affiliation Fee		25000.00
			By Medical Exp.		1236.00
			By Postage & Courier Exp.		685.00
			By Practice Teaching Exp.		14900.00
			By Printing & Stationery Exp.		7630.00
			By Repairing & Maintenance		6650.00
			By Salary Payment		2740000.00
			By Seminer Exp.		4150.00
			By Teaching Aids		5700.00
			By Tea & Tiffin		12980.00
			By Telephone Exp.		4920.00
			By Tour Exp.		22700.00
			By Website Exp.		4550.00
			By Exam. Fees/Liability paid		75000.00
			By Furniture		12100.00
			By Closing Balance:		
			Cash in Hand	90754.00	
			Bank A/c.	<u>296564.88</u>	387318.88
		<u><u>3584237.88</u></u>			<u><u>3584237.88</u></u>

This is the Receipt & Payment 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

