A.K. PANDA & CO.
CHARTERED ACCOUNTANTS

Phone : 9830231001
P-58, Lake Town, Block-B,
Kolkata-700 089
E-mail : akpandaco@yahoo.com

Date 24.04.2023

VIVEKANANDA PRIMARY TEACHERS' TRAINING INSTITUTE
At. Faridpore :: P.O: Dakshin Dauki :: Dist: Purba Medinipur(WB)
(ADDL. COURSE B.Ed.)
RECEIPS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 to 31.03.2023.

	RECEIPTS	Rs. P.	Rs. P.		PAYMENTS	Rs. P.	Rs. P.
To	**OPENING BALANCE**			By	Salary paid to teaching staff		2256404.00
	Cash at bank	2059170.42		"	Salary paid to Non-teaching staff		253100.00
	cash in hand	38.00	2059208.42				
				"	Consultancey fees		500.00
"	Course fees		5062417.00	"	Gardening		8695.00
"	Bank Intt.		66706.00	"	Bank charges		3315.73
"	P.Tax Received from staff		14200.00	"	Advertisement		8900.00
"	**E.P.F**			"	Travelling exp.		23295.00
	Empoyees' share	53880.00		"	Games, sports & cultural programme		47445.00
	Employers' contribution	53880.00	107760.00	"	Contingencies		15194.00
				"	Students' scholarship		220000.00
				"	University charges(Registration, Affiliation & Examination)		185920.00
				"	Printing & Stationery.		10111.00
				"	Electric charges		25240.00
				"	Telephone,internet & Website		8965.00
				"	Employers' contribution		53880.00
				"	P.Tax deposited		14200.00
				"	E.P.F Paid to D.EL.Ed Sec.		107760.00
				"	**ASSETS**		
					Building construction	413050.00	
					Computer	38760.00	
					Furniture	15500.00	
					Laboratory equipments	5050.00	
					Library books	30000.00	
					Fire Extinguisher & others.	460396.00	962756.00
				"	Audit fee		2500.00
				"	Loan to VLN		500000.00
				"	**CLOSING BALANCE**		
					Cash at bank	2602110.69	
					Cash in hand	0.00	2602110.69
			7310291.42				7310291.42

In terms of our report of even date.

For A. K.PANDA & Co.
Chartered Accountants
FRN: 312099E

Am Panda

(Amlan Kanti Panda)
Proprietor
M.No. 050595
UDIN 23050595BGSBAP2192