A.K. PANDA & CO.
CHARTERED ACCOUNTANTS

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

Date 18.06.2021

VIVEKANANDA PRIMARY TEACHERS' TRAINING INSTITUTE
At. Faridpore :: P.O: Dakshin Dauki :: Dist: Purba Medinipur(WB)
(Recognised by N.C.T.E.(Affiliated by W.B.B.P.E.)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.
:: (D.EL.Ed SECTION) ::

	RECEIPTS	Rs. P.	Rs. P.
To	**OPENING BALANCE**		
	Cash at Bank		
	AXIS Bank	15588.97	
	U.B.I.	2041529.42	
		2057118.39	
	Cash in hand	565.00	2057683.39
"	Course fees		6648000.00
"	Grant from MHRD, Govt of India		2000.00
"	Bank Intt.		159380.00
"	P.Tax received from staff		35680.00
"	E.P.F. received from staff		110300.00
"	Employers' contribution		52718.00
"	**R/D MATURED**		
	Principal	288000.00	
	Interest	38560.00	326560.00
"	**F/D MATURED**		
	Principal	1198107.00	
	Interest	201993.26	1400100.26
			10792421.65

	PAYMENTS	Rs. P.	Rs. P.
By	Audit fee		3500.00
"	**STAFF SALARY**		
	Teaching Staff	3041508.00	
	Non-teaching staff	581640.00	3623148.00
"	Building maintenance & repairng		100350.00
"	Bank charges		6754.90
"	Contingencies		101623.00
"	Cultural programme		24999.00
"	Electric & Telephone bills		41601.00
"	EPF paid		163018.00
"	EPF consultancy charges		16900.00
"	Website develop		6000.00
"	Regisration fees(WBBPE)		110000.00
"	Mgazine & newspapers		965.00
"	Printing & Stn.		761.00
"	P.Tax of staff deposietd		35680.00
"	P.Tax of Institute deposited		2500.00
"	P.Tax consultancy charges		500.00
"	Employers' cotribution		52718.00
"	Scholarship to students		97400.00
"	Travelling exp.		700.00
"	**FIXED DEPOSIT**		
	Endowment Fund	700000.00	
	Reserve Fund	500000.00	
	Gratuity of staff	500000.00	1700000
"	Recurring deposit		8000.00
"	Building Construction	769570.00	
"	Computer	10525.00	
"	Land development	25000.00	
"	Library books	44925.00	850020.00
"	Loan paid to V.L.N.		1500000.00
"	**CLOSING BALANCE**		
	Cash at Bank		
	Indian Bank	423983.00	
	P.N.B	1920703.75	
		2344686.75	
	Cash in hand	597.00	2345283.75
			10792421.65

A.K. Panda & Co. Chartered Accountants

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