A.K. PANDA & CO.
CHARTERED ACCOUNTANTS

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

Date 10.05.2022

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.)
(D.EL.ED.SECTION)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

	RECEIPTS	Rs. P.	Rs. P.
To	**OPENING BALANCE**		
	Cash at Bank		
	Indian Bank	423983.00	
	P.N.B	1920703.75	
		2344686.75	
	Cash in hand	597.00	2345283.75
"	Course fees		6430603.00
"	Bank Intt.		132492.00
"	P.Tax received from staff		36540.00
"	E.P.F. received from staff		209688.00
"	Employers' contribution for E.P.F		225072.00
"	**R/D MATURED**		
	Principal	8000.00	
	Interest	652.00	8652.00
			9388330.75

	PAYMENTS	Rs. P.	Rs. P.
By	Audit fee		5000.00
"	**STAFF SALARY**		
	Teaching Staff	3009000.00	
	Non-teaching staff	586020.00	3595020.00
"	Administrative charges		8868.00
"	Building maintenance & repairng		145190.00
"	Bank charges		3371.38
"	Contingencies		131506.00
"	Cultural programme		38437.00
"	Electricity& Telephone charges		24015.00
"	Employers' cotribution for E.P.F		225072.00
"	**EPF paid to staff**		
	Staff cntribution	209688.00	
	Employers' cotribution	225072.00	434760.00
"	Website develop		7000.00
"	Postage & revenue		446.00
"	Mgazine & newspapers		2610.00
"	Printing & Stn.		2535.00
"	P.Tax of staff deposietd		36540.00
"	P.Tax of Institute deposited		2500.00
"	Scholarship to students		48000.00
"	Exam. Centre fees		24000.00
"	Travelling exp.		689.00
"	Library books		40065.00
"	Recurring deposit		20000.00
"	Building		853360.00
"	Furniture		23500.00
"	Computer		11795.00
"	Course fees refunded		35000.00
"	ESIC Premium		76982.00
"	Loan to V.L.N.		1000000.00
"	**CLOSING BALANCE**		
	Cash at Bank		
	Indian Bank	473687.00	
	PNB	2117956.37	2591643.37
	Cash in hand		426.00
			9388330.75

In terms of our report of even date.

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

A.K. Panda & Co. Kolkata Chartered Accountants

(Amlan Kanti Panda)
Proprietor
M.No.050595
UDIN 22050595AISMVQ6239