A.K. PANDA & CO.
CHARTERED ACCOUNTANTS

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

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)

Date 15.05.2023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

RECEIPTS	Rs. P.	Rs. P.
To **OPENING BALANCE**		
Cash at Bank		
Indian Bank	473687.00	
PNB	2117956.37	
	2591643.37	
Cash in hand	426.00	2592069.37
" Course fees		8062604.00
" Bank Intt.		194321.00
" P.Tax received from staff		35120.00
" **E.P.F. from staff**		
From staff	155174.00	
Employers' contribution	180694.00	335868.00
" **E.P.F. RECEIVED FROM-ADDITIONAL COURSE B.ED**		
Staff	53880.00	
Employers'	53880.00	107760.00
		11327742.37

PAYMENTS	Rs. P.	Rs. P.
By Audit fee		3000.00
" **STAFF SALARY**		
Teaching Staff	3067190.00	
Non-teaching staff	574160.00	3641350.00
" Building maintenance & repairng		77270.00
" Computer maintenance & Repairng		21365.00
" Bank charges		9207.34
" Contingencies		145685.00
" Cultural programme		100740.00
" Electricity& Telephone charges		56954.00
" Employers' cotribution		180694.00
EPF paid to staff		
Staff contribution	209054.00	
" Employers' cotribution	234574.00	443628.00
" Website renewal		6000.00
" Mgazine & newspapers		1955.00
" Printing & Stn.		9967.00
" Registration fees for students		254600.00
" Scholarship to students		64000.00
" Exam. Centre fees		26750.00
" External exam. Fees		9485.00
" Travelling exp.		23329.00
" ESIC Premium		71076.00
" Course fees refunded		54000.00
" P.Tax of staff deposietd		35120.00
" P.Tax of Institute deposited		2500.00
" Recurring deposit		240000.00
" Loan to V.L.N.		2000000.00
" Building construction		435000.00
" Library books		19450.00
" Furniture		5600.00
" C.C.Camera		14000.00
" Grass cutter machine		55500.00
" Laboratory equipments		30435.00
" Fire safety		372778.00
" Sports equipments		3185.00
" **CLOSING BALANCE::Cash at Bank**		
Indian Bank	298186.40	
Bandhan bank	1567535.00	
PNB	1046251.63	2911973.03
Cash in hand		1146.00
		11327742.37

In terms of our report of even date.

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

A. K. Panda & Co. Kolkata

(Amlan Kanti Panda)
Proprietor
M.No.050595
UDIN 23050595BGSBDK9728