

Date **16.04.2022** .....

**VIVEKANANDA PRIMARY TEACHERS' TRAINING INSTITUTE**  
**At. Faridpore :: P.O: Dakshin Dauki :: Dist: Purba Medinipur(WB)**  
**( ADDL. COURSE B.Ed. )**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 to 31.03.2022.**

| <u>EXPENDITURE</u>  | <u>Rs.</u> | <u>P.</u> | <u>Rs.</u>               | <u>P.</u> | <u>INCOME</u>                        | <u>Rs.</u> | <u>P.</u> | <u>Rs.</u>               | <u>P.</u> |
|---|------------|-----------|--------------------------|-----------|--------------------------------------|------------|-----------|--------------------------|-----------|
| To Salary paid to teaching staff                              |            |           | 2088516.00               |           | BY Course fees                       |            |           | 4539501.00               |           |
| " Salary paid to Non-teaching staff                           |            |           | 278520.00                |           | " Received from WBBPE for NIOS Exam. |            |           | 316630.00                |           |
| " Administrative exp.   |            |           | 17280.00                 |           | " Bank Intt.                         |            |           | 61167.00                 |           |
| " Consultant fees   |            |           | 500.00                   |           |                                      |            |           |                          |           |
| " Bank charges  |            |           | 1732.40                  |           |                                      |            |           |                          |           |
| " Contingencies   |            |           | 9015.00                  |           |                                      |            |           |                          |           |
| " Cultural Programme  |            |           | 19000.00                 |           |                                      |            |           |                          |           |
| " Electricity connection & charges                            |            |           | 16117.00                 |           |                                      |            |           |                          |           |
| " Exp. for NIOS examination                                   |            |           | 316630.00                |           |                                      |            |           |                          |           |
| " Printing & Stationery.                                      |            |           | 3857.00                  |           |                                      |            |           |                          |           |
| " Telephone,internet & Website                                |            |           | 3473.00                  |           |                                      |            |           |                          |           |
| " Travelling exp.   |            |           | 3476.00                  |           |                                      |            |           |                          |           |
| " University charges(Registration, Affiliation & Examination) |            |           | 150650.00                |           |                                      |            |           |                          |           |
| " Magazine  |            |           | 3397.00                  |           |                                      |            |           |                          |           |
| " Audit fee payable   |            |           | 2500.00                  |           |                                      |            |           |                          |           |
| <b><u>DEPRECIATION ON</u></b>                                 |            |           |                          |           |                                      |            |           |                          |           |
| Building @ 5%   | 64805.00   |           |                          |           |                                      |            |           |                          |           |
| Furniture& Fix. @ 10%   | 40424.00   |           |                          |           |                                      |            |           |                          |           |
| Library Books @ 10%   | 16276.00   |           |                          |           |                                      |            |           |                          |           |
| Eupments @ 10%  | 3773.00    |           |                          |           |                                      |            |           |                          |           |
| Computer @ 10%  | 22513.00   |           |                          |           |                                      |            |           |                          |           |
| Eletrification @ 10%  | 2650.00    | 150441.00 |                          |           |                                      |            |           |                          |           |
| Excess of income over exp.                                    |            |           | 1852193.60               |           |                                      |            |           |                          |           |
|   |            |           | <b><u>4917298.00</u></b> |           |                                      |            |           | <b><u>4917298.00</u></b> |           |

In terms of our report of even date.

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



*A.K. Panda*  
(Amlan Kanti Panda)  
Proprietor  
M.No. 050595  
**UDIN 22050595AHESDY9681**