

Date **16.04.2022**

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 to 31.03.2022.

<u>RECEIPTS</u>		<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>PAYMENTS</u>		<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
To	OPENING BALANCE					By	Salary paid to teaching staff			2088516.00	
	Cash at bank	1747124.82				"	Salary paid to Non-teaching staff			278520.00	
	cash in hand		<u>24.00</u>	1747148.82		"	Administrative exp.			17280.00	
"	Course fees			4539501.00		"	Consultant fees			500.00	
"	Received from WBBPE for NIOS Exam.			316630.00		"	Bank charges			1732.40	
"	Bank Intt.			61167.00		"	Contingencies			9015.00	
"	P.Tax deducted			14940.00		"	Cultural Programme			19000.00	
"	E.P.F. deducted			53880.00		"	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	
						"	P.Tax deposited			14940.00	
						"	E.P.F deposited			53880.00	
						"	ASSETS				
							Building construction	640175.00			
							Computer	20500.00			
							Furniture	21400.00			
							Library books	<u>11000.00</u>	693075.00		
						"	Loan to VLN			1000000.00	
						"	CLOSING BALANCE				
							Cash at bank	2059170.42			
							Cash in hand	<u>38.00</u>	2059208.42		
										<u>6733266.82</u>	
											<u>6733266.82</u>

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