

# Vidyasagar Primary Teachers' Training Institute

( An Institute of ICARE )

Amlat, Sutahatta, Haldia, Purba Medinipur, Pin - 721635

**Income and Expenditure Accounts for the year ended 31st March'2022**

Rs.(20-21)	Expenditure	Rs.(21-22)	Rs.(21-22)	Rs.(20-21)	Income	Rs.(21-22)	Rs.(21-22)
68942.00	To Advertisement Expenses		20500.00	19141.00	By House Rent Recovery		19572.00
12980.00	" Audit Fees		12980.00		" Interest Earned		
1878.96	" Bank Charges		2240.20	11231.00	" Bank Interest	7092.00	
3400.00	" Car Hire Charges.		4900.00	155.00	" Interest on TDS (Income Tax)	314.00	
7048.00	" Cleaning Expenses		10240.00	101488.95	" Interest on Fixed Deposit	100892.00	108298.00
50667.00	" Depreciation on Fixed Assets		80871.00	4049000.00	" Tuition Fees		4322505.00
44258.00	" Electricity Expenses		34231.00				
299209.00	" EPF ( Employers Cont. )	265364.00					
66107.00	" ESIC ( Employers Cont. )	40360.00	305724.00				
25696.00	" Gardening Expenses		10560.00				
1400.00	" Hostel Expenses		0.00				
411613.00	" Misc. Office Expenses		2920.00				
3009.00	" Newspaper & Periodical		4930.00				
166.00	" Postage & Telegram		220.00				
5057.00	" Printing & Stationery		9450.00				
64250.00	" Provision for Doubtful Fees		0.00				
3653.00	" Refreshment & Hospitality		13800.00				
279313.00	" Remuneration		184967.00				
33262.00	" Rates & Taxes		0.00				
156523.00	" Repair & Maintenance		62270.00				
140500.00	" Relief for Covid-19		0.00				
59500.00	" Relief for Amphan		0.00				
4200.00	" Renewal Expenses		4350.00				
2802241.00	" Salary to Staff		3107441.00				
12154.00	" Telephone Expenses		10560.00				
4221.00	" Travel & Conveyance		880.00				
10200.00	" Uniform & Dress		9000.00				
(390432.01)	" Excess of Income over Expenditure		557340.80				
<b>4181015.95</b>	<b>TOTAL</b>		<b>4450375.00</b>	<b>4181015.95</b>	<b>TOTAL</b>		<b>4450375.00</b>

In terms of report of even date

For K.R. Sriram & Co.

Chartered Accountants

FRN - 323146E



K.R. Sriram  
Partner  
Place : Kolkata  
Date : 18/09/2022

*Ranjit Das*  
( Accounts Officer )

*[Signature]*  
( Principal )

*[Signature]*  
( Secretary )

**Accounts Officer**  
Vidyasagar Primary Teachers' Training Institute  
Amlat, Sutahata, Haldia

**Principal**  
Vidyasagar Primary  
Teachers' Training Institute  
Amlat, Sutahata, Haldia

**Secretary**  
Vidyasagar Primary  
Teachers' Training Institute  
Amlat, Sutahata, Haldia