

Vidyasagar Primary Teachers' Training Institute

(An Institute of ICARE)

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

Receipts & Payments Account for the year ended 31st March 2022

Receipts		Rs.(21-22)	Rs.(21-22)	Payments		Rs.(21-22)	Rs.(21-22)
To	Opening Balance		3497.00	By	Advertisement Expenses		20500.00
	Cash in Hand			"	Bank Charges		2240.20
	Cash at Bank			"	Books & Journal		24500.00
	I.O.B. - 148301000001501	16107.75		"	Car Hire Charges		4900.00
	U.B.I. - 750010645898	256993.64		"	Cleaning Expenses		10240.00
	S.B.I. - 35291358383	398210.61	671312.00	"	Computer		35550.00
				"	EPF (Employee's Cont.)	203358.00	
"	Bank Interest		7092.00	"	ESIC (Employee's Cont.)	7957.00	211315.00
"	EPF (Employee's Cont.)	244411.00		"	Electricity Expenses		34231.00
"	ESIC (Employee's Cont.)	9737.00	254148.00	"	EPF (Employer's Cont.)	220292.00	
"	House Rent Recovery		19572.00	"	ESIC (Employer's Cont.)	37832.00	258124.00
"	Professional Tax		3120.00	"	Gardening Expenses		10560.00
"	Tuition Fees		4332505.00	"	ICARE A/c		100000.00
				"	Misc. Office Expenses		2920.00
				"	Newspaper & Periodical		4930.00
				"	Postage & Telegram		220.00
				"	Printing & Stationery		9450.00
				"	Renewal Expenses		4350.00
				"	Remuneration		183278.00
				"	Refreshment & Hospitality		13800.00
				"	Repair & Maintenance		62270.00
				"	Salary to Staff		3083263.00
				"	Staff Advance	29000.00	
					Less : Recover this year	11708.00	17292.00
				"	Telephone Expenses		10560.00
				"	Travel & Conveyance		880.00
				"	Uniform & Dress		9000.00
				"	Closing Balance		
					Cash in Hand		2636.00
					Cash at Bank		
					I.O.B. - 148301000001501	16107.75	
					PNB - 750010645898	552969.16	
					S.B.I. - 35291358383	605159.89	1174236.80
	TOTAL		5291246.00		TOTAL		5291246.00

In terms of report of even date

For K.R. Sriram & Co.

Chartered Accountants

FRN - 323146E



K.R. Sriram
Partner

Place : Kolkata

Date : 19/09/2022

Ranjit Das
(Accounts Officer)

Accounts Officer
Vidyasagar Primary Teachers' Training Institute
Amlat, Sutahatta, Haldia

[Signature]
(Principal)

Principal
Vidyasagar Primary
Teachers' Training Institute
Amlat, Sutahatta, Haldia

[Signature]
(Secretary)

Secretary
Vidyasagar Primary
Teachers' Training Institute
Amlat, Sutahatta, Haldia