

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 2021

	Receipts	Rs.(20-21)	Rs.(20-21)	Payments	Rs.(20-21)	Rs.(20-21)
To	Opening Balance			By Advertisement Expenses		18942.00
	Cash in Hand		10080.00	" Audit Fees		11210.00
	Cash at Bank			" Bank Charges		1878.96
	I.O.B. - 148301000001501	16107.75		" Car Hire Charges		3400.00
	U.B.I. - 750010645898	871445.50		" Cleaning Expenses		7048.00
	S.B.I. - 35291358383	101819.71	989372.96	" EPF (Employees Contribution)	312755.00	
				" ESIC (Employees Contribution)	18360.00	331115.00
				" Electricity Expenses		44258.00
"	Bank Interest		11231.00	" EPF (Employers Contribution)	329670.00	
"	EPF (Employees Cont.)	264118.00		" ESIC (Employers Contribution)	75742.00	405412.00
"	ESIC (Employees Cont.)	13868.00	277986.00	" Gardening Expenses		25696.00
"	House Rent Recovery		19141.00	" Hostel Expenses		1400.00
"	ICARE A/c		100000.00	" Misc. Office Expenses		411613.00
"	Staff Advance		25800.00	" Newspaper & Periodical		3009.00
"	Tuition Fees		4049000.00	" Postage & Telegram		166.00
				" Printing & Stationery		5057.00
				" Professional Tax		3080.00
				" Renewal Expenses		4200.00
				" Relief for Covid-19		140500.00
				" Remuneration		275230.00
				" Relief for Amphan		59500.00
				" Rates & Taxes		33262.00
				" Refreshment & Hospitality		3653.00
				" Repair & Maintenance		156523.00
				" Salary to Staff		2835074.00
				" Telephone Expenses		12154.00
				" Travel & Conveyance		4221.00
				" Uniform & Dress		10200.00
				" Closing Balance		
				Cash in Hand		3497.00
				Cash at Bank		
				I.O.B. - 148301000001501	16107.75	
				PNB - 750010645898	256993.64	
				S.B.I. - 35291358383	398210.61	671312.00
	TOTAL		5482610.96	TOTAL		5482610.96

In terms of report of even date

For K.R. Sriram & Co.

Chartered Accountants

FRN - 323146E



K.R. Sriram

Partner

Place : Kolkata

Date : 06/12/2021



Ranjit
(Accountant)

Accountant
Vidyasagar Primary
Teachers' Training Institute
Amlat, Haldia

[Signature]
(Principal)

Principal
Vidyasagar Primary
Teachers' Training Institute
Amlat, Sutahata Haldia

[Signature]
(Secretary)

Secretary
VIDYASAGAR PRIMARY TEACHERS
TRAINING INSTITUTE
AMLAT HALDIA