

**SONARGAON VIVEKANANDA INSTITUTE FOR P.T.T.**  
( A unit of Vivekananda Seva Trust )  
TEGHORIE, NARENDRAPUR STATION ROAD  
P.O. R K PALLY, SONARPUR – KOLKATA – 7000150

**Income and Expenditure Account for the year ended 31 st March 2020**

Expenditure	2019-20	2018-19	Income	2019-20	2018-19
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
To, Salary	3,307,814.00	3,133,624.00	By Course Fees	4,583,000.00	4,420,000.00
To, Ex-Gratia	1,000.00	53,900.00	By Interest on F.D.	362,070.37	442,305.60
To, Staff Welfare	23,703.00	19,033.00	By Savings Bank Interest	15,820.00	45,341.00
To, Internal & External Examination Exp	20,638.00	46,514.00	By Bridge Course	25,000.00	22,465.00
To, Centre Fees	250.00	-	By Miscellaneous Receipts	11,105.00	6,904.00
To, Printing & Stationery	17,171.00	17,890.00	By Miscellaneous Fees	0	676,000.00
To, Honourarium	210,780.00	91,774.00	By Seminar	-	40.00
To, Canteen Expenses	43,795.00	4,050.00	By Tender Fees	-	750.00
To, Sports Expenses	30,232.00	3,050.00	By Centre Fees	-	19,250.00
To, Rent	150,000.00	150,000.00			
To, Excursion	100,267.00	37,320.00			
To, Registration Fees	44,980.00	47,400.00			
To, P.Tax Enrollment/ Registration Char	2,500.00	2,500.00			
To, Repair & Maintenance	189,623.50	181,903.00			
To, Publicity & Advertisement	70,891.00	36,240.00			
To, Travelling & Conveyance	83,934.00	81,499.00			
To, Outdoor Allowances	-	5,200.00			
To, Electricity	72,442.00	66,001.00			
To, Festival & Social Activities	9,195.00	70,720.00			
To, Telephone	9,182.00	7,923.00			
To, Magazine	24,000.00	-			
To, Donation & Subscription	3,000.00	3,000.00			
To, Depreciation	125,045.69	112,799.30			
To, Periodicals & Journals	6,739.00	7,091.00			
To, Postage	41.00	499.00			
To, Rent On Lease Hold	5,000.00	5,000.00			
To, Bank Charges	1,356.13	334.00			
To, Web Site Maintenance Expenses	13,488.00	13,300.00			
To, Audit Fees	13,570.00	13,570.00			
To, Internet Expenses	12,060.00	13,560.00			
To, Filling Charges	525.00	2,500.00			
To, General & Misc Expenses	32,998.00	32,050.00			
To, Uniforms Expenses	101,134.00	74,843.00			
To, Employer Contribution to PPF	255,010.00	60,300.00			
To, Employer Contribution to ESIC	39,296.00	52,422.00			
	5,021,660.32	4,447,809.30			
By Deficit (Excess of Expenditure over Income)	(24,664.95)	1,185,246.30			
	4,996,995.37	5,633,055.60			
			TOTAL	4,996,995.37	5,633,055.60

This is the Income and Expenditure Account referred to in our report of even date.

For K.R.Sriram & Co  
Chartered Accountants

K.R.Sriram  
Firm No- 323146E  
(Partner)

Place: Kolkata  
Date: 23/11/2020

For Sonargaon Vivekananda Institute  
for P.T.T  
Principal

For Sonargaon Vivekananda Instit  
for P.T.T  
Secretary/President

