

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 2021

Expenditure	2020-21	2019-20	Income	2020-21	2019-20
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
To, Salary	35,31,799.00	33,07,814.00	By Course Fees	46,74,000.00	45,83,000.00
To, Ex-Gratia	-	1,000.00	By Interest on F.D.	3,67,119.64	3,62,070.37
To, Staff Welfare	14,868.00	23,703.00	By Savings Bank Interest	12,282.00	15,820.00
To, Internal & External Examination Exp.	-	20,638.00	By Bridge Course	-	25,000.00
To, Centre Fees	-	250.00	By Miscellaneous Receipts	2,047.72	11,105.00
To, Printing & Stationery	12,411.00	17,171.00			
To, Honourarium	1,27,115.00	2,10,780.00			
To, Canteen Expenses	35,235.00	43,795.00			
To, Sports Expenses	-	30,232.00			
To, Rent	2,00,000.00	1,50,000.00			
To, Excursion	-	1,00,267.00			
To, Registration Fees	55,000.00	44,980.00			
To, P.Tax Enrollment/ Registration Charges	2,500.00	2,500.00			
To, Repair & Maintenance	96,539.00	1,89,623.50			
To, Publicity & Advertisement	48,752.00	70,891.00			
To, Travelling & Conveyance	13,621.00	83,934.00			
To, Electricity	18,519.72	72,442.00			
To, Festival & Social Activities	1,505.00	9,195.00			
To, Telephone	9,969.00	9,182.00			
To, Magazine	-	24,000.00			
To, Donation & Subscription	-	3,000.00			
To, Depreciation	97,242.62	1,25,045.69			
To, Periodicals & Journals	6,603.00	6,739.00			
To, Postage	390.00	41.00			
To, Rent On Lease Hold	-	5,000.00			
To, Bank Charges	248.60	1,356.13			
To, Web Site Maintenance Expenses	13,488.00	13,488.00			
To, Audit Fees	13,570.00	13,570.00			
To, Internet Expenses	12,656.00	12,060.00			
To, Filling Charges	-	525.00			
To, General & Misc Expenses	24,540.96	32,998.00			
To, Uniforms Expenses	-	1,01,134.00			
To, Employer Contribution to PPF	2,97,650.00	2,55,010.00			
To, Employer Contribution to ESIC	42,153.00	39,296.00			
To, Legal Expenses	5,750.00	-			
	46,82,125.90	50,21,660.32			
By Deficit (Excess of Expenditure over Income)	3,73,323.46	(24,664.95)			
	50,55,449.36	49,96,995.37	TOTAL	50,55,449.36	49,96,995.37

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: 12/01/2022

For Sonargaon Vivekananda Institute
for P.T.T

Secretary/President

Sonargaon Vivekananda Institute For P.T.T
President