

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 2022

Expenditure	2021-22	2020-21	Income	2021-22	2020-21
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
To, Salary	31,57,051.00	35,31,799.00	By Course Fees	36,99,100.59	46,74,000.00
To, Ex-Gratia	-	-	By Interest on F.D.	2,63,224.00	3,67,119.64
To, Staff Welfare	15,469.00	14,868.00	By Savings Bank Interest	17,486.00	12,282.00
To, Internal & External Examination Exp.	-	-	By Bridge Course	-	-
To, Centre Fees	-	-	By Miscellaneous Receipts	42,960.00	2,047.72
To, Printing & Stationery	10,411.00	12,411.00			
To, Honourarium	1,21,600.00	1,27,115.00			
To, Canteen Expenses	60,297.00	35,235.00			
To, Sports Expenses	-	-			
To, Rent	-	2,00,000.00			
To, Excursion	-	-			
To, Registration Fees	30,000.00	55,000.00			
To, P.Tax Enrollment/ Registration Charges	2,500.00	2,500.00			
To, Repair & Maintenance	65,955.00	96,539.00			
To, Publicity & Advertisement	35,608.00	48,752.00			
To, Travelling & Conveyance	5,619.00	13,621.00			
To, Electricity	28,083.00	18,519.72			
To, Festival & Social Activities	-	1,505.00			
To, Telephone	9,944.00	9,969.00			
To, Magazine	-	-			
To, Donation & Subscription	44,000.00	-			
To, Depreciation	77,368.39	97,242.62			
To, Periodicals & Journals	3,301.00	6,603.00			
To, Postage	106.00	390.00			
To, Rent On Lease Hold	-	-			
To, Bank Charges	70.80	248.60			
To, Web Site Maintenance Expenses	13,488.00	13,488.00			
To, Audit Fees	16,500.00	13,570.00			
To, Internet Expenses	10,403.00	12,656.00			
To, Filling Charges	-	-			
To, General & Misc Expenses	14,496.00	24,540.96			
To, Uniforms Expenses	29,062.00	-			
To, Employer Contribution to PF	2,69,000.00	2,97,650.00			
To, Employer Contribution to ESIC	36,243.00	42,153.00			
To, Legal Expenses	635.00	5,750.00			
	40,57,210.19	46,82,125.90			
By Deficit (Excess of Expenditure over Income)	(34,439.59)	3,73,323.46			
	40,22,770.59	50,55,449.36	TOTAL	40,22,770.59	50,55,449.36

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)



For Sonargaon Vivekananda
Institute for P T T

Principal /Secretary

For Sonargaon Vivekananda
Institute for P T T

President /Secretary

Place: Kolkata
Date: 26/08/2022