

**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 2023**

Expenditure	2022-23	2021-22	Income	2022-23	2021-22
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
To, Salary	33,57,235.00	31,57,051.00	By Course Fees	28,53,000.00	36,99,100.59
To, Books and Periodicals	5,138.00	-	By Interest on F.D.	3,78,500.00	2,63,224.00
To, Staff Welfare	14,032.00	15,469.00	By Savings Bank Interest	17,872.00	17,486.00
To, Internal & External Examination Exp.	18,298.00	-	By Bridge Course		
To, Centre Fees	20,609.00	-	By Miscellaneous Receipts	23,139.00	42,960.00
To, Printing & Stationery	39,941.00	10,411.00			
To, Service Charges	1,50,000.00				
To, Honourarium	1,80,560.00	1,21,600.00			
To, Vivekananda Birthday Celebration	10,740.00				
To, Canteen Expenses	51,890.00	60,297.00			
To, Sports Expenses	26,342.00	-			
To, Rent	4,50,000.00	-			
To, COVID 19	2,450.00	-			
To, Registration Fees	-	30,000.00			
To, P.Tax Enrollment/ Registration Charges	2,500.00	2,500.00			
To, Repair & Maintenance	68,192.00	65,955.00			
To, Publicity & Advertisement	27,380.00	35,608.00			
To, Travelling & Conveyance	10,972.00	5,619.00			
To, Electricity	25,469.00	28,083.00			
To, ESIC late fine	770.00	-			
To, Telephone	8,639.00	9,944.00			
To, House keeping Expenses	76,977.00	-			
To, Donation & Subscription	36,500.00	44,000.00			
To, Depreciation	62,679.02	77,368.39			
To, Periodicals & Journals	-	3,301.00			
To, Postage	200.00	106.00			
To, Late fine P.Tax	68.00	-			
To, Bank Charges	1,920.99	70.80			
To, Web Site Maintenance Expenses	40,088.00	13,488.00			
To, Audit Fees	16,500.00	16,500.00			
To, Internet Expenses	10,738.00	10,403.00			
To, Medical Expenses	8,527.00	-			
To, General & Misc Expenses		14,496.00			
To, Uniforms Expenses	500.00	29,062.00			
To, Employer Contribution to PF	3,04,200.00	2,69,000.00			
To, Employer Contribution to ESIC	36,842.00	36,243.00			
To, Refund	190.00	635.00			
	50,67,087.01	40,57,210.19			
By Deficit (Excess of Expenditure over Income)	(17,94,576.01)	(34,439.60)			
	32,72,511.00	40,22,770.59			
			TOTAL	32,72,511.00	40,22,770.59

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

For K.R.Sriram & Co  
Chartered Accountants  
323146E  
KOLKATA  
K.R.Sriram  
Firm No- 323146E  
(Partner)

For Sonargaon Vivekananda Institute for P T T

President

Secretary

Place: Kolkata  
Date: 26/12/2023

