

SONARGAON VIVEKANANDA INST. FOR P.T.T

TEGHORIE, NARENDRAPUR STATION ROAD

PO: R K PALLY, SONARPUR, KOLKATA-150

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Direct Expenses	30,95,509.00	Direct Incomes	37,08,850.59
Electricity	28,083.00	Course Fee	36,99,100.59
Salary - Non Teaching	8,15,315.00	Miscellaneous Fees	9,750.00
Salary - Teaching	22,52,111.00		
Gross Profit c/o	6,13,341.59		
	37,08,850.59		37,08,850.59
Indirect Expenses	9,61,701.19	Gross Profit b/f	6,13,341.59
Audit Fee	16,500.00	Indirect Incomes	3,13,920.00
Bank Charge	70.80	Interest on Fixed Deposit	2,63,224.00
Books & Periodicals	3,301.00	Interest on Savings	17,486.00
Canteen Expenses	60,297.00	Miscellaneous Receipt	33,210.00
Computer Repair & Maint	25,000.00		
COVID 19	12,199.00	Nett Loss	34,439.60
Depreciation	77,368.39		
Donation	44,000.00		
Enrollment Fee for P. Tax	2,500.00		
ESIC Employer	36,243.00		
General & Miscellaneous	1,700.00		
Honourarium	1,21,600.00		
House Keeping Expenses	89,625.00		
Internet Expenses	10,403.00		
Legal Expenses	635.00		
Medicine	597.00		
Postage	106.00		
P.P.F. Employer	2,69,000.00		
Printing & Stationery	10,411.00		
Publicity & Advertising	35,608.00		
Registration Fees	30,000.00		
Repair & Maintance - Others	10,000.00		
Repair & Maintenance	13,990.00		
Repair & Maintenance-Electrical	12,465.00		
Repair & Maintenance-Plumbing	4,500.00		
Staff Welfare	15,469.00		
Telephone	9,944.00		
Travelling & Conveyance	5,619.00		
Uniform	29,062.00		
WEBSITE	13,488.00		
Total	9,61,701.19	Total	9,61,701.19



[Signature]

Secretary

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24 Pgs. (S), WB