

SONARGAON VIVEKANANDA INST. FOR P.T.T
TEGHORIE, NARENDRAPUR STATION ROAD
PO: R K PALLY, SONARPUR, KOLKATA-150

Profit & Loss A/c
1-Apr-22 to 31-Mar-23

SONARGAON		SONARGAON	
1-Apr-22 to 31-Mar-23		1-Apr-22 to 31-Mar-23	
Particulars		Particulars	
Direct Expenses	3430655.00	Direct Incomes	2853000.00
Centre Fee	20609.00	Course Fee	2853000.00
Electricity	26469.00		
Salary	532323.00		
Salary - Non Teaching	942017.00		
Salary - Teaching	1882895.00		
Sports Expenses	26342.00		
		Gross Loss c/o	576655.00
Gross Loss b/f	577655.00		
	3430655.00		3430655.00
Indirect Expenses	1636432.01	Indirect Incomes	419511.00
Audit Fee	16500.00	Interest on Fixed Deposit	378500.00
Bank Charge	1920.99	Interest on Savings	17872.00
Books & Periodicals	5138.00	Miscellaneous Receipt	23139.00
Canteen Expenses	51890.00		
COVID 19	2450.00		
Donation	36500.00		
Depreciation	61679.02		
Enrollment Fee for P. Tax	2500.00		
Employer Contribution to ESIC	36842.00		
Employer Contribution to PF	304200.00		
ESIC LATE FINE	770.00		
External Examination	18298.00		
House Keeping Expenses	76977.00		
Internet Expenses	10738.00		
Late Fine P. Tax	68.00		
Medical Expenses	8000.00		
Medicine	527.00		
Postage	200.00		
Printing & Stationery	39941.00		
Publicity & Advertising	27380.00		
Refund	190.00		
Rent	450000.00		
Repair & Maintance - Others	3700.00		
Repair & Maintenance	52657.00		
Repair & Maintenance-Electrical	11205.00		
Repair & Maintenance-Plumbing	630.00		
Service Charges	150000.00		
Honourarium	180560.00		
Staff Welfare	14032.00		
Telephone	8639.00		
Travelling & Conveyance	10972.00		
Uniform	500.00		
Vivekananda Birthday Celebration	10740.00		
WEBSITE	40088.00		
Total	2214087.01	Total	2214087.01



[Signature]
Secretary
SONARGAON VIVEKANANDA INST. FOR PTT
24 Pgs. (S), WB