

Panchakul Primary Teachers Training Institute
VIII-Sarbari, P.O. - Natarin, Dist. - Purulia, WB
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	Amount(Rs)	Amount(Rs)	INCOME	Amount(Rs)
Electric charges	26,272.00		Tuition Fees	24,89,900.00
Salary	18,65,700.00		Interest on FD	97,790.00
Bonus to Staff	30,000.00		Admission fees	1,70,000.00
Newspaper & Magazine	6,450.00		Development fees	55,000.00
Nabin baran & Samadya Utsav	12,480.00		Student Registration fees	3,500.00
Contingency Expenses	24,510.00			
Bank Charges	184.66			
Printing & Stationery	26,780.00			
Computer Service	-			
Internet Charges	6,000.00			
Repair & Maintenance	37,455.00			
Gardening	15,730.00			
Sports & Culture	13,420.00			
Travelling & Conveyance	19,840.00			
Washing & Cleaning Expenses	24,510.00			
Medical Expenses	18,450.00			
Telephone Charges	8,120.00			
Postage	1,855.00			
Audit Fees	5,000.00			
Publicity & Advertisement	15,260.00			
Annual Games & Sports	22,480.00			
Memorable Day Celebration	12,450.00			
Meeting Expenses	21,570.00			
Registration fees deposit to Primary Board	62,500.00			
Disbursement to ODL Staff	-			
Expenses for Examination	45,750.00			
Paid to Student for Educational Tour	45,210.00			
Building Repair & Maintenance	2,64,560.00			
Legal fees to Consultant	50,000.00			
Accounting Charges	35,000.00			
Depreciation	37,290.00	27,56,906.66		
Excess of Income Over Expenditure transferred to General Fund		59,283.34		
		28,16,190.00		28,16,190.00

Signed in terms of my separate report of even date

For S.Ghosh & Co.

Chartered Accountants



P. C. Koner

P. C. Koner

Proprietor

Membership No. 16448

Kolkata : the 25th day of February, 2022