

SISTER NIVEDITA PRIMARY TEACHER'S TRAINING INSTITUTE

AT. BARARIA, P.O. PATHARDIH, DIST. PURULIA, WEST BENGAL
Recognised by NCTC, ERC, Bhubaneswar & Affiliated to WBBPE, Kolkata
File Code - ERCAPP598 Dt. 05.02.2013.

Organised by

SISTER NIVEDITA OLD AGE HOME

Registration No. S/IL/ 67 of 2000 - 2001

: INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 :

EXPENDITRE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary to Staff	3,480,724.00				
Bank Charges	1,291.50		Fees Received from Student		
" Office and Others Mainte	9,553.00		Tution Fees	4,404,000.00	
" Travelling & Conveynand	36,712.00		Registration Fees	30,000.00	
" Vehicle Hire Charges	180,000.00		Review for Marksheet	750.00	4,434,750.00
" Telephone Charges	18,654.00		FD Interest		7,382.00
" Newspaper, and	-		Accrued FD Interest		66,433.84
" Books & Periodicals	12,157.00				
" Day Celebration	14,226.00				
" Electric Charges	10,193.00				
" P.Tax Return Filling Ch.	1,557.00				
" Subscription Paid	500.00				
" Function & cultural Festi	-				
" and Puja & Festival	10,700.00				
" Website Exp.	6,203.00				
" Dish TV Recharge	4,162.00				
" Kent Repair	1,900.00				
" Consultancy Charges	50,000.00				
" Fees & Ch. (Legal Exp.)	12,182.00				
" Tiffin Exp.	1,570.00				
" Tree Plantation	2,775.00				
" Registration fees paid	30,000.00				
Fees for Review Paid	750.00				
Postage & Stamp	179.00				
Health & Physical Educa	9,678.00				
ICT Resources	4,066.00				
Lagauage Resources	500.00				
Mathamatic Resources	719.00				
Science Resources	575.00				
Social Science Resource	500.00				
Art & Music Resources	665.00				
Generator Exp.	2,630.00				
Audit Fees	10,620.00				
Accounting Charges	5,000.00				
Advertishment	15,000.00				
Sineboard	800.00	3,936,741.50			
Depreciation on Assets		275,118.00			
Excess of Income over Expenditure		296,706.34			
		4,508,565.84			4,508,565.84

In terms of our report of even date annexed.

Place ; 1, B Old Post Office Street,
Kolkata - 700001.

Date, 28/08/19



For **SAMBHU N. DE & CO.**
Chartered Accountants
FRN - 307055E

(Sambhu Nath Mitra)
Partner
M. No.-11678