

# "REAPARA PRIMARY TEACHER'S TRAINING INSTITUTE"

Recognised By : N.C.T.E

Affiliated to : W.B.B.P.E

A Constituent of Bhutnath Pradhan Memorial Rural Development Society

Reapara . Nandigram . Purba Medinipur . Pin - 721650 . W.B.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021

PARTICULARS	AMOUNT(₹)	PARTICULARS	AMOUNT(₹)
To Salary	36,53,460.0	By Fees Collection	60,90,000.00
" PF (Staff)	4,17,566.0	From Students	69,583.00
" Office Expenses	16,860.00	" Deficit	
" Meal & Tiffin	21,390.00	[Excess Expenditure	
" Printing & Stationery	15,156.00	over Income]	
" Teaching Learning	33,517.00		
" Materials	45,713.00		
" Books & Journal	4,360.00		
" Games & Sports	3,620.00		
" News Paper & Periodicals	17,960.00		
" T.A. Bill	95,560.00		
" Electrical Bill & Electrical	5,227.00		
" Work	15,900.00		
" Telephone Bill & Net Bill	33,689.00		
" Lab Materials (Computer)	68,324.00		
" Bank Charges	60,000.00		
" Fire Materials	60,000.00		
" Draft for Registration Fees	3,000.00		
" to WBBPE	25,000.00		
" Draft for Registration Fees	5,080.00		
" to WBBPE Cancel	97,000.00		
" Website Renewal Fees	5,000.00		
" wbbpe affiliation fees	10,000.00		
" Land tax (Khajna)	10,000.00		
" Online Class	3,000.00		
" PF Consultancy Fees	15,838.00		
" Audit fees	4,500.00		
" P.Tax Enrolment Fees	11,05,798.00		
" P.Tax Return	65,132.00		
" NIOS Draft (Refund)	65,546.00		
" Consultancy fees	1,06,496.00		
" <u>Depreciation :</u>	8,543.00		
Building	61,348.00		
Electrical Goods	61,348.00		
Computer	61,348.00		
Furniture	61,348.00		
CCTV	61,348.00		
" Misc Expenses	61,348.00		
	61,59,583.00		61,59,583.00

Dated : 07/01/2022

Place : MERCANTILE BUILDING,  
9A, LALBAZAR STREET,  
BLOCK-A, 2ND FLOOR  
KOLKATA, PIN- 700001

For SAMIR GHOSH & CO.  
Chartered Accountants



(Samir Kumar Ghosh)  
Proprietor  
Membership No.-010810