

SONARGAON VIVEKANANDA INSTITUTE FOR P.T.T.
(A unit of Vivekananda Seva Trust)
TEGHORIE, NARENDRAPUR STATION ROAD
P.O. R K PALLY, SONARPUR – KOLKATA – 7000150

Income and Expenditure Account for the year ended 31 st March 2017

Expenditure	2016-17		Income	2016-17		2015-16	
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)		
To, Salary	2,906,945.00	2,922,900.00	By Course Fees	3,977,000.00	4,194,000.00		
To, Ex-Gratia	43,730.00	41,080.00	By Interest on F.D.	235,170.94	121,777.72		
To, Staff Welfare	9,127.00	7,767.00	By Savings Bank Interest	171,133.00	179,395.00		
To, Internal & External Examination Exp.	2,608.00	80,245.00	By Bridge Course	42,274.00	56,275.00		
To, Bridge Course Expenses	-	-	By Miscellaneous Receipts	4,210.00	994,758.00		
To, Printing & Stationery	1,651.00	1,415.00	By Miscellaneous Fees	856,000.00	-		
To, Student Welfare	58,710.00	-					
To, Honourarium	37,435.00	37,926.00					
To, Canteen Expenses	17,981.00	29,551.00					
To, Sports Expenses	150,000.00	150,000.00					
To, Rent	25,057.00	43,138.00					
To, Excursion	55,000.00	-					
To, Registration Fees	82,000.00	-					
To, Application Form	-	790.00					
To, Accounting Charges	13,936.00	22,900.00					
To, ISO (9001-2008) Certification Charges	2,500.00	2,500.00					
To, P.Tax Enrollment/ Registration Charges	-	39,100.00					
To, Cost of Admission Forms	185,303.00	71,909.00					
To, Repair & Maintenance	12,374.00	14,366.00					
To, Publicity & Advertisement	79,492.00	72,993.00					
To, Travelling & Conveyance	5,400.00	-					
To, Outdoor Allowances	2,000.00	-					
To, Bonus	48,955.00	39,761.00					
To, Electricity	23,036.00	42,965.00					
To, Festival & Social Activities	7,860.00	6,957.00					
To, Telephone	17,378.00	-					
To, Magazine	9,500.00	7,900.00					
To, Donation & Subscription	97,402.09	122,477.69					
To, Depreciation	4,541.00	5,990.00					
To, Periodicals & Journals	50,000.00	50,000.00					
To, Service Charges	275.00	1,443.00					
To, Postage	5,000.00	5,000.00					
To, Rent On Lease Hold	1,290.60	1,071.50					
To, Bank Charges	7,542.25	18,705.00					
To, Web Site Maintenance Expenses	11,800.00	11,450.00					
To, Audit Fees	10,748.00	-					
To, Gardening	10,766.00	12,158.00					
To, Internet Expenses	13,451.00	16,643.00					
To, General & Misc Expenses	57,951.00	84,135.00					
To, Uniforms Expenses	2,000.00	7,135.00					
To, Legal Expenses							
	4,095,965.94	4,006,239.19					
By Net Surplus (Excess of Income over Expenditure)	1,189,822.00	1,539,966.53					
	5,285,787.94	5,546,205.72					
			TOTAL	5,285,787.94	5,546,205.72		

This is the Income and Expenditure Account referred to in our report of even date.

For K.R.Sriram & Co
Chartered Accountants

K.R.Sriram
Firm No 323146E
Partner
Place: Kolkata
Date: 25/09/2017

For Sonargaon Vivekananda Institute for P.T.T

[Signature]
Principal
[Signature]
Secretary/President
Principal

