

**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 2018**

Expenditure	2017-18	2016-17	Income	2017-18	2016-17
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
To, Salary	31,05,420.00	29,06,945.00	By Course Fees	38,19,000.00	39,77,000.00
To, Ex-Gratia	50,400.00	43,730.00	By Interest on F.D.	2,65,565.84	2,35,170.94
To, Staff Welfare	10,592.00	9,127.00	By Savings Bank Interest	1,21,743.00	1,71,133.00
To, Internal & External Examination Exp.	66,182.00	2,608.00	By Bridge Course	46,996.00	42,274.00
To, Centre Fees	11,750.00	-	By Miscellaneous Receipts	5,520.00	4,210.00
To, Printing & Stationery	22,301.00	25,221.00	By Miscellaneous Fees	5,80,000.00	8,56,000.00
To, Student Welfare	1,840.00	1,651.00	By Fine	17,250.00	-
To, Honourarium	96,720.00	58,710.00	By Seminar	1,575.00	-
To, Canteen Expenses	39,050.00	37,435.00			
To, Sports Expenses	27,615.00	17,981.00			
To, Rent	1,50,000.00	1,50,000.00			
To, Excursion	59,755.00	25,057.00			
To, Registration Fees	-	-			
To Application Form	-	82,000.00			
To, Accredation Fees	1,50,000.00	-			
To, ISO (9001-2008) Certification Charges	14,400.00	13,936.00			
To, P.Tax Enrollment/ Registration Charges	2,500.00	2,500.00			
To, Repair & Maintenance	77,207.00	1,85,303.00			
To, Publicity & Advertisement	10,164.00	12,374.00			
To, Travelling & Conveyance	97,375.00	79,492.00			
To, Outdoor Allowances	7,200.00	5,400.00			
To, Bonus	2,500.00	2,000.00			
To, Electricity	55,017.98	48,955.00			
To, Festival & Social Activities	45,310.00	23,036.00			
To, Telephone	8,506.00	7,860.00			
To, Magazine	26,599.00	17,378.00			
To, Donation & Subscription	10,000.00	9,500.00			
To, Depreciation	94,965.73	97,402.09			
To, Periodicals & Journals	7,085.00	4,541.00			
To, Service Charges	50,000.00	50,000.00			
To, Postage	17.00	275.00			
To, Rent On Lease Hold	5,000.00	5,000.00			
To, Bank Charges	1,022.12	1,290.60			
To, Web Site Maintenance Expenses	13,076.00	7,542.25			
To, Audit Fees	13,570.00	11,800.00			
To, Gardening	4,515.00	10,748.00			
To, Internet Expenses	12,435.00	10,766.00			
To, General & Misc Expenses	21,624.00	13,451.00			
To, Uniforms Expenses	71,440.00	57,951.00			
To, Legal Expenses	-	2,000.00			
To, Employer Contribution to ESIC	78,523.00	-			
To, Educational Tour	3,327.00	-			
	<u>45,25,003.83</u>	<u>40,95,965.94</u>			
<b>By Net Surplus (Excess of Income over Expenditure)</b>	<u>3,32,646.01</u>	<u>11,89,822.00</u>			
	<u><b>48,57,649.84</b></u>	<u><b>52,85,787.94</b></u>	<b>TOTAL</b>	<u><b>48,57,649.84</b></u>	<u><b>52,85,787.94</b></u>

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: 24/09/2018

For Sonargaon Vivekananda Institute for P.T.T

Principal

Secretary/President

President

Principal

