

SONARGAON VIVEKANANDA INST. FOR P.T.T

TEGHORIE, NARENDRAPUR STATION ROAD

PO: R K PALLY, SONARPUR, KOLKATA-150

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	32,20,745.00	Direct Incomes	50,96,000.00
Centre Fee	(-)19,250.00	Course Fee	44,20,000.00
Electricity	66,001.00	Miscellaneous Fees	6,76,000.00
Excursion Expenses	37,320.00		
Salary - House Keeping	80,216.00		
Salary - Non Teaching	7,85,479.00		
Salary - Teaching	22,67,929.00		
Sports Expenses	3,050.00		
Gross Profit c/o	18,75,255.00		
	50,96,000.00		50,96,000.00
Indirect Expenses	11,10,309.30	Gross Profit b/f	18,75,255.00
Audit Fee	13,570.00	Indirect Incomes	4,20,300.60
Bank Charge	334.00	Examination Fees	(-)27,600.00
Books & Periodicals	7,091.00	Interest on Fixed Deposit	4,42,305.60
Bridge Course	(-)22,465.00	Interest on Savings	45,341.00
Canteen Expenses	4,050.00	Miscellaneous Receipt	6,904.00
Computer Repair & Maint	35,291.00	Registration Fees	(-)47,400.00
Cultural Function	20,720.00	Tender Fee	750.00
Depreciation	1,12,799.30		
Donation	3,000.00		
Enrollment Fee for P. Tax	2,500.00		
ESIC Employer	52,422.00		
Ex-Gratia	53,900.00		
External Examination	18,914.00		
Filing Charges	2,500.00		
General & Miscellaneous	31,850.00		
Honourarium	91,774.00		
Internet Expenses	13,560.00		
Late Fine P. Tax	200.00		
Legal Expenses	50,000.00		
Outdoor Allowance	5,200.00		
Postage	499.00		
P.P.F. Employer	60,300.00		
Printing & Stationery	17,890.00		
Publicity & Advertising	36,240.00		
Rent	1,50,000.00		
Rent on Lease Hold Land	5,000.00		
Repair & Maintance - Others	27,283.00		
Repair & Maintenance	44,268.00		
Repair & Maintenance-Electrical	15,312.00		
Repair & Maintenance-Plumbing	9,749.00		
Seminar	(-)40.00		
Service Charges	50,000.00		
Sports Uniform	24,309.00		
Staff Welfare	19,033.00		
Telephone	7,923.00		
Travelling & Conveyance	81,499.00		
Uniform	50,534.00		
WEBSITE	13,300.00		
Nett Profit	11,85,246.30		
Total	22,95,555.60	Total	22,95,555.60