

PARTNER

S. Roy, F.C.A.
M. Ghosh, F.C.A.
P. Bera, F.C.A.
S. Agarwal, A.C.A.
S. C. Pal, F.C.A.
M. Das, A.C.A.
P. R. Matcha, A.C.A.

Roy Ghosh &**Associates Chartered Accountants****Branches**

Bungalow No. 2, Gujrati
Colony, Baldeo Bagh,
Jabalpur – 482 002

NTE – 206, Golebazar,
Rly. Market,
Kharagpur – 721 301.

Nilgiri-1, Flat No. 13D,
Sector-34,
Noida – 201 306.

Chowdhury Market,
39, Kalna Road, Badamtala
Burdwan – 713 101.

AUDITOR'S REPORT

We have audited the accompanying financial statements of “Baramohanpur Primary Teachers Training Institute”, a unit of “Baramohanpur Bhagabati Devi Nari Kalyan Samity” of Baramohanpur, Khakurda, West Bengal, which comprise Income & Expenditure Account and Balance Sheet as at 31st March, 2016.

Management's Responsibility for the Financial Statements :

Management is responsible for the preparation of these financial statements in accordance with the applicable accounting principles of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

This audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. This audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of “Baramohanpur Primary Teachers Training Institute”, a unit of “Baramohanpur Bhagabati Devi Nari Kalyan Samity” of Baramohanpur, Khakurda, Paschim Medinipur, West Bengal, for the year ended 31st March, 2016 are prepared, in all material respects, in accordance with the accounting principles generally accepted in India.

The 18th May, 2016.
KHARAGPUR.

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS




PANCHANAN BERA
PARTNER
MEMB. NO.: 054413.

Baramohanpur Bhagabati Devi Nari Kalyan Samity
Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.
Reged No.: S/96277 of 1999
(PRIMARY TEACHERS TRAINING INSTITUTE)

BALANCE SHEET AS AT 31ST March, 2016

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>General Fund</u>		<u>Fixed Assets :</u>	
(Please Refer Schedule 2)	8160100.18	(Please Refer Schedule 1)	11055615.00
<u>Caution Money Fund</u>		<u>Fixed Deposit</u>	
(as per last A/c)	523660.00	- Last Yr. Bal.	345442.00
<u>Add This Year</u>	<u>312020.00</u>	- Add : This Year	<u>1783802.00</u>
	835680.00		<u>2129244.00</u>
Less : Refunded	<u>75650.00</u>	- Less : Encashed	<u>779694.00</u>
	760030.00		1349550.00
Loan from Secretary (as per last A/c)	202.00	Security Deposit	2086.00
Loan from HO (BBDNKS)	2955000.00	Receivable from WBBPE	0.00
External Loan	1600000.00	<u>Closing Balance:</u>	
Outs. Audit Fees - Last Yr. Bal.	13000.00	- Cash in Hand (as certified by Management)	9399.00
		Cash at Bank (Please Refer Schedule-3)	1071682.18
	<u>13488332.18</u>		<u>13488332.18</u>
			0.00

As per our report of even date

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

The 18th May 2016
KHARAGPUR.



PANCHANAN BERA
PARTNER

Baramohanpur Bhagabati Devi Nari Kalyan Samity
Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.
Regd No.: S/96277 of 1999
(PRIMARY TEACHERS TRAINING INSTITUTE)

Income & Exenditure Account for the year ended 31st March, 2016

Income : --

	<u>General.</u>	<u>Hostel</u>	<u>Laborator y</u>	<u>Games & Sports</u>	<u>Library</u>	<u>Magazine</u>	<u>Contingen cy</u>	<u>Fan, Elec & Telephone</u>	<u>Computer</u>	<u>Excursion</u>	<u>Tuition</u>	<u>Developmen t</u>	<u>Total</u>
Students Fees	5005000	1242000	0	0	0	0	0	0	0	0	0	0	6247000
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Form & Prospectus Sale	43050	0	0	0	0	0	0	0	0	0	0	0	43050
Bank Interest Receipt	329149	5575	605	476	257	338	0	679	178	67	1384	3150	341858
Total Of Receipt	5377199	1247575	605	476	257	338	0	679	178	67	1384	3150	6631908

Expenditure : --

Fees Paid to WBBPE, NCTE & U	515400	0	0	0	0	0	0	0	0	0	0	0	515400
Staff Salary	0	672210	0	0	0	0	0	0	0	0	2932630	0	3604840
Staff & Others Fooding	0	22170	0	0	0	0	58777	0	0	0	0	0	80947
Bank Chs. & DD Comm.	6305	17	0	6	43	0	0	0	0	0	166	4532	11069
Rates & Taxes	268592	0	0	0	0	0	0	0	0	0	0	100	268692
Printing & Stationary Expenses	0	0	0	0	0	0	105853	0	0	0	0	0	105853
Power & Fuel	0	41821	0	0	0	0	15765	37119	0	0	0	0	94705
Repair & Maintenance	0	80161	0	5310	8000	0	47828	32259	9963	0	0	977043	1160564
Office Expenses	0	0	0	0	0	6205	79051	0	0	0	0	0	85256
Postage & Courier	0	0	0	0	0	0	3870	0	0	0	0	0	3870
Legal Expenses	10500	0	0	0	0	0	0	0	0	0	0	0	10500
Travelling Expenses	0	0	0	0	0	0	123893	0	0	0	0	0	123893
Seminar, Annual Program & Important Day Celebration	0	0	0	0	0	0	293050	0	0	0	0	0	293050
	0	0	0	0	0	0	0	0	0	0	0	0	0
	800797	816379	0	5316	8043	6205	728087	69378	9963	0	2932796	981675	6358639



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Baramohanpur Bhagabati Devi Nari Kalyan Samity
Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.

Regd No.: S/96277 of 1999

(PRIMARY TEACHERS TRAINING INSTITUTE)

Income & Exenditure Account for the year ended 31st March, 2016

Continued from Page No. 2

	<u>General</u>	<u>Hostel</u>	<u>Laborator y</u>	<u>Games & Sports</u>	<u>Library</u>	<u>Magazine</u>	<u>Contingen cy</u>	<u>Fan, Elec & Telephone</u>	<u>Computer</u>	<u>Excursion</u>	<u>Tuition</u>	<u>Developmen t</u>	<u>Total</u>
	800797	816379	0	5316	8043	6205	728087	69378	9963	0	2932796	981675	6358639
Bank Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	0
Students' Uniform & Materials	0	0	19873	39740	0	0	0	0	0	0	0	0	59613
Examination Expenses	24500	0	0	0	0	0	25751	0	0	0	0	0	50251
Meeting Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Advertisement Expenses	0	0	0	0	0	0	57045	0	0	0	0	0	57045
Gardening Expenses	0	0	0	0	0	0	2908	0	0	0	0	0	2908
Labour & Carrying Expenses	0	0	0	0	0	0	4375	0	0	0	0	0	4375
Telephone & Mobile	0	0	0	0	0	0	0	35626	0	0	0	0	35626
Tour & Excursion	0	0	0	0	0	0	0	0	0	83410	0	0	83410
Miscellaneous Expenses	0	0	0	14403	0	0	0	0	0	0	0	16620	31023
Surplus / (Deficit)	4551902	431196	-19268	-58983	-7786	-5867	-818166	-104325	-9785	-83343	-2931412	-995145	-50982.49
	5377199	1247575	605	476	257	338	0	679	178	67	1384	3150	6631908



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Schedule of Fixed Assets as on 31st March, 2016

Schedule - 1

	<u>Opening Balance</u>	<u>Addition</u>	<u>Deletion</u>	<u>Closing Balance</u>
Land & Building	4208662	3011685	0	7220347
Furniture & Fixture	1099946	109620	0	1209566
Machine & Electrical Equipment	778480	21870	0	800350
Books, Journal Etc.	223510	217943	0	441453
Laboratory Equipmet	159625	57288	0	216913
Computer & Accessories	756552	68123	0	824675
Sports Equipment	134986.00	5020	0	140006
Utensils	10840.00	590	0	11430
Statue, Art & Craft	66120.00	0	0	66120
Vehicle	0	0	0	0
Miscellaneous Assets	87430.00	37325	0	124755
	<u>7526151</u>	<u>3529464</u>	<u>0</u>	<u>11055615</u>

Schedule - 2

General Fund

Opening Balance	8211082.67
Add: Development Fund	<u>0.00</u>
	8211082.67
Add : Excess of Income over Expenditure	<u>-50982.49</u>
	<u>8160100.18</u>

