NAME

BARAMANDOR BINDAMAN DEBI NAKI KALYAN SAMITI BARAMANANDOR KHAKORDA - BELDA.

PRIMARY TEACHERS TRAINING INSTITUTE

STATEMENT OF ACCOUNTS & AUDITOR'S REPORT

FOR THE YEAR / PERIOD ENDED

SOTH STATE MARKET JONE 1865

Phone No. 03222-267903 M. No. 9484369923

RAMKRISHNA RAY & CO.

KUINOTA (NEAR CHURCH), MIDNAPORE, 721 101 PASCHIM MEDIN PUR, WEST BENGAL

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS. Prop. Ramkrishna Ray, P.C.S.

Kulksta (Near Church) Midnapore, Pasishim Medinipur, W.B. Pin-721 101 Phone No. 00222 - 267903 Mobile No. 94343404525

BARAMOHANPUR BHAGAWATI DEBI NARI KALAYAN SAMITI

VEL BARAMORANPUR: P.O. KHAKURDA: DIST PASCHEM MEDINIPUR. REGD: NO. 5 / 96277 of 1999

(PRIMARY TEACHERS TRAINING INSTITUTE)

BALANCE SHEET AS AT 30TH JUNE, 2005

GENERAL PUND	RS. P.	85. P.	ASSETS	RS. P.	RS. P.
As Per Last A/C	1.429.255.00		FIXED ASSETS:		
Add This Year Capital and	1,429,230,00		Building Costruction		
Development Fees.	735,000.00		As Per List A/C Add: This Year	222,078.00	
Sports & Games Fees	25,000.00			902,627,60	1,124,705.00
Laboratory Fees	44,942.00		Furnitue & Equipment		
Library Book Purchased	29,343.00		As Per Last A/C Add: This Year	47,239.00	
Hostel Cultention	20,400,00			65,342.00	112,581.00
Add Surplus of School	105,300.50		Fast. As Per Last A/C		
The second second	2,389,240.50				1,243.00
Cess: Defect of Hostel	118.413.50	2,270,827.00	Computer:		
	110,110,00	4,479,047.00	As Per Last A/C		102,760.00
Caution Money Fund:			Mitte Set.		
As Per Last A/C	45,300,00		As Per Last A/C		3,400.00
Add This Year	44,700.00		Musical Instruments, As Per Last A/C		
	90,000.00				400.00
Less: Refund	45,000.00	45,000,00	Generator Set As Per Last A/C		
		40,000,00			22,600.00
Loss from Mambers & Other			Sports Equipment: As Per Last A/C		
From BDNKS.				15,500.00	
As oper last A/C	50,600.00		Add: This Year	25,000.00	40,500.00
Less: Report	50,600,00	MI	Library Books		
Trans. Labour.	50,000.00	Past	As Per Last A/C	9,769.00	
Consult in the later			Add: This Year	29,343.00	39,112.00
Current Liabilities: Audit Frees			Laboratory Instruments		
Additions		5,000.00	As Per Last A/C		30,000.00
			Cash at Bank (Sch.)	834,823.50	
			Cash in hand (Certified		
			by Managing Committee)	8,702.50	843,526.00

2 320 827 00 -----

2.500 837 00

AUDITORS' REPORT:

We have Examined the labove Balancesheet of Bhagabati Devi Nari Kalyan Samity (P.T.T.L.) at Vill, & Post Khakunta, Crist. Parichim Medinipur, West Bengal as at 30th June, 2005 and annexed Receipts & Payments Account and Income & Expenditure Account for the year ended on that date with reference to Books of Accounts and Vouchers produced before us and the same are in agreement therewith.

Place: Parohim Medinipur Date :

in Schiebre proces

For RAMKRISHNA RAY & CO. Chartered Accountants

Rivery. (Ramkrishna Ray)

Proprietor

Stepsion Devi Francy Teaches Treining Institut Kinkurds, Punchin-Mediciput, Pin, 721445

RAMKRISHNA RAY & CO.

CHURTERED ACCOUNTANTS Prop. Ramkrishna Ray, FCA

Kuskofa (Neer Chunch) Midnazone Paschim Medingur, W.B. Pin-721 101 Phone No. 50222 - 267903

BARAMOHANPUR BHAGAWATI DEBI NARI KALAYAN SAMITI

VILL BARAMOHANPUR: P.O.KHAKURDA: DIST PASCHIM MEDINIPUR PRIMARY TEACHERS TRAINING INSTITUTTE

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 2005

EXPENDITURE 83	. P. RS. P.	INCOME	RS. P.	83P.
To Salary to Staff * Excursion Exp.	1,013,590.00 44,700.00	By Tution Fees * Development Fees	735.000.00	1,055,750.50
* Gentingency Exp. * Magazine Exp. * Library Exp.	209,443.50 10,096.50 657.00	* Games & Sports Less: Capitalised	735,000.00 29,800.00 25,000.00	4,800.00
* Computer Maintenance * Laboratory Exp.	6,650.00 11,562.00	* Library Fees Less: Capitalised	29,800.00 29,343.00	457.00
* Bank Charges * Fan, Flectric & Telephone * Audit Fees	41.00 21,735.00 5.000.00	 Magazine Fees Laboratory Fees Less: Capitalised 	146,000.00	22,350.00 101,058.00
* Excess of Income * ever Expenditure	105,300.50	Fan, Flectric & Teleph Admission Fees Excursion Exps Computer Fees		37,250.00 30,200.00 44,700.00 74,500.00
		* Misc. Income * Bank interest		9,750.00 47,920.00
	1,428,735.50			1,428,735.50

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 20TH JUNE, 2005 HOSTEL ACCOUNT

EXPENDITURE	85. P.	RS. P.	INCOME	85. P.	83. P.
To Staff Salary * House Rent		381,550.00 540,500.00	By Hastel Collection Less: Receivable	1,050,268.00	
			Less: Capitalised	903,568.00	883,168.00
* Maintenance		80,650.50	* Bank Interest * Excess of Expenditure		1,119.00
		1,002,700.50			1,002,700.50

Signed in terms of our separate report of even date

Place: Paschim Medinipur

Date:

Secretary, | 5 e } e l Lectures in charge

Essident 1st eafes

Stepsion Data Property Teachers Treating Incites Employed, Purchastic Spirit, Phy. 721445

ESTDy 2009

For RAMKRISHNA RAY & CO. Chartered Accountants

> Ramkrishna Ray) Progrietor

RECEIPTS

Kuketa (Near Church): Midnapore, Paschon Mediniour, W.B. Pin-721 101 Phone No. 83000 - 267600

BARAMOHANPUR BHAGAWATI DEBI NARI KALAYAN SAMITI VILL BARAMOHANPUR, P.O.KHAKURDA, DIST PASCHIM MEDINIPUR.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2005

LABORATORY ACCOUNT RS. P. PAYMENTS

District Lie	C. P.	CO. P.	CALMENTA	na P	Bib
To-Opening Batance * Sane/served from General Fund * Bank Interest * Laan Recovery From Dev.		NIL 266,000.00 3.085.00 20,000.00	By Exponditure Furniture Loan to Development Closins Bellence Gash in Hand Cash at Bank (V.C.C. Bank - 4125)	NIL 212.581.00	11,562.00 44,942.00 20,000.00 212,581.00
		209.085.00			289,085 00
		HOSTEL	ACCOUNT.		
RECEIPTS	85. P.	RS. P.	PAYMENTS	RS. P.	85P.
To Opening Balance * Hostel Collection Seal Rent Maintenance Fine * Bank Interest	464,600,00 580,750,00 4,918,00	NII 1,050,268.00 1,119.00	By Staff Salary "House Rent Maintenance Furniture Transferred to General I Closing Baterior Cash in Hand Cash at Bank (V.C.C. Bank - 4055)	7,765.50 8,471.00	381,550,00 540,500,00 60,650,50 20,400,00 18,050,00
		1,051,387.00			1,051,387.00

It is an introgal part of Balance Sheet and Income Expenditure Account

......

Place: Paschim Medinipur

Date :

Scottary 15-67-15 Procedure 15-67-165

For RAMIKRISHNA, RAY & CO. Chartered Accountants

Frolay.

(Ramkrishna Ray) Proprietor



Baugatum Dest Primary Traches Training Institute Ehsteren, Practice Medicipus, Play 721445 ESTER- 2008

RAMKRISHNA RAY & CO.

CHARTERED ACCOUNTANTS Prop. Ramkrishna Ray, FCA

Kisikofa (Neer Church) Midnapora, Paschim Medicinus, W.B. Poy. 721 101 Phone No. 80222 - 267905

BARAMOHANPUR BHAGAWATI DEBI NARI KALAYAN SAMITI VILL BARAMOHANPUR. P.O.KHAKURDA. DIST PASCHIM MEDINIPUR.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 20TH JUNE, 2005

TUITION FEES ACCOUNT

RECEPTS	83. P.	85. P.	PAYMENTS	85. P.	RS. P.
To Opening Balance * Transferred from General Fund		NIL 1,229,900.50	By Salary to Staff * Closing Balance Cash in Hand	50.00	1,013,550.00
* Bank Interest		5,584.00	Cash at Bank (V.C.C. Bank - 4120)	221,884.50	221,934.50
		1,235,484.50	(10.000.000.000)		1,235,484.50

FAN, ELECTRIC, TELEPHONE ACCOUNT

DESCRIPTION.	11 E. F.	H.D. P.	ENYMENTS	835. P.	89. P.
To Opening Balance * Transforred from General Fund * Bank Internst		NIL By Expenditure 37,750.00 * Loan to Development * Citolina Balance 542.00 Cash in Hand Cash at Bank	58.00 15.499.00	21,735.00 1,000.00	
		38,292.00	(V.C.C. Bank - 4123)	12,400.00	38,292.00
			R. ACCOUNT		
RECEPTS	RS. P.	85. P.	PAYMENTS	RS. P.	83. P.
To Opening Balance * Transferred from General Fund		NIL 75,000.00	By Expenditure * Closing Balance Cash in Hand	2.550.00	6,650.00

(V.C.C. Bank - 4122)

Cash at Bank

It is an intregal part of Balance Sheet and Income Expenditure Account

1,367.00

76,367.00

.........

Place: Paschim Medinipur Date :

Bank Interest

DECEMPTS.

dekarten Sv. History

For RAMBORISHNA, RAY & CO. Chartered Accountants

69,717.00

76.367.00

67,167.00

Ramkrishna Ray) Proprietor

Brigation Dest Primary Teachers Treating Southers Khaliuton, Paralam-Madinipot, Phys. 721445 ESTON 2009

RECEIPTS

To Opening Balance

* Transferred from

General Fund

Kulkota (Neer Church) Midnapore, Paschim Medingur, W.S. Pu-721 101 Phone No. 00002 - 267903

3.50

For RAMKRISHNA RAY & CO.

Chartered Accountants

(Ramkrishna Rify) Proprietor

10.096.50

BARAMOHANPUR BHAGAWATI DEBI NARI KALAYAN SAMITI VILLBARAMOHANPUR PO KHAKURDA DIST PASCHIM MEDINIPUR

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 2005

MAGAZINE ACCOUNT

PAYMENTS

By Expenditure

Closing Balance

Cesh in Hand

RS. P.

NIL.

44,850.00

RS. P.

* Bank Interest		855.00	Cash at Bank (V.C.C. Bank - 4127)	35,605.00	35,608.50
		45,705.00	(F.D.D. Bank - 4127)		45,705.00
		LIBRARY	ACCOUNT		
RECEIPTS	RS. P.	80P.	PAYMENTS	RS. P.	RS. P.
To Opening Balance * Transferred from General Fund		NII 35,900.00	By Expenditure * Book Purchased * Clasing Balance		657.00 29.343.00
* Bank Interest		435.00	Cash in Hand Cash at Bank	5,335,00	6.335.00
		36,335.00	(V.C.C. Bank - 4128)		36,335.00
		DEVELOPME	NT ACCOUNT		
RECEIPTS	R3. P.	83. P.	PAYMENTS	RS. P.	RS. P.
To Opening Balance * Transferred from General Fund		NI 1,114,472.00	By Construction Cost * Loan Repay to Laborat * Closing Balance	ory	902,627.00 20,000.00
* Lean from Fan, Elec. * Lean from Laborator Bank Interest		1,000.00 20,000.00 4,650.00	Cash in Hand Cash at Bank (V.C.C. Bank - 4129)	1,064.00 216.431.00	217,495.00
		1,140,122.00			1,140,122.00
	is an introgal pe	et of Balance She	et and income Expenditure	Account	

Saugebon, David Promery Touchers Treatens Louis Education, Paradies Medicipus, Pine 725445 ESTER 2004

President a recon Part

Place: Paschim Medinipur

Siddente Se Nichra

Secretary

Lecturer-in

Date :

Kulkota (Near Church) Midnapore, Patichim Madesour, W. S. Pin-721 101 Phone No. 00222 - 267903

BARAMOHANPUR BHAGAWATI DEBI NARI KALAYAN SAMITI VILL BARANCHANPUR, P.O.KHAKURDA: DIST PASCHIM MEDINIPUR

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 20TH JUNE, 2005.

(SPORTS & GAME ACCOUNT)

RECEPTS	RS. P.	RS. P.	PAYMENTS	RS. P.	NS. P.
To Opening Balance * Transferred from General Fund * Bank Interest		NII 44,300.00 843.00	By Sports Equipment Closing Balanct Cash in Hand Cash at Bank	NII 20,143.00	25,000.00
		45,143.00 EXCURSIO	(V.C.C. Bank - 4124) N. ACCONINI.		45,143.00
		11 11 11 11	PAYMENTS	RS. P.	85. P.
RECEIPTS	RS. P.	NL.	By Expenditure		44,700.00
To Opening Balance * Transferred from General Fund * Bank Interest		45,200.00 542.00	Cash in Hand Cash in Hand Cash at Bank (V.C.C. Bank - 4121)	NL 1,042.00	1,042.00
		45,742.00			45.742.00
		CONTINGE	NCY ACCOUNT		
RECEIPTS	89. P.	85. P.	PAYMENTS	RS. P.	83. P.
To Opening Balance * Transferred from General Fund		Nil 305,483.00	By Expenditure Loan Herland to B.D.N. Caution Money Refun Closing Balance Cash in Hand		209,443,50 50,300,00 45,000,00 739,50
		305,483.00			305,483.00

it is an intregal part of Balance Sheet and Income Expenditure Account

Place: Paschim Medinipur Date :

Siddhalton Schiolan .
Secretary 15-67-05 MERRICK on South 15-67-65

ESTEN 2009

Stupples than Yestery handon Training Indicate Alphanon, Contractioning of Pro-721445

For RAMBORISHNA RAY & CO. Chartered Accountants

> Gralow. (Ramicishna Ray) Proprietor

RAMKRISHNA RAY & CO. CHARTERED ACCOUNTANTS Prop. Ramkrishna Ray, FCA.

Kulkota (Near Church) Midrapore, Paschim Medingur, W.B. Pin-721 101 Phone No. 03222 - 267903

BARAMOHANPUR BHAGAWATI DEBI NARI KALAYAN SAMITI

VILL BARAMOHANPER IP O KHAKURDA: DIST PASCHOM MEDINIPER PRIMARY TEACHERS TRAINING INSTITUTTE

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 20TH JUNE, 2005.

RECEIPTS	RS. P.	RS. P.	PAYMENTS	85. P.	RS. P.
To Opening Balance Cash in Hand Cash at Basin Tution Fees & Fine Development Fees Games & Sports Library Fees Magazine Fees Laboristory Fees Fan, Flector & Eleiph Casision Money Admission Fees Excursion Exps Computer Fees Miss, Income Transferorat from Heaker Bank Interest		\$23,166,00 1,005,750,50 735,000,00 29,800,00 29,800,00 22,230,00 37,250,00 37,250,00 34,700,00 30,750,00 9,750,00 18,000,00 18,000,00 18,000,00 18,000,00 18,000,00 18,000,00 18,000,00 18,000,00 18,000,00	By Tution Fees Development Games & Sports Library Laboratory Fast, Electric etc. Excursion Computer Contingency Magazine Bank Chargos Closing Batterce Cash in Hand Clash at Bank.	472 to 31,595,00	1,229,900 50 1,114,472 00 44,300 00 35,900 00 36,900 00 37,750 00 45,200 00 75,000 00 46,250 00 41,00 32,137,00
		3.231.033.50			3,231,033.50

it is an imregal part of Balance Sheet and Income Expenditure Account

Place: Paschire Medinipur Date:

Siddhiche S. Willer. Advance Est.

go on in these Passary Tracking Trackers Landaus

no conta, Parchagolino, c. Con-72048 ESTON 2005

For BAMKRISHNA RAY & CO.

Brolay.

(Ramkrishna Ray)



