

NAME

BARANIHANPUR BHADRAKALI DEBI NARI KALYAN SANITI
BARANIHANPUR : KHAKURDA : BELDA.

PRIMARY TEACHERS TRAINING INSTITUTE

STATEMENT OF ACCOUNTS & AUDITOR'S REPORT

FOR THE YEAR / PERIOD ENDED 31ST MARCH, JUNE, 2015

Phone No. : 03222-267903
M. No. : 9434369723

RAMKRISHNA RAY & CO.
CHARTERED ACCOUNTANTS

KUKOTA (NEAR CHURCH), MIDNAPORE - 721 101
PASCHIM MEDINIPUR, WEST BENGAL

BARAMOHANPUR BHAGAWATI DEBI NARI KALAYAN SAMITI

VEL BARAMOHANPUR, P.O. KHAKURDA, DIST. BACHEM MEDINIPUR

REGD. NO. 5 / 96277 of 1999

(PRIMARY TEACHERS TRAINING INSTITUTE)

BALANCE SHEET AS AT 30TH JUNE, 2003

[illegible]

AUDITORS' REPORT

We have Examined the above Balancesheet of Bhagabati Devi Nari Kalyan Samity (P.T.T.) at VII, 8 Post Khakurda, Dist. Paschim 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 : Paschim Medinipur

Case:

For RAMKRISHNA RAY & CO.
Chartered Accountants.

Erby

(Rambachman, May 1)

Phosphorylation of

Stephen Devs Primary Teachers Training Institute

Khatavda, Panchajit-Digital, Phn-721445

Keywords: *depression, anxiety, self-esteem, self-efficacy, coping strategies*



BARAMOHANPUR BHAGAWATI DEBI NARI KALAYAN SAMITI
VILL BARAMOHANPUR, P.O. KHAKURDA, DIST. PASCHIM MEDINIPUR
PRIMARY TEACHERS TRAINING INSTITUTE

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

EXPENDITURE	RS.	P.	INCOME	RS.	P.
To Salary to Staff	1,013,550	00	By Tuition Fees		1,055,750
* Excursion Exp.	44,700	00	* Development Fees	735,000	00
* Contingency Exp.	209,443	50	Less: Capitalised	735,000	00
* Magazine Exp.	10,096	50	* Games & Sports	29,800	00
* Library Exp.	657	00	Less: Capitalised	25,000	00
* Computer Maintenance	6,850	00	* Library Fees	29,800	00
* Laboratory Exp.	11,562	00	Less: Capitalised	29,343	00
* Bank Charges	41	00	* Magazine Fees		22,350
* Fan, Electric & Telephone	21,735	00	* Laboratory Fees	145,000	00
* Audit Fees	5,000	00	Less: Capitalised	44,942	00
* Excess of Income over Expenditure	105,300	50	* Fan, Electric & Telephone		37,250
			* Admission Fees		30,200
			* Excursion Exps		44,700
			* Computer Fees		74,500
			* Misc. Income		9,750
			* Bank Interest		47,900
	1,428,735	50		1,428,735	50

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

EXPENDITURE	RS.	P.	INCOME	RS.	P.
To Staff Salary	381,550	00	By Hostel Collection	1,050,258	00
* House Rent	540,500	00	Less: Receivable	145,700	00
				903,558	00
			Less: Capitalised	20,400	00
* Maintenance	80,650	50	* Bank Interest		1,119
			* Excess of Expenditure		118,413
	1,002,700	50		1,002,700	50

Signed in terms of our separate report of even date

Place: Paschim Medinipur
 Date: _____

For RAMKRISHNA RAY & CO
 Chartered Accountants

Siddhanta S. Mishra
 Secretary, 15/06/05
Letuamto-15-06-05

Prasanna
 President, 15/06/05
Prasanna 15/06/05

Prasanna
 (Ramkrishna Ray)
 Proprietor



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

RECEIPTS	RS.	P.	PAYMENTS	RS.	P.
To Opening Balance		NIL	By Expenditure		11,562.00
* Transferred from General Fund	266,000.00		* Furniture		44,942.00
* Bank Interest	3,085.00		* Loan to Development		20,000.00
* Loan Recovery From Dev.	20,000.00		Closing Balance		
			Cash in Hand	NIL	
			Cash at Bank	212,581.00	212,581.00
			(V.C.C. Bank - 4125)		
	289,085.00				289,085.00

HOSTEL ACCOUNT

RECEIPTS	RS.	P.	PAYMENTS	RS.	P.
To Opening Balance		NIL	By Staff Salary		381,550.00
* Hostel Collection			* House Rent		540,500.00
Seat Rent	464,600.00		* Maintenance		80,650.50
Maintenance	580,750.00		* Furniture		20,400.00
Fine	4,918.00	1,050,268.00	* Transferred to General Fund		18,050.00
* Bank Interest		1,119.00	Closing Balance		
			Cash in Hand	3,765.50	
			Cash at Bank	6,471.00	10,236.50
			(V.C.C. Bank - 4065)		
		1,051,387.00			1,051,387.00

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

Place : Paschim Medinipur
Date :

For RAMKRISHNA RAY & CO.
Chartered Accountants

Proprietor
(Ramkrishna Ray)
Proprietor



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

TUITION FEES ACCOUNT

RECEIPTS	RS.	P.	PAYMENTS	RS.	P.
To Opening Balance		NIL	By Salary to Staff		1,013,550.00
* Transferred from General Fund	1,229,900.50		* Closing Balance		
* Bank Interest	5,584.00		Cash in Hand	50.00	
			Cash at Bank	221,884.50	221,934.50
	1,235,484.50		(V.C.C. Bank - 4126)		
	*****			1,235,484.50	*****

FAN, ELECTRIC, TELEPHONE ACCOUNT

RECEIPTS	RS.	P.	PAYMENTS	RS.	P.
To Opening Balance		NIL	By Expenditure		21,735.00
* Transferred from General Fund	37,750.00		* Loan to Development		1,000.00
* Bank Interest	542.00		* Closing Balance		
			Cash in Hand	58.00	
	38,292.00		Cash at Bank	15,499.00	15,557.00
	*****		(V.C.C. Bank - 4123)		
				38,292.00	*****

COMPUTER ACCOUNT

RECEIPTS	RS.	P.	PAYMENTS	RS.	P.
To Opening Balance		NIL	By Expenditure		6,650.00
* Transferred from General Fund	75,000.00		* Closing Balance		
* Bank Interest	1,367.00		Cash in Hand	2,550.00	
	76,367.00		Cash at Bank	67,167.00	69,717.00
	*****		(V.C.C. Bank - 4122)		
				76,367.00	*****

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

Place : Paschim Medinipur
Date :

For RAMKRISHNA RAY & CO.
Chartered Accountants

Siddhanta S. Mishra
Secretary
Lecturer-in-Charge
Baramohanpur
President
Baramohanpur
15/07/05



Ramkrishna Ray
Proprietor

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

MAGAZINE ACCOUNT

RECEIPTS	RS.	P.	PAYMENTS	RS.	P.
To Opening Balance		Nil	By Expenditure		10,096.50
* Transferred from General Fund	44,850.00		* Closing Balance		
* Bank Interest	855.00		Cash in Hand	3.50	
			Cash at Bank	35,605.00	35,608.50
			(V.C.C. Bank - 4127)		
	45,705.00				45,705.00
	*****				*****

LIBRARY ACCOUNT

RECEIPTS	RS.	P.	PAYMENTS	RS.	P.
To Opening Balance		Nil	By Expenditure		657.00
* Transferred from General Fund	35,900.00		* Book Purchased		29,343.00
* Bank Interest	435.00		* Closing Balance		
			Cash in Hand	Nil	
			Cash at Bank	6,335.00	6,335.00
			(V.C.C. Bank - 4128)		
	36,335.00				36,335.00
	*****				*****

DEVELOPMENT ACCOUNT

RECEIPTS	RS.	P.	PAYMENTS	RS.	P.
To Opening Balance		Nil	By Construction Cost		902,627.00
* Transferred from General Fund	1,114,472.00		* Loan Repay to Laboratory		20,000.00
* Loan from Fan, Elec. Tele.	1,000.00		* Closing Balance		
* Loan from Laboratory	20,000.00		Cash in Hand	1,064.00	
Bank Interest	4,850.00		Cash at Bank	216,431.00	217,495.00
			(V.C.C. Bank - 4129)		
	1,140,122.00				1,140,122.00
	*****				*****

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

Place : Paschim Medinipur
Date :

For RAMKRISHNA RAY & CO.
Chartered Accountants

Siddhanta S. Mishra
15/07/05

Secretary
Lecturer in Charge
Baramohanpur
Baramohanpur, Paschim Medinipur, Pin-721443
15/07/05

(Ramkrishna Ray)
Proprietor



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

(SPORTS & GAME ACCOUNT)

RECEIPTS	RS.	P.	PAYMENTS	RS.	P.
To Opening Balance		NIL	By Sports Equipment		25,000.00
* Transferred from General Fund	44,300.00		* Closing Balance		
* Bank Interest	843.00		Cash in Hand	NIL	
			Cash at Bank	20,143.00	20,143.00
			(V.C.C. Bank - 4124)		
	45,143.00			45,143.00	
	*****			*****	

EXCURSION ACCOUNT

RECEIPTS	RS.	P.	PAYMENTS	RS.	P.
To Opening Balance		NIL	By Expenditure		44,700.00
* Transferred from General Fund	45,200.00		* Closing Balance		
* Bank Interest	542.00		Cash in Hand	NIL	
			Cash at Bank	1,042.00	1,042.00
	45,742.00		(V.C.C. Bank - 4121)		
	*****			45,742.00	

CONTINGENCY ACCOUNT

RECEIPTS	RS.	P.	PAYMENTS	RS.	P.
To Opening Balance		NIL	By Expenditure		209,443.50
* Transferred from General Fund	305,483.00		* Loan Refund to B.D.N.K.S.		50,300.00
			* Caution Money Refund		45,000.00
			* Closing Balance		
			Cash in Hand		739.50
	305,483.00			305,483.00	
	*****			*****	

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

Place : Paschim Medinipur
Date :

For RAMKRISHNA RAY & CO.
Chartered Accountants

Riddhishree S. Mishra
15.02.05

Secretary

Ramkrishna Ray
15/02/05

Ramkrishna Ray
(Ramkrishna Ray)
Proprietor



BARAMOHANPUR BHAGAWATI DEBI NARI KALAYAN SAMITI

VILL. BARAMOHANPUR, P.O. BHAGURDA, DIST. PASCHIM MEDINIPUR

PRIMARY TEACHERS TRAINING INSTITUTE

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

RECEIPTS	RS.	P.	RS.	P.	PAYMENTS	RS.	P.	RS.	P.
To Opening Balance					By Tuition Fees			1,229,900.50	
Cash in Hand		272.00			Development			1,114,472.00	
Cash at Bank	322,894.00		923,166.00		Games & Sports			44,300.00	
Tuition Fees & Fine			1,055,750.50		Library			35,900.00	
Development Fees			735,000.00		Laboratory			266,000.00	
Games & Sports			29,800.00		Fan, Electric etc.			37,750.00	
Library Fees			29,800.00		Excursion			45,200.00	
Magazine Fees			22,350.00		Computer			75,000.00	
Laboratory Fees			146,000.00		Contingency			305,485.00	
Fan, Electric & Telephone			37,250.00		Magazine			44,850.00	
Caution Money			44,700.00		Bank Charges			41.00	
Admission Fees			30,200.00		Closing Balance				
Excursion Exps			44,700.00		Cash in Hand		472.00		
Computer Fees			74,500.00		Cash at Bank	31,665.00		32,137.00	
Misc. Income			9,750.00						
Transferred from Hostel			18,050.00						
Bank Interest			30,017.00						
			3,231,033.50					3,231,033.50	
			*****					*****	

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

Place : Paschim Medinipur

Date :

For RAMKRISHNA RAY & CO.

Chartered Accountants

Siddhanta S. Mishra
 Secretary 11/07/05

Location in charge

Bhaskar Das
 President

Head of school

Ramkrishna Ray

(Ramkrishna Ray)

Proprietor

For the Primary Teachers Training Institute

Medinipur, Paschim Medinipur, W.B. Pin-721501

ISSUED 2005

