

PARTNERS

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AUDITOR'S REPORT

We have audited the attached Balance Sheet of 'PRIMARY TEACHERS TRAINING INSTITUTE', (P.T.T.I) account of Baramohanpur Bhagabati Devi Nari Kalyan Samity, at Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur, as at 31st March, 2007 and the annexed Income & Expenditure Account for the year ended on that date and report that:

1. We have obtained all the necessary information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our verification.
2. In our opinion proper books of account have been maintained so far as it appears from our examination of those books and the above-mentioned accounts are in agreement therewith.
3. In our opinion and to the best of our information and according to the explanations given to us we report that:-
 - a. The Balance Sheet gives a true and fair view of the state of the societies affairs as at 31st March, 2007 and
 - b. The Income & Expenditure Account gives a true and fair view of the excess of Expenditure over Income.

The 17th May, 2007.
KHARAGPUR.

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS



PANCHANAN BERA
PARTNER
MEMB.NO.: 054413

Baramohanpur Bhagawati 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, 2007.


<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>General Fund</u>		<u>Fixed Assets :</u>	
(Please Refer Schedule 2)	3161670.00	(Please Refer Schedule 1)	2806354.00
Cauton Money Fund (as per last A/c)	91800.00		
Loan from Secretary (as per last A/c)	202.00		
Loan Account -BDNKS A/c	15000.00	<u>Closing Balance:</u>	
		- Cash in Hand (as certified by Management) &	475318.00
Audit Fees	13000.00	Cash at Bank (Please Refer Schedule-3)	
	<u>3281672.00</u>		<u>3281672.00</u>

As per our report of even date

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

The 17th May, 2007
KHARAGPUR.




PANCHANAN BERA
PARTNER

Baramohanpur Bhagawati Devi Nari Kalyan Samity
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(PRIMARY TEACHERS TRAINING INSTITUTE)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2007.

Particulars of Account	Excess of Income over Expenditure	Excess of Expenditure over Income	Net Excess of Exp.
1 General Fund		49323.00	-49323.00
2 Laboratory Account	10305.00		10305.00
3 Hostel Account	190782.50		190782.50
4 Sports & Games	985.00		985.00
5 Excursion Account	68.00		68.00
6 Contingency Account		1606.25	-1606.25
7 Tution Fees Account		545823.00	-545823.00
8 Fan, Electric & Telephone Account		44407.00	-44407.00
9 Computer Account		16566.00	-16566.00
10 Magazine Account		14107.00	-14107.00
11 Library Account	833.00		833.00
12 Development Account		62028.00	-62028.00
	202973.50	733860.25	-530886.75

As per our report of even date

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

The 17th May, 2007
KHARAGPUR.



PANCHANAN BERA
PARTNER

Baramohanpur Bhagawati Devi Nari Kalyan Samity
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GENERAL FUND A/C

Receipts & Payments for the year ended 31st March, 2007.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance :			
Cash in Hand	472.00	By Fees & Fines A/c	10900.00
Cash at Bank	<u>45543.00</u>	" Development A/c	6000.00
		" Contingency A/c	52422.00
" Tution Fees & Fines	17848.00		
" Building Development Fees	6000.00	" Laboratory A/c	1500.00
" Laboratory Fees	1500.00		
" Bank Interest	1151.00		
" Loan Fund:			
-Laboratory A/c	24422.00	" Closing Balance :	
-Hostel A/c	3000.00	Cash in Hand	472.00
-Development A/c	10000.00	Cash at Bank	<u>53642.00</u>
-BDNKS A/c	<u>15000.00</u>		54114.00
	<u>124936.00</u>		<u>124936.00</u>

Income & Expenditure Account for the year ended 31st March, 2007.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Laboratory A/c	1500.00	By Tution Fees & Fines	17848.00
" Audit Fees	5000.00	" Building Development Fees	6000.00
" Fees & Fines A/c	10900.00	" Laboratory Fees	1500.00
" Development A/c	6000.00	" Bank Interest	1151.00
" Contingency A/c	52422.00	" Excess of Expenditure over	49323.00
		Income	
	<u>75822.00</u>		<u>75822.00</u>



Baramohanpur Bhagawati Devi Nari Kalyan Samity
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Continuing Receipts & Payments, Income & Expenditure A/c

HOSTEL ACCOUNT

Receipts & Payment Account for the year ended 31st March, 2007.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Staff Salary	117400.00
- Cash in Hand	114.50	" House Rent	30000.00
- Cash at Bank	40476.00	" Utensils	43.00
(V.C.C. Bank - 4065)		" Electric Bill	7425.00
		" Electric Goods purchased	1122.00
" Hostel Collection:	263150.00	" Hardware purchase	1162.50
		" Loan to:	
" Bank Interest	5270.00	- General A/c	3000.00
		- Fan & Electric A/c	2345.00
		" <u>Closing Balance :</u>	
		Cash in Hand	21.00
		Cash at Bank	
		(V.C.C. Bank - 4065)	146492.00
	<u>309010.50</u>		<u>309010.50</u>

Income & Expenditure Account for the year ended 31st March' 2007.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Salary to Staff	39050.00	" Hostel Collection	263150.00
" House Rent	30000.00	" Bank Interest	5270.00
" Maintenance	8587.50		
" Excess of Income over	190782.50		
Expenditure			
	<u>268420.00</u>		<u>268420.00</u>



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Continuing Receipts & Payments, Income & Expenditure A/c

Laboratory Account

Receipts & Payment Account for the year ended 31st March, 2007.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Loan:	
- Cash in Hand	100.00	- Development A/c	185390.00
- Cash at Bank	262100.00	- Fan, Elec. & Tel A/c	19105.00
(V.C.C. Bank - 4125)		- General A/c	<u>24422.00</u>
			228917.00
" Contribution fom School Fund	1500.00	" Laboratory Equipments	23975.00
		" Bank Charges	22.00
" Bank Interest	10327.00	" Closing Balance :	
		Cash in Hand	100.00
		Cash at Bank	
		(V.C.C. Bank - 4125)	21013.00
	<u>274027.00</u>		<u>274027.00</u>

Income & Expenditure Account for the year ended 31st March'2007.

<u>Expenditure</u>	<u>Amount(Rs)</u>	<u>Income</u>	<u>Amount(Rs)</u>
" Bank Charges	22.00	" Bank Interest	10327.00
" Excess of Income over Expenditur	10305.00		
	<u>10327.00</u>		<u>10327.00</u>



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Continuing Receipts & Payments, Income & Expenditure A/c

(SPORTS & GAMES ACCOUNT)

Receipts & Payments Account for the year ended 31st March, 2007

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance			
- Cash in Hand	12.00	By Expenses	0.00
- Cash at Bank			
(V.C.C. Bank - 4124)	20190.00	" Closing Balance :	
		Cash in Hand	12.00
" Bank Interest	985.00	Cash at Bank	
		(V.C.C. Bank - 4124)	21175.00
	<u>21187.00</u>		<u>21187.00</u>

Income & Expenditure Account for the year ended 31st March, 2007

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Excess of Income over	985.00	By Bank Interest	985.00
Expenditure			
	<u>985.00</u>		<u>985.00</u>

EXCURSION ACCOUNT

Receipts & Payment Account for the year ended 31st March, 2007.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Expenditure	0.00
- Cash in Hand	0.00		
- Cash at Bank	1677.00	" Closing Balance :	
(V.C.C. Bank - 4121)		Cash in Hand	0.00
		Cash at Bank	
" Bank Interest	68.00	(V.C.C. Bank - 4121)	1745.00
	<u>1745.00</u>		<u>1745.00</u>

Income & Expenditure Account for the year ended 31st March, 2007.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Excess of Income over	68.00	By Bank Interest	68.00
Expenditure			
	<u>68.00</u>		<u>68.00</u>

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Baramohanpur Bhagawati Devi Nari Kalyan Samity
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Continuing Receipts & Payments, Income & Expenditure A/c

CONTINGENCY ACCOUNT

Receipts & Payments Account for the year ended 31st March, 2007

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Expenditure	54028.25
- Cash in Hand	1757.25	" <u>Closing Balance :</u>	
" Transferred from General Fund	52422.00	Cash in Hand	151.00
	<u>54179.25</u>		<u>54179.25</u>

Income & Expenditure Account for the year ended 31st March, 2007.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Expenditures	54028.25	By Transfer from General Fund	52422.00
		By Excess of Expenditure over Income	1606.25
	<u>54028.25</u>		<u>54028.25</u>



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Continuing Receipts & Payments, Income & Expenditure A/c

TUTION FEES ACCOUNT

Receipts & Payments account for the year ended 31st March, 2007.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Salary to Staff	576400.00
- Cash in Hand	50.00		
- Cash at Bank		" Closing Balance :	
(V.C.C. Bank - 4126)	697861.50	Cash in Hand	50.00
		Cash at Bank	
" Transferred from General Fund	10900.00	(V.C.C. Bank - 4126)	152038.50
" Bank Interest	19677.00		
	<u>728488.50</u>		<u>728488.50</u>

Income & Expenditure Account for the year ended 31st March, 2007.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Staff Salary	576400.00	By Bank Interest	19677.00
		" Transfer from Gen Fund	10900.00
		By Excess of Expenditure	545823.00
		over Income	
	<u>576400.00</u>		<u>576400.00</u>



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Baramohanpur Bhagawati Devi Nari Kalyan Samity
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Continuing Receipts & Payments, Income & Expenditure A/c

FAN, ELECTRIC, TELEPHONE ACCOUNT

Receipts & Payments account for the year ended 31st March, 2007.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance			
- Cash in Hand	156.00	By Expenditure	44855.00
- Cash at Bank (V.C.C. Bank - 4125)	21734.00		
" Loan from:		" <u>Closing Balance :</u>	
- Dev a/c	6132.00	Cash in Hand	6.00
- Lab a/c	19105.00	Cash at Bank (V.C.C. Bank - 4125)	2714.00
" Bank Interest	448.00		
	<u>47575.00</u>		<u>47575.00</u>

Income & Expenditure Account for the year ended 31st March, 2007.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Expenditure	44855.00	By Bank Interest	448.00
		By Excess of Expenditure over Income	44407.00
	<u>44855.00</u>		<u>44855.00</u>

COMPUTER ACCOUNT

Receipts & Payments account for the year ended 31st March, 2007.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Expenditure	18612.00
- Cash in Hand	580.00		
- Cash at Bank (V.C.C. Bank - 4122)	50588.00	" <u>Closing Balance :</u>	
		Cash in Hand	580.00
" Bank Interest	2046.00	Cash at Bank (V.C.C. Bank - 4122)	34022.00
	<u>53214.00</u>		<u>53214.00</u>

Income & Expenditure Account for the year ended 31st March, 2007.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Expenditure	18612.00	By Bank Interest	2046.00
		By Excess of Expenditure over Income	16566.00
	<u>18612.00</u>		<u>18612.00</u>

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Continuing Receipts & Payments, Income & Expenditure A/c

MAGAZINE ACCOUNT

Receipts & Payments Account for the year ended 31st March, 2007.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Expenditure	15246.00
- Cash in Hand	60.50		
- Cash at Bank		" <u>Closing Balance :</u>	
(V.C.C. Bank - 4127)	32342.00	Cash in Hand	60.50
" Bank Interest	1139.00	Cash at Bank	
		(V.C.C. Bank - 4127)	18235.00
	<u>33541.50</u>		<u>33541.50</u>

Income & Expenditure Account for the year ended 31st March, 2007.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Expenditure	15246.00	By Bank Interest	1139.00
		By Excess of Expenditure over Income	14107.00
	<u>15246.00</u>		<u>15246.00</u>

LIBRARY ACCOUNT

Receipts & Payments Account for the year ended 31st March, 2007.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Books Purchased	0.00
- Cash in Hand	42.00		
- Cash at Bank	17254.00	" <u>Closing Balance :</u>	
(V.C.C. Bank - 4128)		Cash in Hand	42.00
" Bank Interest	833.00	Cash at Bank	
	<u>18129.00</u>	(V.C.C. Bank - 4128)	18087.00
			<u>18129.00</u>

Income & Expenditure Account for the year ended 31st March, 2007.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Expenditure	Nil	By Bank Interest	833.00
" Excess of Income over Expenditure	833.00		
	<u>833.00</u>		<u>833.00</u>

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Continuing Receipts & Payments, Income & Expenditure A/c

DEVELOPMENT ACCOUNT

Receipts & Payment Account for the year ended 31st March, 2007.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Furniture & Equipments	140920.00
- Cash in Hand	7227.00	" Building Development	136044.00
- Cash at Bank	171812.00	" Loan to General Fund	10000.00
(V.C.C. Bank - 4129)		" Loan to Fan, Electric A/c	3787.00
		" NCTE	70100.00
" Transferred from General Fund	6000.00	" Bank Charges	632.00
		" Aquaguard	6990.00
" Loan from Lab A/c	185390.00	" <u>Closing Balance :</u>	
		Cash in Hand	310.00
" Bank Interest	2704.00	Cash at Bank	
		(V.C.C. Bank - 4129)	4350.00
	<u>373133.00</u>		<u>373133.00</u>

Income & Expenditure Account for the year ended 31st March, 2007.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To NCTE	70100.00	By Bank Interest	2704.00
" Bank Charges	632.00	" Transfer from General Fund	6000.00
		" Excess of Expenditure over	62028.00
		Income	
	<u>70732.00</u>		<u>70732.00</u>



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Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.
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Schedule 3:

Schedule of Cash & Bank Balance as on 31st March, 2007 :

<u>Sl. No.</u>	<u>Head of Account</u>	<u>Cash in Hand</u>	<u>Cash at Bank</u>	<u>Total</u>	<u>Account No. with V.C.C. Bank Ltd.</u>
1	General	472.00	53642.00	54114.00	3728
2	Hostel	21.00	146492.00	146513.00	4065
3	Tution Fees	50.00	152038.50	152088.50	2126
4	Contingencies	151.00	0.00	151.00	-----
5	Sports & Games	12.00	21175.00	21187.00	4124
6	Excursion	0.00	1745.00	1745.00	4121
7	Magazine	60.50	18235.00	18295.50	2127
8	Library	42.00	18087.00	18129.00	4128
9	Development	310.00	4350.00	4660.00	4129
10	Fan, Electric & Telephone	6.00	2714.00	2720.00	4123
11	Computer	580.00	34022.00	34602.00	4122
12	Laboratory	100.00	21013.00	21113.00	4125
		<u>1804.50</u>	<u>473513.50</u>	<u>475318.00</u>	

