

Roy Ghosh & Associates

Chartered Accountants

Baramohanpur Bhagabati Devi Nari Kalyan Samity
(Primary Teachers Training Institute)

NAME : Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.

FOR THE YEAR ENDED 31.03.2008.

CONTAINS : Audited Financial statement.

Head Office :

545, G. T. Road (South)
4th Floor, Room No. 10
Howrah - 711101
Phone : 2660-6682
2660-0907

Branch Office :

Golebazar
Rly. Market
Kharagpur - 721301
Ph : (03222) 255265
226214/226215

PARTNERS

S. Roy, F.C.A.
M. Ghosh, F.C.A.
P. Bera, F.C.A.
A. Agarwal, A.C.A.
B.A. Moitra, F.C.A.

Roy Ghosh &

Associates Chartered Accountants

Branches

NTE: 206, Golebazar,
Rly. Station, Kharagpur,
Pin: 751004/213, Fax: 255265

C-21-Y-4, Dilshad
Garden, New Delhi - 95,
Ph. 22120807

39, Kalna Road,
Badamtala, Hurdwan,
Ph. 2567996

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Baramohanpur Bhagawati Devi Nari Kalyan Samity (Primary Teachers Training Institute), Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur for the year ended 31st March, 2008 and the annexed Income and Expenditure and Receipts & Payments Accounts 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 affairs of the Organization as at 31st March, 2008.
 - b) The Income & Expenditure and Receipts & Payments Accounts give a true and fair view of the excess of Expenditure over Income of the Organization.

The 31st May, 2008.
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, 2008.

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>General Fund</u>		<u>Fixed Assets :</u>	
(Please Refer Schedule 2)	2962346.00	(Please Refer Schedule 1)	2889781.00
Cautions Money Fund (as per last A/c)	91800.00	<u>Closing Balance:</u>	
Loan from Secretary (as per last A/c)	202.00	· Cash in Hand (as certified by Management) & Cash at Bank (Please Refer Schedule-3)	212567.00
Loan Account -BDNKS A/c	35000.00		
Audit Fees	13000.00		
	<u>3102348.00</u>		<u>3102348.00</u>

As per our report of even date

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

The 31st May, 2007
KHARAGPUR.



PANCHANAN BERA
PARTNER

Baramohanpur Bhagawati Devi Nari Kalyan Samity
Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.
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GENERAL FUND A/C

Receipts & Payments for the year ended 31st March, 2008.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance :		By Closing Balance :	
Cash in Hand	472.00	Cash in Hand	472.00
Cash at Bank	53642.00	Cash at Bank	55809.00
			56281.00
" Bank Interest	2167.00		
	<u>56281.00</u>		<u>56281.00</u>

Income & Expenditure Account for the year ended 31st March, 2008.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Excess of Income over Expenditure	2167.00	By Bank Interest	2167.00
	<u>2167.00</u>		<u>2167.00</u>



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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, 2008.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Land Purchased	34615.00
- Cash in Hand	21.00	" Bank Charges	11.00
- Cash at Bank (V.C.C. Bank - 4065)	146492.00	" Loan to:	
		- Contingency A/c	12094.00
" Bank Interest	5083.00	- Fan & Electric A/c	40352.00
		- Development A/c	56200.00
" Loan Received from BBDNKS	20000.00	- Magazine A/c	850.00
			<u>109496.00</u>
		" Closing Balance :	
		Cash in Hand	521.00
		Cash at Bank (V.C.C. Bank - 4065)	26953.00
	<u>171596.00</u>		<u>171596.00</u>

Income & Expenditure Account for the year ended 31st March' 2008.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Bank Charges	11.00	By Bank Interest	5083.00
" Excess of Income over Expenditure	5072.00		
	<u>5083.00</u>		<u>5083.00</u>



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Continuing Receipts & Payments, Income & Expenditure A/c

Laboratory Account

Receipts & Payment Account for the year ended 31st March, 2008.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Repairing Charges	1400.00
- Cash in Hand	100.00		
- Cash at Bank	21013.00	" <u>Closing Balance :</u>	
(V.C.C. Bank - 4125)		Cash in Hand	100.00
" Bank Interest	1589.00	Cash at Bank	
		(V.C.C. Bank - 4125)	21202.00
	<u>22702.00</u>		<u>22702.00</u>

Income & Expenditure Account for the year ended 31st March' 2008.

<u>Expenditure</u>	<u>Amount(Rs)</u>	<u>Income</u>	<u>Amount(Rs)</u>
To Repairing Charges	1400.00	" Bank Interest	1589.00
" Excess of Income over Expenditure	189.00		
	<u>1589.00</u>		<u>1589.00</u>



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Continuing Receipts & Payments, Income & Expenditure A/c

(SPORTS & GAMES ACCOUNT)

Receipts & Payments Account for the year ended 31st March, 2008

<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)	21175.00	" Closing Balance :	
		Cash in Hand	12.00
" Bank Interest	856.00	Cash at Bank	
		(V.C.C. Bank - 4124)	22031.00
	<u>22043.00</u>		<u>22043.00</u>

Income & Expenditure Account for the year ended 31st March, 2008

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Excess of Income over Expenditure	856.00	By Bank Interest	856.00
	<u>856.00</u>		<u>856.00</u>

EXCURSION ACCOUNT

Receipts & Payment Account for the year ended 31st March, 2008.

<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	1745.00	" Closing Balance :	
(V.C.C. Bank - 4121)		Cash in Hand	0.00
		Cash at Bank	
" Bank Interest	71.00	(V.C.C. Bank - 4121)	1816.00
	<u>1816.00</u>		<u>1816.00</u>

Income & Expenditure Account for the year ended 31st March, 2008.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Excess of Income over Expenditure	71.00	By Bank Interest	71.00
	<u>71.00</u>		<u>71.00</u>



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Continuing Receipts & Payments, Income & Expenditure A/c

CONTINGENCY ACCOUNT

Receipts & Payments Account for the year ended 31st March, 2008

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Expenditure	11128.00
- Cash in Hand	151.00	"	
" Loan from Hostel A/c	12094.00	Closing Balance :	
		Cash in Hand	1117.00
	<u>12245.00</u>		<u>12245.00</u>

Income & Expenditure Account for the year ended 31st March, 2008.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Expenditures	11128.00	By Excess of Expenditure over Income	11128.00
	<u>11128.00</u>		<u>11128.00</u>



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Continuing Receipts & Payments, Income & Expenditure A/c

TUTION FEES ACCOUNT

Receipts & Payments account for the year ended 31st March, 2008.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Salary to Staff	149100.00
- Cash in Hand	50.00	"	
- Cash at Bank		Repayment of Loan to BBNKS	5400.00
(V.C.C. Bank - 4126)	152038.50	"	
" Loan from BBNKS	5400.00	Closing Balance :	
" Bank Interest	3899.00	Cash in Hand	50.00
		Cash at Bank	
		(V.C.C. Bank - 4126)	6837.50
	<u>161387.50</u>		<u>161387.50</u>

Income & Expenditure Account for the year ended 31st March, 2008.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Staff Salary	149100.00	By Bank Interest	3899.00
		By Excess of Expenditure over Income	145201.00
	<u>149100.00</u>		<u>149100.00</u>



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Continuing Receipts & Payments, Income & Expenditure A/c

FAN, ELECTRIC, TELEPHONE ACCOUNT

Receipts & Payments account for the year ended 31st March, 2008.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance			
- Cash in Hand	6.00	By Expenditure	40287.00
- Cash at Bank			
(V.C.C. Bank - 4125)	2714.00		
		Closing Balance :	
" Loan from Hostel A/c	40352.00	Cash in Hand	71.00
		Cash at Bank	
" Bank Interest	109.00	(V.C.C. Bank - 4123)	2823.00
	<u>43181.00</u>		<u>43181.00</u>

Income & Expenditure Account for the year ended 31st March, 2008.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Expenditure	40287.00	By Bank Interest	109.00
		By Excess of Expenditure over Income	40178.00
	<u>40287.00</u>		<u>40287.00</u>

COMPUTER ACCOUNT

Receipts & Payments account for the year ended 31st March, 2008.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Expenditure	12300.00
- Cash in Hand	580.00		
- Cash at Bank	34022.00	" Closing Balance :	
(V.C.C. Bank - 4122)		Cash in Hand	580.00
		Cash at Bank	
" Bank Interest	1251.00	(V.C.C. Bank - 4122)	22973.00
	<u>35853.00</u>		<u>35853.00</u>

Income & Expenditure Account for the year ended 31st March, 2008.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Expenditure	12300.00	By Bank Interest	1251.00
		By Excess of Expenditure over Income	11049.00
	<u>12300.00</u>		<u>12300.00</u>

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Continuing Receipts & Payments, Income & Expenditure A/c

MAGAZINE ACCOUNT

Receipts & Payments Account for the year ended 31st March, 2008.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Expenditure	877.00
- Cash in Hand	60.50		
- Cash at Bank		" Closing Balance :	
(V.C.C. Bank - 4127)	18235.00	- Cash in Hand	33.50
		- Cash at Bank	
" Loan from Hostel A/c	850.00	- (V.C.C. Bank - 4127)	18982.00
" Bank Interest	747.00		
	<u>19892.50</u>		<u>19892.50</u>

Income & Expenditure Account for the year ended 31st March, 2008.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Expenditure	877.00	By Bank Interest	747.00
		By Excess of Expenditure over Income	130.00
	<u>877.00</u>		<u>877.00</u>

LIBRARY ACCOUNT

Receipts & Payments Account for the year ended 31st March, 2008.

<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	18087.00	" Closing Balance :	
(V.C.C. Bank - 4128)		- Cash in Hand	42.00
		- Cash at Bank	
" Bank Interest	731.00	- (V.C.C. Bank - 4128)	18818.00
	<u>18860.00</u>		<u>18860.00</u>

Income & Expenditure Account for the year ended 31st March, 2008.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Expenditure	Nil	By Bank Interest	731.00
" Excess of Income over Expenditure	731.00		
	<u>731.00</u>		<u>731.00</u>

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Continuing Receipts & Payments, Income & Expenditure A/c

DEVELOPMENT ACCOUNT

Receipts & Payment Account for the year ended 31st March, 2008.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Building Development	48812.00
- Cash in Hand	310.00	" Acquaguard	900.00
- Cash at Bank	4350.00	" <u>Closing Balance :</u>	
(V.C.C. Bank - 4129)		" Cash in Hand	6798.00
" Loan from Hostel A/c	56200.00	" Cash at Bank	
" Bank Interest	176.00	(V.C.C. Bank - 4129)	4526.00
	<u>61036.00</u>		<u>61036.00</u>

Income & Expenditure Account for the year ended 31st March, 2008.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Acquaguard	900.00	By Bank Interest	176.00
		By Excess of Expenditure over Income	724.00
	<u>900.00</u>		<u>900.00</u>



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CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2008.

Particulars of Account	Excess of Income over Expenditure	Excess of Expenditure over Income	Net Excess of Exp.
1 General Fund	2167.00		2167.00
2 Laboratory Account	189.00		189.00
3 Hostel Account	5072.00		5072.00
4 Sports & Games	856.00		856.00
5 Excursion Account	71.00		71.00
6 Contingency Account		11128.00	-11128.00
7 Tution Fees Account		145201.00	-145201.00
8 Fan, Electric & Telephone Account		40178.00	-40178.00
9 Computer Account		11049.00	-11049.00
10 Magazine Account		130.00	-130.00
11 Library Account	731.00		731.00
12 Development Account		724.00	-724.00
	9086.00	208410.00	-199324.00

As per our report of even date

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

The 31st May, 2008
KHARAGPUR.



PANCHANAN BERA
PARTNER

Baramohanpur Bhagawati Devi Nari Kalyan Samity
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Schedule 1:

<u>Fixed Assets</u> <u>Particulars</u>	<u>Balance as</u> <u>on 1.4.07</u>	<u>Addition/</u> <u>Deletion</u>	<u>Total</u>	<u>Depre-</u> <u>ciation</u>	<u>Balance as</u> <u>on 31.03.08</u>
Land	0.00	34615.00	34615.00	0.00	34615.00
Building	1999410.00	48812.00	2048252.00	0.00	2048252.00
Furniture & Equipment	259429.00	0.00	259429.00	0.00	259429.00
Fan & Electrical Equipments (incl Aquaguard)	9355.00	0.00	9355.00	0.00	9355.00
Computer	194870.00	0.00	194870.00	0.00	194870.00
Mike Set	3400.00	0.00	3400.00	0.00	3400.00
Musical Instrument	30335.00	0.00	30335.00	0.00	30335.00
Generator Set	22600.00	0.00	22600.00	0.00	22600.00
Utensils	43.00	0.00	43.00	0.00	43.00
Sports Equipment	71937.00	0.00	71937.00	0.00	71937.00
Library Books	60920.00	0.00	60920.00	0.00	60920.00
Laboratory Instrument	154025.00	0.00	154025.00	0.00	154025.00
	<u>2806354.00</u>	<u>83427.00</u>	<u>2889781.00</u>	<u>0.00</u>	<u>2889781.00</u>

Schedule 2:

General Fund

Opening Balance	3161670.00
Less : Excess of Expenditure over Income	<u>199324.00</u>
	<u>2962346.00</u>

