

PARTNERS

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AUDITOR'S REPORT

We have audited the attached Balance Sheet of Baramohanpur Bhagabati Devi Nari Kalyan Samity (Primary Teachers' Training Institute), Vill. Baramohanpur, P.O. Khakurda, Dist: Paschim Medinipur as at 31st March, 2009 and the annexed Income & Expenditure Account for the period 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 Society affairs as at 31st March, 2009 and
 - b) The Income & Expenditure Account, gives a true and fair view of the excess of Expenditure over Income.

The 22nd September, 2009.
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, 2009.

| <u>Liabilities</u> | <u>Amount</u> | <u>Assets</u> | <u>Amount</u> |
|--|-------------------|---|-------------------|
| <u>General Fund</u> | | <u>Fixed Assets :</u> | |
| (Please Refer Schedule 2) | 2815329.00 | (Please Refer Schedule 1) | 2901813.00 |
| 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) , | 9914.50 |
| Loan from BBDNKS | | Cash at Bank (Please Refer Schedule-3) | 63603.50 |
| As per Last year Balance | 35000.00 | | |
| Add: This year (General Fund) | 20000.00 | | |
| | 55000.00 | | |
| Less: Repaid (General Fund) | 0.00 | | |
| | 55000.00 | | |
| Audit Fees | 13000.00 | | |
| | | | |
| | <u>2975331.00</u> | | <u>2975331.00</u> |

As per our report of even date

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

22nd September, 2009
KHARAGPUR.




PANCHANAN BERA
PARTNER

Baramohanpur Bhagawati Devi Nari Kalyan Samity
Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.
Regd No.: S/96277 of 1999

(PRIMARY TEACHERS TRAINING INSTITUTE)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009.

| Particulars of Account | | Excess of Income over Expenditure | Excess of Expenditure over Income | Net Excess of Exp |
|-------------------------------|-----------------------------------|--|--|------------------------------|
| 1 | General Fund | 2329.00 | | 2329.00 |
| 2 | Hostel Account | 566.00 | | 566.00 |
| 3 | Laboratory Account | 816.00 | | 816.00 |
| 4 | Sports & Games | 679.00 | | 679.00 |
| 5 | Excursion Account | 89.00 | | 89.00 |
| 6 | Contingency Account | | 19909.00 | -19909.00 |
| 7 | Tution Fees Account | | 21299.00 | -21299.00 |
| 8 | Fan, Electric & Telephone Account | | 27873.00 | -27873.00 |
| 9 | Computer Account | 889.00 | | 889.00 |
| 10 | Magazine Account | 382.00 | | 382.00 |
| 11 | Library Account | 698.00 | | 698.00 |
| 12 | Development Account | | 84384.00 | -84384.00 |
| | | <u>6448.00</u> | <u>153465.00</u> | <u>-147017.00</u> |

As per our report of even date

For ROY GHOSH & ASSOCIATES
 CHARTERED ACCOUNTANTS

22nd September, 2009
KHARAGPUR.



[Signature]

PANCHANAN BERA
PARTNER

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

Regd No.: S/96277 of 1999

(PRIMARY TEACHERS TRAINING INSTITUTE)

GENERAL FUND A/C

Receipts & Payments for the year ended 31st March, 2009.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|---------------------------|------------------|---------------------------|------------------|
| To Opening Balance : | | By Loan Repayment to | |
| Cash in Hand | 472.00 | | |
| Cash at Bank | <u>55809.00</u> | - Development A/c. | 64400.00 |
| | | - Contingency A/c. | 19700.00 |
| " Bank Interest | 2329.00 | - Fans & Electricity A/c. | 28011.00 |
| | | - Tuition Fees A/c. | 20000.00 |
| " Loan From | | - Magazine A/c. | <u>350.00</u> |
| - Hostel A/c. | 25000.00 | | 132461.00 |
| - Sports & Games A/c. | 12000.00 | | |
| - Library A/c. | 16000.00 | " Closing Balance : | |
| - Magazine A/c. | 15000.00 | Cash in Hand | 955.00 |
| - Laboratory A/c. | 11000.00 | Cash at Bank | <u>36194.00</u> |
| - Computer A/c. | 5000.00 | | 37149.00 |
| - Fans & Electricity A/c. | 2000.00 | | |
| - Excursion A/c. | 1000.00 | | |
| - Development A/c. | <u>4000.00</u> | | |
| | 91000.00 | | |
| " Loan From BBDNKS | 20000.00 | | |
| | <u>169610.00</u> | | <u>169610.00</u> |

Income & Expenditure Account for the year ended 31st March, 2009.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|--------------------------------------|----------------|------------------|----------------|
| To Excess of Income over Expenditure | 2329.00 | By Bank Interest | 2329.00 |
| | <u>2329.00</u> | | <u>2329.00</u> |



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

Continuing Receipts & Payments, Income & Expenditure A/c

HOSTEL ACCOUNT

Receipts & Payment Account for the year ended 31st March, 2009.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|----------------------|-----------------|----------------------------|-----------------|
| To Opening Balance | | By Bank Charges | 11.00 |
| - Cash in Hand | 521.00 | " <u>Loan to:</u> | |
| - Cash at Bank | 26953.00 | - General A/c | 25000.00 |
| (V.C.C. Bank - 4065) | | | |
| " Bank Interest | 577.00 | " <u>Closing Balance :</u> | |
| | | Cash in Hand | 521.00 |
| | | Cash at Bank | |
| | | (V.C.C. Bank - 4065) | 2519.00 |
| | <u>28051.00</u> | | <u>28051.00</u> |

Income & Expenditure Account for the year ended 31st March' 2009.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|-------------------------------------|---------------|------------------|---------------|
| To Bank Charges | 11.00 | By Bank Interest | 577.00 |
| " Excess of Income over Expenditure | 566.00 | | |
| | <u>577.00</u> | | <u>577.00</u> |



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

Continuing Receipts & Payments, Income & Expenditure A/c

Laboratory Account

Receipts & Payment Account for the year ended 31st March, 2009.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|----------------------|-----------------|----------------------------|-----------------|
| To Opening Balance | | By <u>Loan to</u> | |
| - Cash in Hand | 100.00 | - Development A/c. | 10000.00 |
| - Cash at Bank | 21202.00 | - General A/c. | 11000.00 |
| (V.C.C. Bank - 4125) | | | |
| " Bank Interest | 816.00 | " <u>Closing Balance :</u> | |
| | | Cash in Hand | 100.00 |
| | | Cash at Bank | |
| | | (V.C.C. Bank - 4125) | 1018.00 |
| | <u>22118.00</u> | | <u>22118.00</u> |

Income & Expenditure Account for the year ended 31st March' 2009.

| <u>Expenditure</u> | <u>Amount(Rs)</u> | <u>Income</u> | <u>Amount(Rs)</u> |
|--------------------------------------|-------------------|-----------------|-------------------|
| To Excess of Income over Expenditure | 816.00 | " Bank Interest | 816.00 |
| | <u>816.00</u> | | <u>816.00</u> |



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

Continuing Receipts & Payments, Income & Expenditure A/c

(SPORTS & GAMES ACCOUNT)

Receipts & Payments Account for the year ended 31st March, 2009

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|----------------------|-----------------|----------------------|-----------------|
| To Opening Balance | | By Loan to | |
| - Cash in Hand | 12.00 | - Development A/c. | 10000.00 |
| - Cash at Bank | | - General A/c. | 12000.00 |
| (V.C.C. Bank - 4124) | 22031.00 | | |
| " Bank Interest | 679.00 | " Closing Balance : | |
| | | Cash in Hand | 12.00 |
| | | Cash at Bank | |
| | | (V.C.C. Bank - 4124) | 710.00 |
| | <u>22722.00</u> | | <u>22722.00</u> |

Income & Expenditure Account for the year ended 31st March, 2009

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|--------------------------------------|---------------|------------------|---------------|
| To Excess of Income over Expenditure | 679.00 | By Bank Interest | 679.00 |
| | <u>679.00</u> | | <u>679.00</u> |

EXCURSION ACCOUNT

Receipts & Payment Account for the year ended 31st March, 2009.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|----------------------|----------------|-------------------------|----------------|
| To Opening Balance | | By Loan to General A/c. | 1000.00 |
| - Cash in Hand | 0.00 | " Closing Balance : | |
| - Cash at Bank | 1816.00 | Cash in Hand | 0.00 |
| (V.C.C. Bank - 4121) | | Cash at Bank | |
| " Bank Interest | 89.00 | (V.C.C. Bank - 4121) | 905.00 |
| | <u>1905.00</u> | | <u>1905.00</u> |

Income & Expenditure Account for the year ended 31st March, 2009.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|--------------------------------------|---------------|------------------|---------------|
| To Excess of Income over Expenditure | 89.00 | By Bank Interest | 89.00 |
| | <u>89.00</u> | | <u>89.00</u> |



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Baramohanpur Bhagawati Devi Nari Kalyan Samity
Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.
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(PRIMARY TEACHERS TRAINING INSTITUTE)

Continuing Receipts & Payments, Income & Expenditure A/c

CONTINGENCY ACCOUNT

Receipts & Payments Account for the year ended 31st March, 2009

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|--------------------------------|-----------------|-----------------------|-----------------|
| To Opening Balance | | By Printing Expenses | 732.00 |
| - Cash in Hand | 1117.00 | " Stationary Purchase | 991.00 |
| | | " Tiffin Expenses | 456.00 |
| " Loan Repaid from General A/c | 19700.00 | " Travelling Expenses | 13852.00 |
| | | " Fertilizer Purchase | 58.00 |
| | | " Vehicle Fair | 2395.00 |
| | | " Postage & Fax | 685.00 |
| | | " Notary Expenses | 50.00 |
| | | " Meeting Expenses | 690.00 |
| | | " Closing Balance : | |
| | | Cash in Hand | 908.00 |
| | <u>20817.00</u> | | <u>20817.00</u> |

Income & Expenditure Account for the year ended 31st March, 2009.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|-----------------------|-----------------|--------------------------|-----------------|
| To Printing Expenses | 732.00 | By Excess of Expenditure | |
| " Stationary Purchase | 991.00 | over Income | 19909.00 |
| " Tiffin Expenses | 456.00 | | |
| " Travelling Expenses | 13852.00 | | |
| " Fertilizer Purchase | 58.00 | | |
| " Vehicle Fair | 2395.00 | | |
| " Postage & Fax | 685.00 | | |
| " Notary Expenses | 50.00 | | |
| " Meeting Expenses | 690.00 | | |
| | <u>19909.00</u> | | <u>19909.00</u> |



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

Continuing Receipts & Payments, Income & Expenditure A/c

TUITION FEES ACCOUNT

Receipts & Payments account for the year ended 31st March, 2009.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|---------------------------------|-----------------|----------------------|-----------------|
| To Opening Balance | | By Salary to Staff | 21600.00 |
| - Cash in Hand | 50.00 | | |
| - Cash at Bank | | | |
| (V.C.C. Bank - 4126) | 6837.50 | " Closing Balance : | |
| " Loan Repaid from General A/c. | 20000.00 | Cash in Hand | 50.00 |
| | | Cash at Bank | |
| " Bank Interest | 301.00 | (V.C.C. Bank - 4126) | 5538.50 |
| | <u>27188.50</u> | | <u>27188.50</u> |

Income & Expenditure Account for the year ended 31st March, 2009.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|--------------------|-----------------|-------------------------|-----------------|
| To Staff Salary | 21600.00 | By Bank Interest | 301.00 |
| | | " Excess of Expenditure | 21299.00 |
| | | over Income | |
| | <u>21600.00</u> | | <u>21600.00</u> |



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

Continuing Receipts & Payments, Income & Expenditure A/c

FAN, ELECTRIC, TELEPHONE ACCOUNT

Receipts & Payments account for the year ended 31st March, 2009.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|--------------------------------|-----------------|------------------------|-----------------|
| To Opening Balance | | By Electric Charges | 16559.00 |
| - Cash in Hand | 71.00 | " Telephone Charges | 11450.00 |
| - Cash at Bank | | " Loan to General A/c. | 2000.00 |
| (V.C.C. Bank - 4125) | 2823.00 | " Closing Balance : | |
| " Loan Repaid from General A/c | 28011.00 | Cash in Hand | 73.00 |
| " Bank Interest | 136.00 | Cash at Bank | |
| | <u>31041.00</u> | (V.C.C. Bank - 4123) | 959.00 |
| | | | <u>31041.00</u> |

Income & Expenditure Account for the year ended 31st March, 2009.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|---------------------|-----------------|-------------------------------------|-----------------|
| To Electric Charges | 16559.00 | By Bank Interest | 136.00 |
| " Telephone Charges | 11450.00 | " Excess of Expenditure over Income | 27873.00 |
| | <u>28009.00</u> | | <u>28009.00</u> |

COMPUTER ACCOUNT

Receipts & Payments account for the year ended 31st March, 2009.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|----------------------|-----------------|-----------------------------------|-----------------|
| To Opening Balance | | By Computer & Accessories | 1350.00 |
| - Cash in Hand | 580.00 | " Loan to Development A/c. | 10043.00 |
| - Cash at Bank | 22973.00 | " Loan to General A/c. | 5000.00 |
| (V.C.C. Bank - 4122) | | " Closing Balance : | |
| " Bank Interest | 889.00 | Cash in Hand | 580.00 |
| | <u>24442.00</u> | Cash at Bank (V.C.C. Bank - 4122) | 7469.00 |
| | | | <u>24442.00</u> |

Income & Expenditure Account for the year ended 31st March, 2009.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|--------------------------------------|---------------|------------------|---------------|
| To Excess of Income over Expenditure | 889.00 | By Bank Interest | 889.00 |
| | <u>889.00</u> | | <u>889.00</u> |



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

Continuing Receipts & Payments, Income & Expenditure A/c

MAGAZINE ACCOUNT

Receipts & Payments Account for the year ended 31st March, 2009.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|--------------------------------|-----------------|----------------------------|-----------------|
| To Opening Balance | | By News Paper Bill | 350.00 |
| - Cash in Hand | 33.50 | " Loan to General A/c. | 15000.00 |
| - Cash at Bank | | | |
| (V.C.C. Bank - 4127) | 18982.00 | " <u>Closing Balance :</u> | |
| | | Cash in Hand | 33.50 |
| " Loan Repaid from General A/c | 350.00 | Cash at Bank | |
| " Bank Interest | 732.00 | (V.C.C. Bank - 4127) | 4714.00 |
| | <u>20097.50</u> | | <u>20097.50</u> |

Income & Expenditure Account for the year ended 31st March, 2009.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|-------------------------|---------------|------------------|---------------|
| To News Paper Bill | 350.00 | By Bank Interest | 732.00 |
| " Excess of Income over | 382.00 | | |
| Expenditure | | | |
| | <u>732.00</u> | | <u>732.00</u> |

LIBRARY ACCOUNT

Receipts & Payments Account for the year ended 31st March, 2009.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|---------------------------|-----------------|-----------------------------------|-----------------|
| To <u>Opening Balance</u> | | By Journal/ Books Purchased | 682.00 |
| - Cash in Hand | 42.00 | " Loan to General A/c. | 16000.00 |
| - Cash at Bank | 18818.00 | " <u>Closing Balance :</u> | |
| (V.C.C. Bank - 4128) | | Cash in Hand | 42.00 |
| " Bank Interest | 698.00 | Cash at Bank (V.C.C. Bank - 4128) | 2834.00 |
| | <u>19558.00</u> | | <u>19558.00</u> |

Income & Expenditure Account for the year ended 31st March, 2009.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|-------------------------|---------------|------------------|---------------|
| To Expenditure | Nil | By Bank Interest | 698.00 |
| " Excess of Income over | 698.00 | | |
| Expenditure | | | |
| | <u>698.00</u> | | <u>698.00</u> |



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Baramohanpur Bhagawati Devi Nari Kalyan Samity
Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.
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(PRIMARY TEACHERS TRAINING INSTITUTE)

Continuing Receipts & Payments, Income & Expenditure A/c

DEVELOPMENT ACCOUNT

Receipts & Payment Account for the year ended 31st March, 2009.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|--------------------------------|------------------|------------------------------------|------------------|
| To Opening Balance | | By Hardware for Repairing | 2760.00 |
| - Cash in Hand | 6798.00 | " Colour for Maintenance | 640.00 |
| - Cash at Bank | 4526.00 | " Application Form Processing Fees | 81201.00 |
| (V.C.C. Bank - 4129) | | | |
| " Bank Interest | 217.00 | " Cot Expenses | 10000.00 |
| | | " Loan to General A/c. | 4000.00 |
| " Loan Repaid from General A/c | 64400.00 | " <u>Closing Balance :</u> | |
| | | Cash in Hand | 6640.00 |
| " <u>Loan from :</u> | | Cash at Bank | |
| - Computer A/c. | 10043.00 | (V.C.C. Bank - 4129) | 743.00 |
| - Games & Sports A/c. | 10000.00 | | |
| - Laboratory A/c. | 10000.00 | | |
| | <u>105984.00</u> | | <u>105984.00</u> |

Income & Expenditure Account for the year ended 31st March, 2009.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|------------------------------------|-----------------|--------------------------------------|-----------------|
| To Hardware for Repairing | 2760.00 | By Bank Interest | 217.00 |
| " Colour for Maintenance | 640.00 | | |
| " Application Form Processing Fees | 81201.00 | By Excess of Expenditure over Income | 84384.00 |
| | <u>84601.00</u> | | <u>84601.00</u> |



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

Schedule 1:

Fixed Assets

Particulars

| | <u>Balance as</u> <u>on 1.4.08</u> | <u>Addition/</u> <u>Deletion</u> | <u>Total</u> | <u>Depre-</u> <u>ciation</u> | <u>Balance as</u> <u>on 31.03.09</u> |
|--|---|---|---------------------|---|---|
| Land | 34615.00 | 0.00 | 34615.00 | 0.00 | 34615.00 |
| Building | 2048252.00 | 0.00 | 2048252.00 | 0.00 | 2048252.00 |
| Furniture & Equipment | 259429.00 | 10000.00 | 269429.00 | 0.00 | 269429.00 |
| Fan & Electrical Equipments (incl Aquaguard) | 9355.00 | 0.00 | 9355.00 | 0.00 | 9355.00 |
| Computer & Accessories | 194870.00 | 1350.00 | 196220.00 | 0.00 | 196220.00 |
| 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 | 682.00 | 61602.00 | 0.00 | 61602.00 |
| Laboratory Instrument | 154025.00 | 0.00 | 154025.00 | 0.00 | 154025.00 |
| | <u>2889781.00</u> | <u>12032.00</u> | <u>2901813.00</u> | <u>0.00</u> | <u>2901813.00</u> |

Schedule 2:

General Fund

| | |
|--|-------------------|
| Opening Balance | 2962346.00 |
| Less : Excess of Expenditure over Income | <u>147017.00</u> |
| (as per Consolidated Income & Expenditure Account) | <u>2815329.00</u> |

