

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. Market, Kharagpur.
Ph. 226214/215, Fax.: 255265

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

39, Kalna Road,
Badamtala, Burdwan.
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, 2010 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, 2010.
 - b) The Income & Expenditure and Receipts & Payments Accounts give a true and fair view of the excess of Income over Expenditure of the Organization.

The 11th September, 2010.
KHARAGPUR.

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS



PANCHANAN BERA
PARTNER
MEMB. NO.: 054413.

Baramohanpur Bhagabati 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, 2010.

| <u>Liabilities</u> | <u>Amount</u> | <u>Assets</u> | <u>Amount</u> |
|-------------------------------|-------------------|---|-------------------|
| <u>General Fund</u> | | <u>Fixed Assets :</u> | |
| (Please Refer Schedule 2) | 4437071.50 | (Please Refer Schedule 1) | 3042433.00 |
| Caution Money Fund | | Outstanding Fees Receivable | 71500.00 |
| (as per last A/c) | 91800.00 | | |
| <u>Add This Year</u> | <u>47000.00</u> | <u>Closing Balance:</u> | |
| | 138800.00 | - Cash in Hand (as certified by Management) & | 6509.00 |
| Loan from Secretary | 202.00 | Cash at Bank (Please Refer Schedule-3) | 1523631.50 |
| (as per last A/c) | | | |
| <u>Loan from BBDNKS</u> | | | |
| As per Last year Balance | 55000.00 | | |
| Add: This year (General Fund) | 37000.00 | | |
| | 92000.00 | | |
| Less: Repaid (General Fund) | <u>37000.00</u> | | |
| | 55000.00 | | |
| Audit Fees | 13000.00 | | |
| | | | |
| | <u>4644073.50</u> | | <u>4644073.50</u> |

As per our report of even date

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

11th September, 2010
KHARAGPUR.


PANCHANAN BERA
PARTNER

Baramohanpur Bhagabati 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, 2010.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|------------------------|------------------|---|------------------|
| To Opening Balance : | | By Reg. Fees Paid to W.B. Board of Primary Education | 25063.00 |
| Cash in Hand | 955.00 | | |
| Cash at Bank | <u>36194.00</u> | | |
| | 37149.00 | " Contingency Fund | 53000.00 |
| " Admission Fees | 99000.00 | " Loan Repaid to BBDNKS | 15000.00 |
| " Caution Fees | 47000.00 | " Loan to Library Fund | 380.00 |
| " Examination Fees | 1000.00 | " Loan to Tuition Fees Fund | 25000.00 |
| " Form & Prospectus | 62200.00 | " Electricity Exps. | 8568.00 |
| " Internal Examination | 49500.00 | " Telephone Exps. | 2883.00 |
| " Registration Fees | 24500.00 | | |
| " Bank Interest | 4917.00 | | |
| | | " <u>Closing Balance :</u> | |
| | | Cash in Hand | 47.00 |
| " Loan From BBDNKS | 15000.00 | Cash at Bank | <u>210325.00</u> |
| | | | 210372.00 |
| | <u>340266.00</u> | | <u>340266.00</u> |

Income & Expenditure Account for the year ended 31st March, 2010.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|---|------------------|------------------------|------------------|
| To Reg. Fees Paid to W.B. Board of Primary Education | 25063.00 | By Admission Fees | 99000.00 |
| | | " Examination Fees | 1000.00 |
| " Electricity Exps. | 8568.00 | " Form & Prospectus | 62200.00 |
| " Telephone Exps. | 2883.00 | " Internal Examination | 49500.00 |
| | | " Registration Fees | 24500.00 |
| | | " Bank Interest | 4917.00 |
| " Excess of Income over Expenditure | 204603.00 | | |
| | <u>241117.00</u> | | <u>241117.00</u> |



Contd.....

Baramohanpur Bhagabati Devi Nari Kalyan Samity
Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.
Regd 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, 2010.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|---------------------------|------------------|-------------------------------|------------------|
| To <u>Opening Balance</u> | | By Bank Charges | 20.00 |
| - Cash in Hand | 521.00 | " Furniture | 1025.00 |
| - Cash at Bank | 2519.00 | " Hostel Rent Paid | 50000.00 |
| (V.C.C. Bank - 4065) | | " Utensils | 975.00 |
| " Bank Interest | 712.00 | " Electricity Bill | 4030.00 |
| " Hostel Fees | 146400.00 | " Electric Equipment | 8270.00 |
| | | " Staff Salary (Non Teaching) | 9000.00 |
| | | " Generator Purchase | 22400.00 |
| | | " <u>Closing Balance :</u> | |
| | | Cash in Hand | 51.00 |
| | | Cash at Bank | |
| | | (V.C.C. Bank - 4065) | 54381.00 |
| | <u>150152.00</u> | | <u>150152.00</u> |

Income & Expenditure Account for the year ended 31st March' 2010.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|-------------------------------------|------------------|------------------|------------------|
| To Bank Charges | 20.00 | By Bank Interest | 712.00 |
| " Hostel Rent Paid | 50000.00 | " Hostel Fees | 150400.00 |
| " Electricity Bill | 4030.00 | | |
| " Staff Salary (Non Teaching) | 9000.00 | | |
| " Excess of Income over Expenditure | 88062.00 | | |
| | <u>151112.00</u> | | <u>151112.00</u> |



Contd.....

Baramohanpur Bhagabati 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, 2010.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|---------------------------|------------------|----------------------------|------------------|
| To <u>Opening Balance</u> | | By Lab Equipment | 5600.00 |
| - Cash in Hand | 100.00 | | |
| - Cash at Bank | 1018.00 | " <u>Closing Balance :</u> | |
| (V.C.C. Bank - 4125) | | Cash in Hand | 0.00 |
| " Bank Interest | 1909.00 | Cash at Bank | |
| " Fees for Lab. | 99000.00 | (V.C.C. Bank - 4125) | 96427.00 |
| | | | |
| | <u>102027.00</u> | | <u>102027.00</u> |

Income & Expenditure Account for the year ended 31st March' 2010.

| <u>Expenditure</u> | <u>Amount(Rs)</u> | <u>Income</u> | <u>Amount(Rs)</u> |
|--------------------------------------|-------------------|------------------|-------------------|
| To Excess of Income over Expenditure | 101909.00 | By Bank Interest | 1909.00 |
| | | " Fees for Lab. | 100000.00 |
| | | | |
| | <u>101909.00</u> | | <u>101909.00</u> |

Contd.....



Baramohanpur Bhagabati 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, 2010.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|----------------------|-----------------|----------------------------|-----------------|
| To Opening Balance | | By Sports & Game Equipment | 6012.00 |
| - Cash in Hand | 12.00 | " Misc. Expenses | 5000.00 |
| - Cash at Bank | | | |
| (V.C.C. Bank - 4124) | 710.00 | " <u>Closing Balance :</u> | |
| | | Cash in Hand | 0.00 |
| " Bank Interest | 630.00 | Cash at Bank | |
| " Fees Collection | 38800.00 | (V.C.C. Bank - 4124) | 29140.00 |
| | | | |
| | <u>40152.00</u> | | <u>40152.00</u> |

Income & Expenditure Account for the year ended 31st March, 2010.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|-------------------------|-----------------|-------------------|-----------------|
| To Misc. Expenses | 5000.00 | By Bank Interest | 630.00 |
| " Excess of Income over | 35630.00 | " Fees Collection | 40000.00 |
| Expenditure | | | |
| | <u>40630.00</u> | | <u>40630.00</u> |



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

EXCURSION ACCOUNT

Receipts & Payment Account for the year ended 31st March, 2010.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|-----------------------------------|-----------------|----------------------------|-----------------|
| To Opening Balance | | By Travelling, Eating etc. | 19750.00 |
| - Cash in Hand | 0.00 | " <u>Closing Balance :</u> | |
| - Cash at Bank (V.C.C. Bank - 412 | 905.00 | Cash in Hand | 0.00 |
| " Bank Interest | 735.00 | Cash at Bank | |
| " Fees Collection | 49500.00 | (V.C.C. Bank - 4121) | 31390.00 |
| | <u>51140.00</u> | | <u>51140.00</u> |

Income & Expenditure Account for the year ended 31st March, 2010.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|-------------------------------------|-----------------|-------------------|-----------------|
| To Travelling, Eating etc. | 19750.00 | By Bank Interest | 735.00 |
| " Excess of Income over Expenditure | 30985.00 | " Fees Collection | 50000.00 |
| | <u>50735.00</u> | | <u>50735.00</u> |

Contd.....



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

Continuing Receipts & Payments, Income & Expenditure A/c

CONTINGENCY ACCOUNT

Receipts & Payments Account for the year ended 31st March, 2010.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|--------------------|-----------------|----------------------------------|-----------------|
| To Opening Balance | | By Printing Expenses | 9085.00 |
| - Cash in Hand | 908.00 | " Stationary Purchase | 5980.00 |
| | | " Tiffin Expenses | 3795.00 |
| " General Fund | 53000.00 | " Travelling Expenses | 3488.00 |
| | | " Postage & Fax | 173.00 |
| | | " Repair, Maintenance & Cleaning | 5432.00 |
| | | " Advertisement | 20800.00 |
| | | " Exhibition & Prize Exps. | 3593.00 |
| | | " Misc. Exps. | 395.00 |
| | | " Closing Balance : | |
| | | Cash in Hand | 1167.00 |
| | <u>53908.00</u> | | <u>53908.00</u> |

Income & Expenditure Account for the year ended 31st March, 2010.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|----------------------------------|-----------------|--------------------------|-----------------|
| To Printing Expenses | 9085.00 | By Excess of Expenditure | |
| " Stationary Purchase | 5980.00 | over Income | 52741.00 |
| " Tiffin Expenses | 3795.00 | | |
| " Travelling Expenses | 3488.00 | | |
| " Postage & Fax | 173.00 | | |
| " Repair, Maintenance & Cleaning | 5432.00 | | |
| " Advertisement | 20800.00 | | |
| " Exhibition & Prize Exps. | 3593.00 | | |
| " Annual Function Exps. | 0.00 | | |
| " Misc. Exps. | 395.00 | | |
| | <u>52741.00</u> | | <u>52741.00</u> |



Contd.....

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

Regd 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, 2010.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|--------------------------|-------------------|----------------------------|-------------------|
| To Opening Balance | | By Salary to Staff | |
| - Cash in Hand | 50.00 | - Teaching | 734800 |
| - Cash at Bank | | - Non Teaching | 173000 |
| (V.C.C. Bank - 4126) | 5538.50 | | |
| " Loan from BBDNKS | 20000.00 | " Loan Repaid to BBDNKS | 20000.00 |
| " Loan from General Fund | 25000.00 | " <u>Closing Balance :</u> | |
| " Fees Collection | 1396800.00 | Cash in Hand | 50.00 |
| " Bank Interest | 20369.00 | Cash at Bank | |
| | | (V.C.C. Bank - 4126) | 539907.50 |
| | <u>1467757.50</u> | | <u>1467757.50</u> |

Income & Expenditure Account for the year ended 31st March, 2010.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|-------------------------|-------------------|-------------------|-------------------|
| To Staff Salary | | By Bank Interest | 20369.00 |
| - Teaching | 734800.00 | | |
| - Non Teaching | <u>173000.00</u> | " Fees Collection | 1440000.00 |
| | 907800.00 | | |
| " Excess of Income over | 552569.00 | | |
| Expenditure | | | |
| | <u>1460369.00</u> | | <u>1460369.00</u> |

Contd.....



Baramohanpur Bhagabati Devi Nari Kalyan Samity
Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.
Regd 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, 2010.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|----------------------|-----------------|----------------------------|-----------------|
| To Opening Balance | | By Electric Charges | 12017.00 |
| - Cash in Hand | 73.00 | " Telephone Charges | 6065.00 |
| - Cash at Bank | | " Electric Equipment | 3475.00 |
| (V.C.C. Bank - 4125) | 959.00 | " <u>Closing Balance :</u> | |
| | | Cash in Hand | 28.00 |
| " Fees Collection | 29100.00 | Cash at Bank | |
| " Bank Interest | 341.00 | (V.C.C. Bank - 4123) | 8888.00 |
| | <u>30473.00</u> | | <u>30473.00</u> |

Income & Expenditure Account for the year ended 31st March, 2010.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|-------------------------|-----------------|-------------------|-----------------|
| To Electric Charges | 12017.00 | By Bank Interest | 341.00 |
| " Telephone Charges | 6065.00 | " Fees Collection | 30000.00 |
| " Excess of Income over | 12259 | | |
| Expenditure | | | |
| | <u>30341.00</u> | | <u>30341.00</u> |



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

COMPUTER ACCOUNT

Receipts & Payments account for the year ended 31st March, 2010.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|----------------------|-----------------|-----------------------------------|-----------------|
| To Opening Balance | | By Computer & Accessories | 29300.00 |
| - Cash in Hand | 580.00 | " Web Site Development | 4500.00 |
| - Cash at Bank | 7469.00 | " Misc. Expenses | 580.00 |
| (V.C.C. Bank - 4122) | | " Loan Repaid to BBDNKS | 2000.00 |
| " Loan from BBDNKS | 2000.00 | " <u>Closing Balance :</u> | |
| " Bank Interest | 942.00 | Cash in Hand | 0.00 |
| " Fees Collection | 49500.00 | Cash at Bank (V.C.C. Bank - 4122) | 24111.00 |
| | <u>60491.00</u> | | <u>60491.00</u> |

Income & Expenditure Account for the year ended 31st March, 2010.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|--|-----------------|-------------------|-----------------|
| To Web Site Development | 4500.00 | By Bank Interest | 942.00 |
| " Misc. Expenses | 580.00 | " Fees Collection | 50000.00 |
| " Excess of Income over Expenditure | 45862 | | |
| | <u>50942.00</u> | | <u>50942.00</u> |

Contd.....



Baramohanpur Bhagabati 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, 2010.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|--|-----------------|----------------------------|-----------------|
| To Opening Balance | | By News Paper Bill | 1271.50 |
| - Cash in Hand | 33.50 | " Magazine | 4742.00 |
| - Cash at Bank (V.C.C. Bank - 4127) | 4714.00 | " <u>Closing Balance :</u> | |
| | | Cash in Hand | 100.00 |
| " Bank Interest | 495.00 | Cash at Bank | |
| " Fees Collection | 19400.00 | (V.C.C. Bank - 4127) | 18529.00 |
| | <u>24642.50</u> | | <u>24642.50</u> |

Income & Expenditure Account for the year ended 31st March, 2010

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|--|-----------------|-------------------|-----------------|
| To News Paper Bill | 1271.50 | By Bank Interest | 495.00 |
| " Magazine | 4742.00 | " Fees Collection | 20000.00 |
| " Excess of Income over Expenditure | 14481.50 | | |
| | <u>20495.00</u> | | <u>20495.00</u> |

Contd.....



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

LIBRARY ACCOUNT

Receipts & Payments Account for the year ended 31st March, 2010

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|--------------------------|-----------------|-----------------------------------|-----------------|
| To Opening Balance | | By Journal/ Books Purchased | 15396.00 |
| - Cash in Hand | 42.00 | | |
| - Cash at Bank | 2834.00 | " <u>Closing Balance :</u> | |
| (V.C.C. Bank - 4128) | | Cash in Hand | 26.00 |
| " Loan from General Fund | 380.00 | Cash at Bank (V.C.C. Bank - 4128) | 7483.00 |
| " Fees Collection | 19400.00 | | |
| " Bank Interest | 249.00 | | |
| | <u>22905.00</u> | | <u>22905.00</u> |

Income & Expenditure Account for the year ended 31st March, 2010.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|-------------------------|-----------------|-------------------|-----------------|
| To Expenditure | Nil | By Bank Interest | 249.00 |
| " Excess of Income over | 20249.00 | " Fees Collection | 20000.00 |
| Expenditure | <u>20249.00</u> | | <u>20249.00</u> |

Contd.....



Baramohanpur Bhagabati 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

DEVELOPMENT ACCOUNT

Receipts & Payment Account for the year ended 31st March, 2010.

| <u>Receipts</u> | <u>Amount</u> | <u>Payments</u> | <u>Amount</u> |
|---------------------------|------------------|----------------------------|------------------|
| To <u>Opening Balance</u> | | By Building Development | 7155.00 |
| - Cash in Hand | 6640.00 | " Furniture | 41012.00 |
| - Cash at Bank | 743.00 | " Affiliation Fees | 25063.00 |
| (V.C.C. Bank - 4129) | | " Annual Function | 17660.00 |
| " Bank Interest | 10597.00 | | |
| " Fees Collection | 581000.00 | " <u>Closing Balance :</u> | |
| | | Cash in Hand | 5040.00 |
| | | Cash at Bank | |
| | | (V.C.C. Bank - 4129) | 503050.00 |
| | <u>598980.00</u> | | <u>598980.00</u> |

Income & Expenditure Account for the year ended 31st March, 2010.

| <u>Expenditure</u> | <u>Amount</u> | <u>Income</u> | <u>Amount</u> |
|---------------------|-----------------|-------------------------------------|-----------------|
| To Affiliation Fees | 25063.00 | By Bank Interest | 10597.00 |
| " Annual Function | 17660.00 | " Excess of Expenditure over Income | 32126.00 |
| | <u>42723.00</u> | | <u>42723.00</u> |



Contd.....

Baramohanpur Bhagabati 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, 2010.

| Particulars of Account | | Excess of Income over Expenditure | Excess of Expenditure over Income | Net Excess of Exp. |
|------------------------|-----------------------------------|--------------------------------------|--------------------------------------|-----------------------|
| 1 | General Fund | 204603.00 | | 204603.00 |
| 2 | Hostel Account | 88062.00 | | 88062.00 |
| 3 | Laboratory Account | 101909.00 | | 101909.00 |
| 4 | Sports & Games | 35630.00 | | 35630.00 |
| 5 | Excursion Account | 30985.00 | | 30985.00 |
| 6 | Contingency Account | | 52741.00 | -52741.00 |
| 7 | Tution Fees Account | 552569.00 | | 552569.00 |
| 8 | Fan, Electric & Telephone Account | 12259.00 | | 12259.00 |
| 9 | Computer Account | 45862.00 | | 45862.00 |
| 10 | Magazine Account | 14481.50 | | 14481.50 |
| 11 | Library Account | 20249.00 | | 20249.00 |
| 12 | Development Account | | 32126.00 | -32126.00 |
| | | <u>1106609.50</u> | <u>84867.00</u> | <u>1021742.50</u> |

As per our report of even date

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS



PANCHANAN BERA
PARTNER

11th September, 2010
KHARAGPUR.

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

Regd No.: S/96277 of 1999

(PRIMARY TEACHERS TRAINING INSTITUTE)

Schedule 1:

| <u>Fixed Assets</u> <u>Particulars</u> | <u>Balance as</u> <u>on 1.4.09</u> | <u>Addition/</u> <u>Deletion</u> | <u>Total</u> | <u>Depre-</u> <u>ciation</u> | <u>Balance as</u> <u>on 31.03.10</u> |
|---|---|---|---------------------|---|---|
| Land | 34615.00 | | 34615.00 | 0.00 | 34615.00 |
| Building | 2048252.00 | 7155.00 | 2055407.00 | 0.00 | 2055407.00 |
| Furniture & Equipment | 269429.00 | 42037.00 | 311466.00 | 0.00 | 311466.00 |
| Fan & Electrical Equipments (incl Aquaguard) | 9355.00 | 11745.00 | 21100.00 | 0.00 | 21100.00 |
| Computer & Accessories | 196220.00 | 29300.00 | 225520.00 | 0.00 | 225520.00 |
| Mike Set | 3400.00 | | 3400.00 | 0.00 | 3400.00 |
| Musical Instrument | 30335.00 | | 30335.00 | 0.00 | 30335.00 |
| Generator Set | 22600.00 | 22400.00 | 45000.00 | 0.00 | 45000.00 |
| Utensils | 43.00 | 975.00 | 1018.00 | 0.00 | 1018.00 |
| Sports Equipment | 71937.00 | 6012.00 | 77949.00 | 0.00 | 77949.00 |
| Library Books | 61602.00 | 15396.00 | 76998.00 | 0.00 | 76998.00 |
| Laboratory Instrument | 154025.00 | 5600.00 | 159625.00 | 0.00 | 159625.00 |
| | <u>2901813.00</u> | <u>140620.00</u> | <u>3042433.00</u> | <u>0.00</u> | <u>3042433.00</u> |

Schedule 2:

General Fund

| | |
|--|-------------------|
| Opening Balance | 2815329.00 |
| Add: Development Fund | <u>600000.00</u> |
| | 3415329.00 |
| Add : Excess of Income over Expenditure | <u>1021742.50</u> |
| (as per Consolidated Income & Expenditure Account) | <u>4437071.50</u> |



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

Schedule of Cash & Bank Balance as on 31st March, 2009 :

| <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 | 955.00 | 36194.00 | 37149.00 | 3728 |
| 2 | Hostel | 521.00 | 2519.00 | 3040.00 | 4065 |
| 3 | Laboratory Account | 100.00 | 1018.00 | 1118.00 | 4125 |
| 4 | Sport & Games A/c. | 12.00 | 710.00 | 722.00 | 4124 |
| 5 | Excursion Account | 0.00 | 905.00 | 905.00 | 4121 |
| 6 | Contingency Account | 908.00 | 0.00 | 908.00 | |
| 7 | Tuition Fees | 50.00 | 5538.50 | 5588.50 | 4126 |
| 8 | Fan, Electric & Telephone | 73.00 | 959.00 | 1032.00 | 4123 |
| 9 | Computer | 580.00 | 7469.00 | 8049.00 | 4122 |
| 10 | Magazine Account | 33.50 | 4714.00 | 4747.50 | 4127 |
| 11 | Library Account | 42.00 | 2834.00 | 2876.00 | 4128 |
| 12 | Development | 6640.00 | 743.00 | 7383.00 | 4129 |
| | | <u>9914.50</u> | <u>63603.50</u> | <u>73518.00</u> | |



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

Schedule 3:

Schedule of Cash & Bank Balance as on 31st March, 2010 :

| <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 | 47.00 | 210325.00 | 210372.00 | 3728 |
| 2 | Hostel | 51.00 | 54381.00 | 54432.00 | 4065 |
| 3 | Laboratory Account | 0.00 | 96427.00 | 96427.00 | 4125 |
| 4 | Sport & Games A/c. | 0.00 | 29140.00 | 29140.00 | 4124 |
| 5 | Excursion Account | 0.00 | 31390.00 | 31390.00 | 4121 |
| 6 | Contingency Account | 1167.00 | 0.00 | 1167.00 | |
| 7 | Tuition Fees | 50.00 | 539907.50 | 539957.50 | 4126 |
| 8 | Fan, Electric & Telephone | 28.00 | 8888.00 | 8916.00 | 4123 |
| 9 | Computer | 0.00 | 24111.00 | 24111.00 | 4122 |
| 10 | Magazine Account | 100.00 | 18529.00 | 18629.00 | 4127 |
| 11 | Library Account | 26.00 | 7483.00 | 7509.00 | 4128 |
| 12 | Development | 5040.00 | 503050.00 | 508090.00 | 4129 |
| | | <u>6509.00</u> | <u>1523631.50</u> | <u>1530140.50</u> | |

