

PARTNER

S. Roy, F.C.A.
M. Ghosh, F.C.A.
P. Bera, F.C.A.
S. Agarwal, A.C.A.
S. C. Pal, F.C.A.
M. Das, A.C.A.
P. R. Matcha, A.C.A.

Roy Ghosh &**Associates Chartered Accountants****Branches**

Bungalow No. 2, Gujrati
Colony, Baldeo Bagh,
Jabalpur – 482 002

NTE – 206, Golebazar,
Rly. Market,
Kharagpur – 721 301.

Nilgiri-1, Flat No. 13D,
Sector-34,
Noida – 201 306.

Chowdhury Market,
39, Kalna Road, Badamtala
Burdwan – 713 101.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Baramohanpur Bhagabati Devi Nari Kalyan Samity (Regd. No. S/96277 of 1999) – Primary Teachers' Training Institute, Vill Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur as at 31st March, 2011 and the annexed Income and 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 affairs of the Organization as at 31st March, 2011.
 - b) The Income & Expenditure gives a true and fair view of the excess of Income over Expenditure of the Organization.

For **ROY GHOSH & ASSOCIATES**
CHARTERED ACCOUNTANTS

The 17th August, 2011.
KHARAGPUR.




PANCHANAN BERA, F.C.A.,
PARTNER,
MEMB.NO.: 054413

Head Office : 545 G.T. Road (South), 4th Floor, Room No. 10, Howrah – 711 101 : 2660-6682, 2660-0907

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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, 2011.

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>General Fund</u>		<u>Fixed Assets :</u>	
(Please Refer Schedule 2)	5160890.50	(Please Refer Schedule 1)	3826762.00
Cautions Money Fund		Advance House Rent	10000.00
(as per last A/c)	138800.00		
Add This Year	45000.00	Deposit with H.P. Gas	1250.00
	<u>183800.00</u>		
Less : Refunded	45000.00	<u>Closing Balance:</u>	
	138800.00	- Cash in Hand (as certified by Management) &	3024.00
Loan from Secretary	202.00	Cash at Bank (Please Refer Schedule-3)	1672856.50
(as per last A/c)			
 <u>Loan from BBDNKS</u>			
As per Last year Balance	55000.00		
Add: This year (General Fund)	0.00		
	<u>55000.00</u>		
Less: Repaid (General Fund)	0.00		
	55000.00		
Audit Fees - Last Yr. Bal.	13000.00		
Outs. Salary - Teaching & Non Teaching	146000.00		
	<u>5513892.50</u>		<u>5513892.50</u>

As per our report of even date

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

17th August, 2011
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)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011.

<u>Particulars of Account</u>		<u>Excess of Income over Expenditure</u>	<u>Excess of Expenditure over Income</u>	<u>Net Excess of Income Over Ex</u>
1	General Fund	95368.00		95368.00
2	Hostel Account	107174.00		107174.00
3	Laboratory Account	57896.00		57896.00
4	Sports & Games	33062.00		33062.00
5	Excursion Account		28376.00	-28376.00
6	Contingency Account		1132.00	-1132.00
7	Tuition Fees Account		186659.00	-186659.00
8	Fan, Electric & Telephone Account	9652.00		9652.00
9	Computer Account	50733.00		50733.00
10	Magazine Account	5479.00		5479.00
11	Library Account	17929.00		17929.00
12	Development Account	19693.00		19693.00
		<u>396986.00</u>	<u>216167.00</u>	<u>180819.00</u>

As per our report of even date

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

17th August, 2011
KHARAGPUR.



PANCHANAN BERA
PARTNER

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 1.4.10</u>	<u>Addition/</u> <u>Deletion</u>	<u>Total</u>	<u>Depre-</u> <u>ciation</u>	<u>Balance as</u> <u>on 31.03.11</u>
Land	34615.00	172310.00	206925.00	0.00	206925.00
Building	2055407.00	172379.00	2227786.00	0.00	2227786.00
Furniture & Equipment	311466.00	186907.00	498373.00	0.00	498373.00
Fan & Electrical Equipments (incl Aquaguard)	21100.00	48855.00	69955.00	0.00	69955.00
Computer & Accessories	225520.00	136300.00	361820.00	0.00	361820.00
Mike Set	3400.00	20400.00	23800.00	0.00	23800.00
Musical Instrument	30335.00	0.00	30335.00	0.00	30335.00
Generator Set	45000.00	0.00	45000.00	0.00	45000.00
Utensils	1018.00	4452.00	5470.00	0.00	5470.00
Sports Equipment	77949.00	5075.00	83024.00	0.00	83024.00
Library Books	76998.00	37651.00	114649.00	0.00	114649.00
Laboratory Instrument	159625.00	0.00	159625.00	0.00	159625.00
	<u>3042433.00</u>	<u>784329.00</u>	<u>3826762.00</u>	<u>0.00</u>	<u>3826762.00</u>

Schedule 2:

General Fund

Opening Balance	4437071.50
Add: Development Fund	543000.00
	<u>4980071.50</u>
Add : Excess of Income over Expenditure	180819.00
(as per Consolidated Income & Expenditure Account)	<u>5160890.50</u>



Baramohanpur Bhagabati Devi Nari Kalyan Samity
Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.
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Schedule 3:

Schedule of Cash & Bank Balance as on 31st March, 2011 :

<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	2391.00	283349.00	285740.00	3728
2	Hostel	100.00	195019.00	195119.00	4065
3	Laboratory Account	0.00	155323.00	155323.00	4125
4	Sport & Games A/c.	0.00	58327.00	58327.00	4124
5	Excursion Account	0.00	3514.00	3514.00	4121
6	Contingency Account	35.00	0.00	35.00	No Bank A/c.
7	Tuition Fees	50.00	510448.50	510498.50	4126
8	Fan, Electric & Telephone	0.00	7948.00	7948.00	4123
9	Computer	0.00	40084.00	40084.00	4122
10	Magazine Account	16.00	24692.00	24708.00	4127
11	Library Account	292.00	4445.00	4737.00	4128
12	Development	140.00	389707.00	389847.00	4129
		<u>3024.00</u>	<u>1672856.50</u>	<u>1675880.50</u>	



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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	0.00	18529.00	18529.00	4127
11	Library Account	0.00	7483.00	7483.00	4128
12	Development	0.00	503050.00	503050.00	4129
		<u>1343.00</u>	<u>1523631.50</u>	<u>1524974.50</u>	



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Schedule - 4

Bank Reconciliation Statement

General Account

VCC Bank (A/C. No. - 3728)

Balance as per Books of Accounts	283349.00
Add: Cheques Issued but not yet Cleared	
1) Cheque No. 499162 to Poulami Advertisement Dt. 29.3.2011	18500.00
	<hr/>
Balance as per Bank book	301849.00

Development Account

VCC Bank (A/C. No. - 4129)

Balance as per Books of Accounts	389707.00
Add: Cheques Issued but not yet Cleared	
1) Cheque No. 473930 to Maity Steel Dt. 17.3.2011	9500.00
2) Cheque No. 499143 to Himangshu Dutta Dt. 24.3.2011	12000.00
3) Cheque No. 499145 to Arup Dutta Dt. 26.3.2011	14237.00
4) Cheque No. 499146 to Avijit Dutta Dt. 26.3.2011	14923.00
5) Cheque No. 499148 to Jayanta Jana Dt. 30.3.2011	10230.00
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	60890.00
Balance as per Bank book	<hr/> 450597.00



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GENERAL FUND A/C

Income & Expenditure Account for the year ended 31st March, 2011.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Transfer to Fan, Elec A/c	37900.00	By Admission Fee	99000.00
" Transfer to Computer A/c	54000.00	" Examination Fee	48470.00
" Transfer to Excursion A/c	46000.00	" Form & Prospectus Sale	124200.00
" Transfer to Sports & Game A/c	38000.00	" Internal Examination Fees	47000.00
" Transfer to Laboratory A/c	93000.00	" Others Fees	13100.00
" Transfer to Tution A/c	1353600.00	" Registration Fee	24470.00
" Transfer to Magazine A/c	19000.00	" Bank Interest	11009.00
" Transfer to Library A/c	18200.00	" Computer Fees	46500.00
" Transfer to Development A/c	562000.00	" Fan, Electric & Telephone Fees	27900.00
" Transfer to Contingency A/c	103750.00	" Sports & Game Fees	38000.00
" Important Days Celebration	9047.00	" Laboratory Fees	93000.00
" Registn. & Exam. Fees to WBBPE	50000.00	" Tution Fees	1353600.00
" Advertisement Expenses	47583.00	" Magazine Fees	19000.00
" Swarasati Puja Expenses	5000.00	" Library Fees	18200.00
" Garden Expenses	2500.00	" Development Fees	562000.00
" Annual Programme Expenses	27750.00	" Excursion Fees	46000.00
" Internal Examination Exp.	8500.00		
" Bank Chs. & DD Comm.	251.00		
" Excess of Income over Expenditure	95368.00		
	<u>2571449.00</u>		<u>2571449.00</u>

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Baramohanpur Bhagabati 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, 2011.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance :		By Loan to Hostel A/c	20000.00
Cash in Hand	47.00	" Transfer to Fan, Elec A/c	37900.00
Cash at Bank	<u>210325.00</u>	" Transfer to Computer A/c	54000.00
	210372.00	" Transfer to Excursion A/c	46000.00
" Admission Fee	99000.00	" Transfer to Sports & Game A/c	38000.00
" Caution Money	45000.00	" Transfer to Laboratory A/c	93000.00
" Examination Fee	48470.00	" Transfer to Tution A/c	1353600.00
" Form & Prospectus Sale	124200.00	" Transfer to Magazine A/c	19000.00
" Internal Examination Fees	47000.00	" Transfer to Library A/c	18200.00
" Others Fees	13100.00	" Transfer to Development A/c	562000.00
" Registration Fee	24470.00	" Transfer to Contingency A/c	103750.00
" Bank Interest	11009.00	" Refund of Caution Money (2005-06)	45000.00
		" Important Days Celebration	9047.00
" Computer Fees	46500.00	" Registn. & Exam. Fees to WBBPE	50000.00
" Fan, Electric & Telephone Fees	27900.00	" Advertisement Expenses	47583.00
" Sports & Game Fees	38000.00	" Swarasati Puja Expenses	5000.00
" Laboratory Fees	93000.00	" Garden Expenses	2500.00
" Tution Fees	1353600.00	" Annual Programme Expenses	27750.00
" Magazine Fees	19000.00	" Internal Examination Exp.	8500.00
" Library Fees	18200.00	" Bank Chs. & DD Comm.	251.00
" Development Fees	562000.00	" <u>Closing Balance :</u>	
" Excurssion Fees	46000.00	Cash in Hand	2391.00
		Cash at Bank	<u>283349.00</u>
		(Pl. refer Sch. 4 for Reconciliation)	285740.00
	<u>2826821.00</u>		<u>2826821.00</u>



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Continuing Receipts & Payments, Income & Expenditure A/c

DEVELOPMENT ACCOUNT

Receipts & Payment Account for the year ended 31st March, 2011.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Land	172310.00
- Cash in Hand	5040.00	" Building	172379.00
- Cash at Bank	503050.00	" Furniture & Equipment	186907.00
(V.C.C. Bank - 4129)		" Mike Set	20400.00
" Bank Interest	24816.00	" Computer & Accessries	101040.00
" Fund from General Account	562000.00	" Books	16350.00
		" Fan & Electrical Equipment	29300.00
		" Deposit with HP Gas	1250.00
		" Cooking Gas	3250.00
		" Repairing & Maintenance	1600.00
		" Bank Charges & DD Comm.	273.00
		" <u>Closing Balance :</u>	
		Cash in Hand	140.00
		Cash at Bank	
		(V.C.C. Bank - 4129)	389707.00
		(Pl. refer Sch. 4 for Reconciliation)	
	<u>1094906.00</u>		<u>1094906.00</u>

Income & Expenditure Account for the year ended 31st March, 2011.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Cooking Gas	3250.00	By Bank Interest	24816.00
" Repairing & Maintenance	1600.00		
" Bank Charges & DD Comm.	273.00		
" Excess of Income over Expenditure	19693.00		
	<u>24816.00</u>		<u>24816.00</u>



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

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(PRIMARY TEACHERS TRAINING INSTITUTE)

LIBRARY ACCOUNT

Receipts & Payments Account for the year ended 31st March, 2011

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Journal/ Books Purchased	21301.00
- Cash in Hand	26.00	" Bank Charges	20.00
- Cash at Bank	7483.00	" <u>Closing Balance :</u>	
(V.C.C. Bank - 4128)		Cash in Hand	292.00
" Fund from General Account	18200.00	Cash at Bank (V.C.C. Bank - 4128)	4445.00
" Bank Interest	349.00		
	<u>26058.00</u>		<u>26058.00</u>

Income & Expenditure Account for the year ended 31st March, 2011.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Bank Charges	20.00	By Bank Interest	349.00
" Excess of Income over	17929.00	" Fund from General Account	17600.00
Expenditure			
	<u>17949.00</u>		<u>17949.00</u>

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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	1434.00
- Cash in Hand	100.00	" Magazine	12500.00
- Cash at Bank (V.C.C. Bank - 4127)	18529.00	" <u>Closing Balance :</u>	
" Bank Interest	1013.00	Cash in Hand	16.00
" Fund from General Account	19000.00	Cash at Bank	24692.00
	<u>38642.00</u>	(V.C.C. Bank - 4127)	<u>38642.00</u>

Income & Expenditure Account for the year ended 31st March, 2011

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To News Paper Bill	1434.00	By Bank Interest	1013.00
" Magazine	12500.00	" Fund from General Account	18400.00
" Excess of Income over Expenditure	5479.00		
	<u>19413.00</u>		<u>19413.00</u>

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

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COMPUTER ACCOUNT

Receipts & Payments account for the year ended 31st March, 2011.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Computer & Accessories	35260.00
- Cash in Hand	0.00	" Misc. Expenses	4100.00
- Cash at Bank	24111.00		
(V.C.C. Bank - 4122)			
" Fund from General Account	54000.00	" <u>Closing Balance :</u>	
" Bank Interest	1333.00	Cash in Hand	0.00
		Cash at Bank (V.C.C. Bank - 4122)	40084.00
	<u>79444.00</u>		<u>79444.00</u>

Income & Expenditure Account for the year ended 31st March, 2011.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Misc. Expenses	4100.00	By Bank Interest	1333.00
" Excess of Income over		" Fund from General Account	53500.00
Expenditure	50733.00		
	<u>54833.00</u>		<u>54833.00</u>

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Baramohanpur Bhagabati Devi Nari Kalyan Samity
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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, 2011.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Electric Charges	13472.00
- Cash in Hand	28.00	" Telephone & Mobile	14283.00
- Cash at Bank		" Servicing & Maintenance	200.00
(V.C.C. Bank - 4125)	8888.00	" Electric Equipment	11520.00
		" <u>Closing Balance :</u>	
		Cash in Hand	0.00
" Fund from General Account	37900.00	Cash at Bank	
" Bank Interest	607.00	(V.C.C. Bank - 4123)	7948.00
	<u>47423.00</u>		<u>47423.00</u>

Income & Expenditure Account for the year ended 31st March, 2011.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Electric Charges	13472.00	By Bank Interest	607.00
" Telephone & Mobile	14283.00	" Fund from General Account	37000.00
" Servicing & Maintenance	200.00		
" Excess of Income over	9652.00		
Expenditure	<u>37607.00</u>		<u>37607.00</u>

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

TUITION FEES ACCOUNT

Receipts & Payments account for the year ended 31st March, 2011.

<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	1097800.00
- Cash at Bank		- Non Teaching	<u>307300.00</u>
(V.C.C. Bank - 4126)	539907.50	" Bank Charges	40.00
" Fund from General Account	1353600.00	" <u>Closing Balance :</u>	
" Bank Interest	22081.00	Cash in Hand	50.00
		Cash at Bank	
		(V.C.C. Bank - 4126)	<u>510448.50</u>
	<u>1915638.50</u>		<u>1915638.50</u>

Income & Expenditure Account for the year ended 31st March, 2011.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Staff Salary		By Bank Interest	22081.00
- Teaching	1183800.00		
- Non Teaching	<u>335300.00</u>	" Fund from General Account	1310400.00
	1519100.00	" Excess of Expenditure over Income	186659.00
" Bank Charges	40.00		
	<u>1519140.00</u>		<u>1519140.00</u>

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Baramohanpur Bhagabati 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, 2011.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Printing & Stationary	59360.00
- Cash in Hand	1167.00	" Bank Charges	50.00
		" Tiffin Expenses	10952.00
" Fund from General Account	103750.00	" Travelling Expenses	17695.00
		" Postage & Fax	1820.00
		" Carrying & Others	1055.00
		" Fuel	5860.00
		" Office Expenses	6075.00
		" Repairing & Maintenance	2015.00
		" Closing Balance :	
		Cash in Hand	35.00
	<u>104917.00</u>		<u>104917.00</u>

Income & Expenditure Account for the year ended 31st March, 2011.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Printing & Stationary	59360.00	By Fund from General Account	103750.00
" Bank Charges	50.00		
" Tiffin Expenses	10952.00	By Excess of Expenditure	
" Travelling Expenses	17695.00	over Income	1132.00
" Postage & Fax	1820.00		
" Carrying & Others	1055.00		
" Fuel	5860.00		
" Office Expenses	6075.00		
" Repairing & Maintenance	2015.00		
	<u>104882.00</u>		<u>104882.00</u>



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

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EXCURSION ACCOUNT

Receipts & Payment Account for the year ended 31st March, 2011.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Travelling, Eating etc.	75500.00
- Cash in Hand	0.00	" <u>Closing Balance :</u>	
- Cash at Bank (V.C.C. Bank - 4121)	31390.00	Cash in Hand	0.00
		Cash at Bank	
" Bank Interest	1624.00	(V.C.C. Bank - 4121)	3514.00
" Fund from General Account	46000.00		
	<u>79014.00</u>		<u>79014.00</u>

Income & Expenditure Account for the year ended 31st March, 2011.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Travelling, Eating etc.	75500.00	By Bank Interest	1624.00
		" Fund from General Account	45500.00
		" Excess of Expenditure over Income	28376.00
	<u>75500.00</u>		<u>75500.00</u>

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

(SPORTS & GAMES ACCOUNT)

Receipts & Payments Account for the year ended 31st March, 2011.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Sports & Game Equipment	5075.00
- Cash in Hand	0.00	" Misc. Expenses	5665.00
- Cash at Bank			
(V.C.C. Bank - 4124)	29140.00	" Closing Balance :	
		Cash in Hand	0.00
" Bank Interest	1927.00	Cash at Bank	
" Fund from General Account	38000.00	(V.C.C. Bank - 4124)	58327.00
	<u>69067.00</u>		<u>69067.00</u>

Income & Expenditure Account for the year ended 31st March, 2011.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Misc. Expenses	5665.00	By Bank Interest	1927.00
" Excess of Income over	33062.00	" Fund from General Account	36800.00
Expenditure			
	<u>38727.00</u>		<u>38727.00</u>

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Continuing Receipts & Payments, Income & Expenditure A/c

Laboratory Account

Receipts & Payment Account for the year ended 31st March, 2011.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Art Material	39550.00
- Cash in Hand	0.00		
- Cash at Bank	96427.00	" <u>Closing Balance :</u>	
(V.C.C. Bank - 4125)		Cash in Hand	0.00
" Bank Interest	5446.00	Cash at Bank	
" Fund from General Account	93000.00	(V.C.C. Bank - 4125)	155323.00
	<u>194873.00</u>		<u>194873.00</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 Art Materials	39550.00	By Bank Interest	5446.00
" Excess of Income over		" Fund from General Account	92000.00
Expenditure	57896.00		
	<u>97446.00</u>		<u>97446.00</u>

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Continuing Receipts & Payments, Income & Expenditure A/c

HOSTEL ACCOUNT

Receipts & Payment Account for the year ended 31st March, 2011.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Repairing & Maintenance	45272.00
- Cash in Hand	51.00	" Hostel Rent Paid	130000.00
- Cash at Bank	54381.00	" Electricity Bill	13000.00
(V.C.C. Bank - 4065)		" Staff Salary (Non Teaching)	141300.00
" Bank Interest	5446.00	" Fuel	20600.00
" Hostel Fees	477900.00	" Utensils	4452.00
" Loan from General Account	20000.00	" Electric Equipment	8035.00
		" <u>Closing Balance :</u>	
		Cash in Hand	100.00
		Cash at Bank	
		(V.C.C. Bank - 4065)	195019.00
	<u>557778.00</u>		<u>557778.00</u>

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

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Repairing & Maintenance	45272.00	By Bank Interest	5446.00
" Hostel Rent Paid	120000.00	" Hostel Fees	473900.00
" Electricity Bill	13000.00		
" Staff Salary (Non Teaching)	173300.00		
" Fuel	20600.00		
" Excess of Income over			
Expenditure	107174.00		
	<u>479346.00</u>		<u>479346.00</u>



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