

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 Primary Teachers' Training Institute of Baramohanpur Bhagabati Devi Nari Kalyan Samity (Regd. No. S/96277 of 1999) of Vill Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur as at 31st March, 2012 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, 2012.
 - 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 3rd July, 2012.
KHARAGPUR.




PANCHANAN BERA, F.C.A.,
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, 2012.

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>General Fund</u>		<u>Fixed Assets :</u>	
(Please Refer Schedule 2)	5799409.50	(Please Refer Schedule 1)	4930387.00
Caution Money Fund (as per last A/c)	138800.00	Fixed Deposit	50000.00
<u>Add This Year</u>	<u>51000.00</u>	<u>Advance House Rent</u>	
	189800.00	- As per Last Account	10000.00
Less : Refunded	<u>31500.00</u>	- Less: Adjusted This Year	<u>10000.00</u> 0.00
	158300.00		
Loan from Secretary (as per last A/c)	202.00	Deposit with H.P. Gas	1250.00
		<u>Closing Balance:</u>	
Outs. Audit Fees - Last Yr. Bal.	13000.00	- Cash in Hand (as certified by Management) &	5916.00
		Cash at Bank (Please Refer Schedule-3)	983358.50
	<u>5970911.50</u>		<u>5970911.50</u>

As per our report of even date

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

3rd July, 2012
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, 2012.

Particulars of Account		Excess of Income over Expenditure	Excess of Expenditure over Income	Net Excess of Income Over Ex
1	General Fund		25917.00	-25917.00
2	Hostel Account		58956.00	-58956.00
3	Laboratory Account	20675.00		20675.00
4	Sports & Games		9203.00	-9203.00
5	Excursion Account	1710.00		1710.00
6	Contingency Account	69.00		69.00
7	Tuition Fees Account	70068.00		70068.00
8	Fan, Electric & Telephone Account	18066.00		18066.00
9	Computer Account	35797.00		35797.00
10	Magazine Account	2850.00		2850.00
11	Library Account	20721.00		20721.00
12	Development Account		37361.00	-37361.00
		<u>169956.00</u>	<u>131437.00</u>	<u>38519.00</u>

As per our report of even date

For **ROY GHOSH & ASSOCIATES**
CHARTERED ACCOUNTANTS

3rd July, 2012
KHARAGPUR.




PANCHANAN BERA
PARTNER

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

Income & Expenditure Account for the year ended 31st March, 2012.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Transfer to Fan, Elec A/c	80000.00	By Admission Fee	102000.00
" Transfer to Computer A/c	52000.00	" Fund from WBBPE for NIOS	5100.00
" Transfer to Excursion A/c	53500.00	" Form & Prospectus Sale	96200.00
" Transfer to Sports & Game A/c	40000.00	" Internal Examination Fees	50500.00
" Transfer to Laboratory A/c	104000.00	" Others Fees	107080.00
" Transfer to Tution A/c	1391200.00	" Bank Interest	15791.00
" Transfer to Magazine A/c	20400.00		
" Transfer to Library A/c	20400.00	" Computer Fees	52000.00
" Transfer to Development A/c	600000.00	" Fan, Electric & Telephone Fees	30000.00
" Transfer to Contingency A/c	217500.00	" Sports & Game Fees	40000.00
" Important Days Celebration	4096.00	" Laboratory Fees	104000.00
" Regisn. & Exam. Fees to WBBPE	49500.00	" Tution Fees	1391200.00
" Advertisement Expenses	13556.00	" Magazine Fees	20400.00
" Swarasati Puja Expenses	7875.00	" Library Fees	20400.00
" Garden Expenses	2500.00	" Development Fees	600000.00
" Annual Programme Expenses	14500.00	" Excursion Fees	53500.00
" Internal Examination Exp.	3219.00		
" Bank Chs. & DD Comm.	442.00	" Excess of Expenditure over Income	25917.00
" NIOS Expenses	5100.00		
" Honorarium to Guest Teachers	14500.00		
" Examination Centre Fees	19800.00		
	<u>2714088.00</u>		<u>2714088.00</u>

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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)
HOSTEL ACCOUNT

Income & Expenditure Account for the year ended 31st March' 2012.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Repairing & Maintenance	132199.00	By Bank Interest	8202.00
" Hostel Rent Paid	120000.00	" Hostel Fees	640950.00
" Electricity Bill	24679.00		
" Staff Salary (Non Teaching)	395500.00	" Excess of Expenditure over Income	58956.00
" Fuel	23020.00		
" Bank Charges	60.00		
" Annual Program Expenses	12650.00		
	<u>708108.00</u>		<u>708108.00</u>

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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)

LABORATORY ACCOUNT

Income & Expenditure Account for the year ended 31st March' 2012.

<u>Expenditure</u>	<u>Amount(Rs)</u>	<u>Income</u>	<u>Amount(Rs)</u>
To Art Materials	76185.00	By Bank Interest	7166.00
" Exhibition Expenses	14306.00	" Fund from General Account	104000.00
" Excess of Income over Expenditure	<u>20675.00</u> <u>111166.00</u>		<u>111166.00</u>



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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)

(SPORTS & GAMES ACCOUNT)

Income & Expenditure Account for the year ended 31st March, 2012.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Misc. Expenses	18770.00	By Bank Interest	2252.00
" Repairing & Maintenance	32665.00		
" Bank Charges	20.00	" Fund from General Account	40000.00
		" Excess of Expenditure over Income	9203.00
	<u>51455.00</u>		<u>51455.00</u>

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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)

EXCURSION ACCOUNT

Income & Expenditure Account for the year ended 31st March, 2012.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Travelling, Eating etc.	53000.00	By Bank Interest	1250.00
" Bank Charges	40.00	" Fund from General Account	53500.00
" Excess of Income over Expenditure	1710.00		
	<u>54750.00</u>		<u>54750.00</u>



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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)

CONTINGENCY ACCOUNT

Income & Expenditure Account for the year ended 31st March, 2012.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Printing & Stationary	54816.00	By Fund from General Account	217500.00
" Bank Charges	241.00		
" Tiffin Expenses	20401.00		
" Travelling Expenses	33615.00		
" Postage & Fax	3106.00		
" Carrying & Others	4168.00		
" Fuel	25170.00		
" Office Expenses	6863.00		
" Repairing & Maintenance	27079.00		
" Advertisement Expenses	5700.00		
" Entertainment & Cable	1400.00		
" Dresses for Student	14000.00		
" Examination Expenses	16366.00		
" Important Day Celebration	4506.00		
" Excess of Income over Expenditure	69.00		
	<u>217500.00</u>		<u>217500.00</u>



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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)

TUITION FEES ACCOUNT

Income & Expenditure Account for the year ended 31st March, 2012.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Staff Salary		By Bank Interest	30908.00
- Teaching	1194000.00		
- Less: Outs. For F.Y.10-11	<u>86000.00</u>	" Fund from General Account	1391200.00
	1108000.00		
- Non Teaching	272000.00		
- Less: Outs. For F.Y.10-11	<u>28000.00</u>		
	244000.00		
" Bank Charges	40.00		
" Excess of Income over Expenditure	<u>70068.00</u>		
	<u>1422108.00</u>		<u>1422108.00</u>



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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)

FAN, ELECTRIC, TELEPHONE ACCOUNT

Income & Expenditure Account for the year ended 31st March, 2012.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Electric Charges	23817.00	By Bank Interest	625.00
" Telephone & Mobile	25416.00	" Fund from General Account	80000.00
" Servicing & Maintenance	13326.00		
 " Excess of Income over Expenditure	 18066.00		
	<u>80625.00</u>		<u>80625.00</u>



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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)

COMPUTER ACCOUNT

Income & Expenditure Account for the year ended 31st March, 2012.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Misc. Expenses	18784.00	By Bank Interest	2619.00
" Bank Charges	38.00	" Fund from General Account	52000.00
" Excess of Income over Expenditure	35797.00		
	<u>54619.00</u>		<u>54619.00</u>



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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)

MAGAZINE ACCOUNT

Income & Expenditure Account for the year ended 31st March, 2012

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To News Paper Bill	2106.00	By Bank Interest	1366.00
" Magazine	16810.00	" Fund from General Account	20400.00
" Excess of Income over Expenditure	2850.00		
	<u>21766.00</u>		<u>21766.00</u>



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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)

LIBRARY ACCOUNT

Income & Expenditure Account for the year ended 31st March, 2012.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Bank Charges	28.00	By Bank Interest	349.00
" Excess of Income over Expenditure	20721.00	" Fund from General Account	20400.00
	<u>20749.00</u>		<u>20749.00</u>



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Baramohanpur Bhagabati Devi Nari Kalyan Samity
Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.
Reged No.: S/96277 of 1999
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DEVELOPMENT ACCOUNT

Income & Expenditure Account for the year ended 31st March, 2012.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Annual Program Expenses	30000.00	By Bank Interest	13466.00
" Accounting Charges	6000.00		
" Transport Charges	6380.00	" Excess of Expenditure over Income	37361.00
" Repairing & Maintenance	8094.00		
" Bank Charges & DD Comm.	353.00		
	<u>50827.00</u>		<u>50827.00</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 1.4.11</u>	<u>Addition/</u> <u>Deletion</u>	<u>Total</u>	<u>Depre-</u> <u>ciation</u>	<u>Balance as</u> <u>on 31.03.12</u>
Land	206925.00	0.00	206925.00	0.00	206925.00
Building	2227786.00	413059.00	2640845.00	0.00	2640845.00
Furniture & Equipment	498373.00	413804.00	912177.00	0.00	912177.00
Fan & Electrical Equipments (incl Aquaguard)	69955.00	63976.00	133931.00	0.00	133931.00
Computer & Accessories	361820.00	55827.00	417647.00	0.00	417647.00
Mike Set	23800.00	3800.00	27600.00	0.00	27600.00
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	5470.00	1750.00	7220.00	0.00	7220.00
Sports Equipment	83024.00	24165.00	107189.00	0.00	107189.00
Library Books	114649.00	62444.00	177093.00	0.00	177093.00
Statue, Art & Craft	0.00	64800.00	64800.00	0.00	64800.00
Laboratory Instrument	159625.00		159625.00	0.00	159625.00
	<u>3826762.00</u>	<u>1103625.00</u>	<u>4930387.00</u>	<u>0.00</u>	<u>4930387.00</u>

Schedule 2:

General Fund

Opening Balance	5160890.50
Add: Development Fund	<u>600000.00</u>
	5760890.50
Add : Excess of Income over Expenditure	<u>38519.00</u>
(as per Consolidated Income & Expenditure Account)	<u>5799409.50</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 3:

Schedule of Cash & Bank Balance as on 31st March, 2012 :

<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	750.00	193573.00	194323.00	3728
2	Hostel	137.00	89611.00	89748.00	4065
3	Laboratory Account	59.00	81139.00	81198.00	4125
4	Sport & Games A/c.	0.00	24959.00	24959.00	4124
5	Excursion Account	0.00	5224.00	5224.00	4121
6	Contingency Account	104.00	0.00	104.00	No Bank A/c.
7	Tuition Fees	50.00	466516.50	466566.50	4126
8	Fan, Electric & Telephone	0.00	1763.00	1763.00	4123
9	Computer	3.00	66020.00	66023.00	4122
10	Magazine Account	0.00	27558.00	27558.00	4127
11	Library Account	1050.00	11002.00	12052.00	4128
12	Development	3763.00	15993.00	19756.00	4129
		<u>5916.00</u>	<u>983358.50</u>	<u>989274.50</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, 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	
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>	

