
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 Primary Teachers Training Institute of Baramohanpur Bhagawati Devi Nari Kalyan Samity of Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur for the period from 01.04.06 to 30.06.06 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 30th June, 2006.
 - b) The Income & Expenditure Account gives a true and fair view of the excess of Expenditure over Income of the Organization.

The 19th September, 2006
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 30TH JUNE, 2006.

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>General Fund</u>		<u>Fixed Assets :</u>	
(Please Refer Schedule 2)	3564324.75	(Please Refer Schedule 1)	2625714.00
Caution Money Fund		Cash at Bank	
(Please Refer Schedule 3)	91800.00	(Please Refer Schedule 4)	1044896.50
Loan from BDNKS	10000.00	Cash in Hand (Certified by	
Loan from Secretary	202.00	Managing Committee)	3716.25
<u>Outstanding Expenses</u>			
- Audit Fees	8000.00		
	<u>3674326.75</u>		<u>3674326.75</u>

As per our report of even date

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

The 19th September, 2006
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)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.06 TO 31.06.06.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Contingency	20105.00	By Tution Fees & Fines	17848.00
" Salary to Staff	235050.00	" Development Fees	6000.00
" Fan, Electric & Telephone A/c	9679.00	" Library Fees	1500.00
" Computer Account	362.00	" Bank Interest	25836.00
" Magazine Account	15246.00	" Excess of Expenditure over Income	269390.00
" Renewal Fees	40000.00		
" Draft Charges	132.00		
	<u>320574.00</u>		<u>320574.00</u>

As per our report of even date

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

The 19th September, 2006
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)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.06 TO 31.06.06.

HOSTEL ACCOUNT

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Staff Salary	117400.00	By <u>Hostel Collection</u>	
" Utensils consumed	43.00	- Seat Rent	103400.00
" Maintenance	5342.00	- Maintenance Charges	155100.00
" Excess of Income over Expenditure	142658.00	" Fine Received	4650.00
		" Bank Interest	2293.00
	<u>265443.00</u>		<u>265443.00</u>

As per our report of even date

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

The 19th September, 2006
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)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.06 TO 30.06.06.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To <u>Opening Balance :</u>		By Tution Fees	10900.00
Cash in Hand	472.00	" Development Fund	6000.00
Cash at Bank	<u>45543.00</u>	" Laboratory Fund	1500.00
	46015.00	" Contingency	20000.00
" Tution Fees & Fines	17848.00	" <u>Closing Balance :</u>	
" Development Fees	6000.00	Cash in Hand	472.00
" Library Fees	1500.00	Cash at Bank	<u>53464.00</u>
" Loan from BDNKS	10000.00	(A/C. No. 3728)	53936.00
" Loan from Development Fund	10000.00		
" Bank Interest	973.00		
	<u>92336.00</u>		<u>92336.00</u>



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

Reged No.: S/96277 of 1999

(PRIMARY TEACHERS TRAINING INSTITUTE)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.06 TO 31.06.06

LABORATORY ACCOUNT

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Closing Balance :	
- Cash in Hand	100.00	Cash in Hand	100.00
- Cash at Bank		Cash at Bank	
(V.C.C. Bank - 4125)	262100.00	(V.C.C. Bank - 4125)	269512.00
" Transferred from General Fund	1500.00		
" Bank Interest	5912.00		
	<u>269612.00</u>		<u>269612.00</u>

HOSTEL ACCOUNT

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Staff Salary	117400.00
- Cash in Hand	114.50	" Utensils consumed	43.00
- Cash at Bank		" Maintenance	5342.00
(V.C.C. Bank - 4065)	40476.00		
" Hostel Collection		" Closing Balance :	
- Seat Rent	103400.00	- Cash in Hand	71.50
- Maintenance Charges	155100.00	- Cash at Bank	
" Fine Received	4650.00	(V.C.C. Bank - 4065)	183177.00
" Bank Interest	2293.00		
	<u>306033.50</u>		<u>306033.50</u>

(SPORTS & GAMES ACCOUNT)

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Closing Balance :	
- Cash in Hand	12.00	Cash in Hand	12.00
- Cash at Bank		Cash at Bank	
(V.C.C. Bank - 4124)	20190.00	(V.C.C. Bank - 4124)	20760.00
" Bank Interest	570.00		
	<u>20772.00</u>		<u>20772.00</u>



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

Regd No.: S/96277 of 1999

(PRIMARY TEACHERS TRAINING INSTITUTE)

EXCURSION ACCOUNT

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To <u>Opening Balance</u>		By <u>Closing Balance :</u>	
- Cash in Hand	0.00	Cash in Hand	0.00
- Cash at Bank		Cash at Bank	
(V.C.C. Bank - 4121)	1677.00	(V.C.C. Bank - 4121)	1711.00
" Bank Interest	34.00		
	<u>1711.00</u>		<u>1711.00</u>

CONTINGENCY ACCOUNT

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To <u>Opening Balance</u>		By Expenditure	20105.00
- Cash in Hand	1757.25	" <u>Closing Balance :</u>	
" Transferred from General Fund	20000.00	Cash in Hand	1652.25
	<u>21757.25</u>		<u>21757.25</u>

TUETION FEES ACCOUNT

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To <u>Opening Balance</u>		By Salary to Staff	313400.00
- Cash in Hand	50.00	" <u>Closing Balance :</u>	
- Cash at Bank		Cash in Hand	50.00
(V.C.C. Bank - 4126)	697861.50	Cash at Bank	
" Transferred from General Fund	10900.00	(V.C.C. Bank - 4126)	408297.50
" Bank Interest	12936.00		
	<u>721747.50</u>		<u>721747.50</u>



Baramohanpur Bhagawati 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

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Expenditure	9679.00
- Cash in Hand	156.00		
- Cash at Bank		" <u>Closing Balance :</u>	
(V.C.C. Bank - 4123)	21734.00	Cash in Hand	156.00
" Bank Interest	395.00	Cash at Bank	
		(V.C.C. Bank - 4123)	12450.00
	<u>22285.00</u>		<u>22285.00</u>

COMPUTER ACCOUNT

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Expenditure	362.00
- Cash in Hand	580.00		
- Cash at Bank		" <u>Closing Balance :</u>	
(V.C.C. Bank - 4122)	50588.00	Cash in Hand	580.00
" Bank Interest	1151.00	Cash at Bank	
		(V.C.C. Bank - 4122)	51377.00
	<u>52319.00</u>		<u>52319.00</u>

MAGAZINE ACCOUNT

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		By Expenditure	15246.00
- Cash in Hand	60.50		
- Cash at Bank		" <u>Closing Balance :</u>	
(V.C.C. Bank - 4127)	32342.00	Cash in Hand	60.50
" Bank Interest	781.00	Cash at Bank	
		(V.C.C. Bank - 4127)	17877.00
	<u>33183.50</u>		<u>33183.50</u>



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

LIBRARY ACCOUNT

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To <u>Opening Balance</u>		By <u>Closing Balance</u> :	
- Cash in Hand	42.00	- Cash in Hand	42.00
- Cash at Bank		- Cash at Bank	
(V.C.C. Bank - 4128)	17254.00	(V.C.C. Bank - 4128)	17732.00
" Bank Interest	478.00		
	<u>17774.00</u>		<u>17774.00</u>

DEVELOPMENT ACCOUNT

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To <u>Opening Balance</u>		By Building Development	128454.00
- Cash in Hand	7227.00	" Renewal Fees	40000.00
- Cash at Bank		" Draft Charges	132.00
(V.C.C. Bank - 4129)	171812.00	" Loan to General Fund	10000.00
" Transferred from General Fund	6000.00	" <u>Closing Balance</u> :	
" Bank Interest	2606.00	- Cash in Hand	520.00
		- Cash at Bank	
		(V.C.C. Bank - 4129)	8039.00
		- U.B.I. Khakurda Branch	500.00
	<u>187645.00</u>		<u>187645.00</u>



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

<u>Particulars</u>	<u>Balance as on 1.4.06</u>	<u>Addition/ Deletion</u>	<u>Total</u>	<u>Depre- ciation</u>	<u>Balance as on 30.06.06</u>
Building	1863396.00	128454.00	1991850.00	0.00	1991850.00
Furniture & Equipment	118509.00	0.00	118509.00	0.00	118509.00
Fan	1243.00	0.00	1243.00	0.00	1243.00
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
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	130050.00	0.00	130050.00	0.00	130050.00
	<u>2497260.00</u>	<u>128454.00</u>	<u>2625714.00</u>	<u>0.00</u>	<u>2625714.00</u>

Schedule 2:

General Fund

Opening Balance	3691056.75
<u>Less : Excess of Expenditure over Income</u>	<u>269390.00</u>
	3421666.75
<u>Add : Excess of Income over Expenditure (Hostel A/c)</u>	<u>142658.00</u>
	<u>3564324.75</u>

Schedule 3:

Caution Money Fund

Opening Balance	91800.00
<u>Add : This Year</u>	<u>0.00</u>
	<u>91800.00</u>



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

Schedule 4:

Schedule of Cash & Bank Balance as on 30th June, 2006 :

<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	472.00	53464.00	53936.00	3728
2	Hostel	71.50	183177.00	183248.50	4065
3	Tution Fees	50.00	408297.50	408347.50	2126
4	Contingencies	1652.25	0.00	1652.25	
5	Sports & Games	12.00	20760.00	20772.00	4124
6	Excursion	0.00	1711.00	1711.00	4121
7	Magazine	60.50	17877.00	17937.50	2127
8	Library	42.00	17732.00	17774.00	4128
9	Development	520.00	8539.00	9059.00	4129
10	Fan, Electric & Telephone	156.00	12450.00	12606.00	4123
11	Computer	580.00	51377.00	51957.00	4122
12	Laboratory	100.00	269512.00	269612.00	4125
		<u>3716.25</u>	<u>1044896.50</u>	<u>1048612.75</u>	

