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

Bunglow 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 accompanying financial statements of "Baramohanpur Primary Teachers Training Institute", a unit of "Baramohanpur Bhagabati Devi Nari Kalyan Samity" of Baramohanpur, Khakurda, West Bengal, which comprise Income & Expenditure Account and Balance Sheet as at 31st March, 2017.

Management's Responsibility for the Financial Statements :

Management is responsible for the preparation of these financial statements in accordance with the applicable accounting principles of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

This audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. This audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of "Baramohanpur Primary Teachers Training Institute", a unit of "Baramohanpur Bhagabati Devi Nari Kalyan Samity" of Baramohanpur, Khakurda, Paschim Medinipur, West Bengal, for the year ended 31st March, 2017 are prepared, in all material respects, in accordance with the accounting principles generally accepted in India.

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

The 15th June, 2017.
KHARAGPUR.

ROY GHOSH & ASSOCIATES CHARTERED ACCOUNTANTS

PANCHANAN BERA
PARTNER
MEMB. NO.: 054413.

Head Office : 545 G.T. Road (South), 4th Floor, Room No. 10, Howrah – 711 101 : 2660-6682, 2660-0907
Website : www.royghosh.com
e-mail : royghosh@hotmail.com

Baramohanpur Bhagabati Devi Nari Kalyan Samity

Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.

Reged No.: S/96277 of 1999

(PRIMARY TEACHERS TRAINING INSTITUTE)

Income & Exenditure Account for the year ended 31st March, 2017

Income : --	General & B.Ed Unit	Hostel	Laboratory	Games & Sports	Library	Magazine	Contingency	Fan, Elec & Telephone	Computer	Excursion	Tuition	Development	Total
Students Fees	4473000	1089000	0	0	0	0	0	0	0	0	0	0	5562000
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Form & Prospectus Sale	20850	0	0	0	0	0	0	0	0	0	0	0	20850
Bank Interest Receipt	63371	570	55	50	55	49	0	71	48	69	196	269	64803
Others	0	2200	0	0	0	0	0	0	0	0	32530	0	34730
Total Of Receipt	4557221	1091770	55	50	55	49	0	71	48	69	32726	269	5682383

Expenditure : --													
Fees Paid to WBBPE, NCTE & U	291367	0	0	0	0	0	0	0	0	0	0	0	291367
Staff Salary & Welfare	0	582130	0	0	0	0	0	0	0	0	3645284	0	4227414
Staff & Others Fooding	0	24491	0	0	0	0	55447	0	0	0	0	0	79938
Bank Chs. & DD Comm.	2158	17	0	0	0	0	0	0	0	0	17	17	2209
Rates & Taxes	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Printing & Stationary Expenses	0	0	0	0	0	0	60356	0	0	0	0	0	60356
Power & Fuel	0	105686	0	0	0	0	7750	122234	0	0	0	0	235670
Repair & Maintenance	0	229838	0	2925	0	0	22135	28842	44720	0	0	202229	530689
Office Expenses	0	2200	0	0	0	6089	60551	0	0	0	32530	0	101370
Postage & Courier	0	0	0	0	0	0	5553	0	0	0	0	0	5553
Legal Expenses	31000	0	0	0	0	0	0	0	0	0	0	0	31000
Travelling Expenses	0	0	0	0	0	0	109866	0	0	0	0	0	109866
Seminar, Annual Program	0	0	0	0	0	0	48845	0	0	0	0	0	48845
& Important Day Celebration	0	0	0	0	0	0	0	0	0	0	0	0	0
	325525	944362	0	2925	0	6089	370503	151076	44720	0	3677831	202246	5725277

Continued to Page No. 2……..

Baramohanpur Bhagabati Devi Nari Kalyan Samity

Vill. Baramohanpur, P.O. Khakurda, Dist. Paschim Medinipur.

Reged No.: S/96277 of 1999

(PRIMARY TEACHERS TRAINING INSTITUTE)

Income & Exenditure Account for the year ended 31st March, 2017

	General & B.Ed Unit	Hostel	Laboratory	Games & Sports	Library	Magazine	Contingency	Fan, Elec & Telephone	Computer	Excursion	Tuition	Development	Total
Continued from Page No. 2	325525	944362	0	2925	0	6089	370503	151076	44720	0	3677831	202246	5725277
Bank Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	0
Students' Uniform & Materials	0	0	9965	34500	0	0	0	0	0	0	0	0	44465
Examination Expenses	0	0	0	0	0	0	25258	0	0	0	0	0	25258
Meeting Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Advertisement Expenses	0	0	0	0	0	0	17511	0	0	0	0	0	17511
Gardening Expenses	0	0	0	0	0	0	4622	0	0	0	0	0	4622
Labour & Carrying Expenses	0	0	0	0	0	0	1470	0	0	0	0	0	1470
Telephone & Mobile	0	0	0	0	0	0	0	30798	0	0	0	0	30798
Tour & Excursion	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Expenses	0	0	0	9695	0	0	2560	0	0	0	0	0	12255
Surplus / (Deficit)	4231696	147408	-9910	-47070	55	-6040	-421924	-181803	-44672	69	-3645105	-201977	-179273
	4557221	1091770	55	50	55	49	0	71	48	69	32726	269	5682382

As per our report of even date

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

ROY GHOSH & ASSOCIATES * CHARTERED ACCOUNTANTS

PANCHANAN BERA
PARTNER

The 15th June 2017
KHARAGPUR.

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, 2017

Liabilities		Amount	Assets		Amount
General Fund			**Fixed Assets :**		
(Please Refer Schedule 2)		7980826.69	(Please Refer Schedule 1)		11154494.00
Caution Money Fund			Fixed Deposit		
(as per last A/c)	760030.00		- Last Yr. Bal.	1349550.00	
Add This Year	50000.00		- Add : This Year	1200000.00	
	810030.00			2549550.00	
Less : Refunded	68000.00	742030.00	- Less : Encashed	0.00	2549550.00
Loan from Secretary (as per last A/c)		202.00	Security Deposit		2086.00
			Closing Balance:		
Loan from HO (BBDNKS)		4235166.00	- Cash in Hand (as certified by Management)		1299.00
			Cash at Bank (Please Refer Schedule-3)		247796.50
External Loan		984000.00			
Outs. Audit Fees - Last Yr. Bal.		13000.00			
		13955224.69			13955225.50

As per our report of even date

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

The 15th June 2017
KHARAGPUR.

ROY GHOSH & ASSOCIATES CHARTERED ACCOUNTANTS

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)

Schedule of Fixed Assets as on 31st March, 2017

Schedule - 1

	Oening Balance	Addition	Deletion	Closing Balance
Land & Building	7220347	44651	0	7264998
Furniture & Fixture	1209566	0	0	1209566
Machine & Electrical Equipment	800350	7824	0	808174
Books, Journal Etc.	441453	30576	0	472029
Laboratory Equimnet	216913	717	0	217630
Computer & Acccessories	824675	13295	0	837970
Sports Equipment	140006	870	0	140876
Utensils	11430	846	0	12276
Statue, Art & Craft	66120	100	0	66220
Vehicle	0	0	0	0
Miscellaneous Assets	124755	0	0	124755
	11055615	98879	0	11154494

Schedule - 2
General Fund

Opening Balance	8160100.18
Add: Development Fund	0.00
	8160100.18
Add:Excess of Expenditure over Income	-179273.49
	7980826.69

RCY GHOSH & ASSOCIATES CHARTERED ACCOUNTANTS