

Name : BHAGABATI DEVI PRIMARY TEACHERS TRAINING INSTITUTE
vill. & P.O. Khakurda, Dist. Paschim Medinipur.

STATEMENT OF ACCOUNTS

for the period from 1st July, 2003 to 30th June, 2004.

Mobile : 9932246996

C 275942

Susanta Maity & Co.

Chartered Accountants

SUJAGANJ * MIDNAPORE - 721101
(West Bengal)

BHAGABATI DEVI PRIMARY TEACHERS TRAINING INSTITUTE
Vill. & P.O. Khakurda, Dist. Paschim Medinipur.

BALANCE SHEET AS AT 30TH JUNE, 2004.

<u>LIABILITIES:</u>	<u>R.</u>	<u>P.</u>	<u>ASSETS:</u>	<u>R.</u>	<u>P.</u>
<u>General Funds:</u>			<u>Furniture:</u>		
As per last a/c		15,062.00	As per last a/c	13,709.00	
<u>Add: Development Fee</u>	13,59,000.00		<u>Additions</u>	<u>33,530.00</u>	
* Surplus from					47,239.00
Hostel	1,20,650.00		<u>Pen Purchase:</u>		
			As per last a/c		1,243.00
		15,02,712.00	<u>Computer Purchase:</u>		1,02,760.00
<u>Less: Deficit (-)</u>	73,457.00		<u>Mike Set Purchase</u>		3,400.00
		14,29,255.00	<u>Musical Instrument Purchase</u>		400.00
<u>Caution Money Fund</u>		45,300.00	<u>Generator Pump Set Purchase</u>		22,600.00
<u>Loan Account:</u>			<u>Building Construction</u>		2,22,078.00
As per last a/c	9,300.00		<u>Sports Equipments Purchase</u>		15,500.00
Less: Paid	9,300.00		<u>Library Books Purchase</u>		9,769.00
		Nil.	<u>Laborator Instrument</u>		
B.D.N.K.S.	23,100.00		<u>Purchase</u>		30,000.00
Additions	3,87,450.00		<u>Hostel Charge Receivable</u>		1,46,700.00
	4,10,550.00		<u>Cash in hand</u>		272.00
Less: Paid	3,60,250.00		<u>Cash at bank with</u>		
		50,300.00	V.C.Co.Op.Bank Ltd.		
			Khakurda Br. A/c-3728		9,22,894.00
					<u>R. 15,24,855.00</u>
					<u>R. 15,24,855.00</u>
					<u>*****</u>

We have examined the above balance Sheet of Bhagabati Devi primary Teachers Training Institute at Khakurda, Dist. Paschim Medinipur, w.m. as at 30th June, 2004 and the annexed Receipts & payments Account and Income & Expenditure Account for the period on that date with reference to books of Accounts and vouchers, as produced before us and have found correct.

Midnapore,
The 16th July, 2004.

Susanta Maiti & Co.
For Susanta Maiti & Co.
Chartered Accountants.

Siddhanta S. Mishra
20.07.04
Local Finance Charge

Assistant Dist Primary Teachers Training Officer
Khakurda, Paschim Medinipur, Dist.
ESTD- 2004

Bhagabati Devi
20.07.04
President



Susanta Maiti & Co.

Chartered Accountants

Phone : (03222) 275942

SUJAGANJ

P.O. MIDNAPORE

Pin - 721001, West Bengal

SHAGABATI DEVI PRIMARY TEACHERS TRAINING INSTITUTE VIII. & P.O. KHAKURDA, Dist. Paschim Medinipur.

Receipts & Payment Account for the period from 1st July, 2003 to 30th June, 2004.

<u>RECEIPTS:</u>		R.	P.	<u>PAYMENTS:</u>		R.	P.
To Cash in hand		32,510.00		By Furniture purchased		33,530.00	
* Loan received		3,87,450.00		By Computer Purchase		1,02,760.00	
* Bank Interest		30,066.00		* Mike Set purchase		3,400.00	
* Sale of Application Form		77,100.00		* Musical Instrument Purchase		400.00	
* Received from I.P.O.		96,494.00		* Generator & pump set fitting charges		22,600.00	
* R.M. Vidyalaya (Centre Fees)		5,922.00		* Building Construction		2,22,087.00	
* Sale of books		10,875.00		* Other Revenue Exp.		44,300.00	
* Misc. Income		25.00		* Contingency		1,41,900.00	
* Fees & Fine		7,50,931.00		* <u>Loan Repayment:</u>			
* Development fees		13,59,000.00		i) Secretary	9,300.00		
* Examination Fees		1,51,000.00		ii) BDMK	3,60,250.00		
* Caution Money		45,300.00				3,69,550.00	
* Hostel :				* Excursion Expense		45,000.00	
Rent	29400.00			* R.M.V. Examination Exp.		3,422.00	
Maintenance	368500.00			* Telephone & Electric Exp.		41,400.00	
		6,63,300.00		* Hostel Maintenance		3,50,500.00	
				* Sports & Games Equipment purchase		15,500.00	
				* Books purchase for sale		12,625.00	
				* Paper & periodicals purch.		1,306.00	
				* Books for Library		9,769.00	
				* Laboratory Instrument Purchase		30,000.00	
				* Bank charges		67.00	
				* <u>Salary paid to Staff:</u>			
				i) Teacher	6,01,150.00		
				ii) Clerk	1,61,700.00		
				iii) Group-D	1,43,000.00		
						8,05,850.00	
				* Hostel Staff Salary		3,22,850.00	
				* Cash Balance on 30.6.04			
				Cash in hand	272.00		
				Cash at Bank	9,22,894.00		
				(V.C.C. Bank Ltd.			
				Khakurda Br.		9,23,166.00	
				A/c No. 3728			
		R.	36,09,973.00			R.	36,09,973.00

Examined and found correct.

Midnapore,
The 16th July, 2004.

For Susanta Maiti & Co. 16.7.04
Chartered Accountants.

Siddhanta S. Mishra.
20.07.04

Lecturer-in-charge

Shagabati Devi Primary Teachers Training Institute
Khakurda, Paschim Medinipur, Pin-721001
ESTD- 2001

Shagabati Devi
20.07.04
President



SHAGABATI DEVI PRIMARY TEACHERS TRAINING INSTITUTE

Villa-6, P.O. Khokarda, Dist. Paschim Medinipur.

Income & Expenditure Account for period from 1st July, 2003 to 30th June, 2004.

<u>EXPENDITURE:</u>	<u>Rs.</u>	<u>P.</u>	<u>INCOME:</u>	<u>Rs.</u>	<u>P.</u>
To Revenue Exp.	44,300.00		By Sale of Application form	77,100.00	
* Contingency	1,41,900.00		* Indian postal order	96,494.00	
* Excursion Exp.	45,000.00		* Centre fee received	5,922.00	
* R.M.V. Examination fee	3,422.00		* Fees & Fine received	7,50,931.00	
* Telephone & Electric	41,400.00		* Examination fee	1,51,000.00	
* Books for sale purchase	12,625.00		* Misc. Income	25.00	
* Paper & periodicals	1,306.00		* Sale of Books	10,875.00	
* Bank charges	67.00		* Bank interest	30,066.00	
* Salary paid to staff:			* General Fund		
Teacher	6,01,150.00		(Deficit)	73,457.00	
Clerks	1,61,700.00				
Group-D	1,43,000.00				
	9,05,650.00				
	<u>Rs. 11,95,670.00</u>			<u>Rs. 11,95,670.00</u>	

Income & Expenditure Account in respect of Hostel of Shagabati Devi

Patals from the period 1st July, 2003 to 30th June, 2004.

<u>Expenditure:</u>	<u>Rs.</u>	<u>P.</u>	<u>Income:</u>	<u>Rs.</u>	<u>P.</u>
To Hostel Staff Salary	3,22,650.00		By Hostel Charges		
* Hostel Maintenance Exp.	3,58,500.00		@ 450 x 150 x 12		
* General Fund			Received &		
(Surplus)	1,28,650.00		Receivable	8,10,000.00	
	<u>Rs. 8,10,000.00</u>			<u>Rs. 8,10,000.00</u>	

Examined and found correct.

Midnapore,

The 16th July, 2004.

For Susanta Maity & Co.
Chartered Accountants.

Liddhakar S. Mishra.

20.07.04
Lecturer-in-Charge

Shankar Maity
President
Shagabati Devi Primary Teachers Training Institute
Khokarda, Paschim Medinipur, Pin-721143

ESTD. 2001



SHAKABATI DEVI P.T.T.I.

Khakurda, Paschim Medinipur.

Receipts & Payments Account for the period from 1.12.02 to 30.06.2003.

<u>RECEIPTS:</u>	<u>Rs.</u>	<u>P.</u>	<u>PAYMENTS:</u>	<u>Rs.</u>	<u>P.</u>
To Loan from Secretary	10,500.00		By Preliminary Exp.	7,700.00	
" Loan from B.D.N.K.S.	23,100.00		" Fan Purchases	1,243.00	
" Sale of Application Form	58,460.00		" Furniture Purchase	13,709.00	
			" Other Revenue Expenditure	6,048.00	
			" Contingency	29,650.00	
			" Loan Repayment to Secretary	1,200.00	
			" Cash in hand	32,510.00	
	<u>Rs. 92,060.00</u>			<u>Rs. 92,060.00</u>	
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Examined and found correct.

Midnapore,
The 16th July, 2004.



Pranab Datta
For Susanta Maiti & Co.
Chartered Accountants.

Note :- Opening Balance sheet as at 1st July, 2003.

<u>Liabilities:</u>	<u>Rs.</u>	<u>P.</u>	<u>Assets:</u>	<u>Rs.</u>	<u>P.</u>
Loan Account From Secretary	9,300.00		Cash in hand	32,510.00	
From B.D.N.K.S.	23,100.00		Fan	1,243.00	
General Fund			Furniture	13,709.00	
Out of Surplus	15,062.00				
	<u>Rs. 47,462.00</u>			<u>Rs. 47,462.00</u>	
	*****			*****	

Siddhanta S. Mishra
26.07.04

Local Self-Service

Anganwadi Primary Teacher Training Institute

Khakurda, Paschim Medinipur, Pin-721443

ESTD: 2001

Pranab Datta

Vice-President

20.07.04

