

VIDYASAGAR PRIMARY TEACHERS TRAINING INSTITUTE

DHAMAIT, P.O : AMDAN, PURBA MEDINIPUR

Balance Sheet as at 31.03.2004

Particulars	Details	Amount(Rs)	Particulars	Details	Amount(Rs)
General Fund			Fixed Deposit		100,000.00
Op Balance			Furniture & Fixture		75,350.00
Add : Surplus	1,060,499.00	1,060,499.00	Curtain		2,659.00
			Building		78,000.00
			Reserve Fund		500,000.00
					756,009.00
			Closing Balance		
			Cash in Hand		46,314.00
			Cash at Bank		
			P.N.B - L/267		252,999.00
			P.N.B - 9146		5,177.00
					304,490.00
Total	Rs	1,060,499.00	Total	Rs	1,060,499.00



(Signature)
 Proprietor

Date :

Place : Panskura

P.P.Mukhopadhyay

VIDYASAGAR PRIMARY TEACHERS TRAINING INSTITUTE

DHAMAIT, P.O : AMDAN, PURBA MEDINIPUR

Income & Expenditure Account for the year ended 31st March, 2004

Particulars	Details	Amount(Rs)	Particulars	Details	Amount(Rs)
To Printing & Stationery		15,119.00	By Interest form Bank		800.00
To Meeting Exp.		16,466.00	By Admission Fees		366,000.00
To Travelling Exp.		17,527.00	By Tution Fees		1,495,000.00
To Entertainment Exp.		9,075.00	By Donation		651,911.00
To General Charges		18,198.00			2,513,000.00
To Postage & Press		7,050.00			
To Advertisment		5,000.00			
To Registration Fees		5,000.00			
To Tea & Tiffin Exp.		7,383.00			
To Temporary Wages		66,500.00			
To Inspection Charges		5,000.00			
To House Rent		72,000.00			
To Donation to S.M.S.W		640,000.00			
To Printing Account		25,950.00			
To Teachers Salary		450,000.00			
To First Aid		10,890.00			
To Notable Day		6,250.00			
To Games & Sports		26,528.00			
To Bnak Charges		115.00			
To Renewal Fees		1,500.00			
To Registration Fees		12,000.00			
To Registration Fees (E)		12,000.00			
To Annual Function		22,950.00			
		<u>1,452,501.00</u>			
To Surplus		1,060,499.00			
Total	Rs	<u>2,513,000.00</u>	Total	Rs	<u>2,513,000.00</u>

Checked & Verified




P.P.Mukhopadhyay

Date :

Place : Panskura

VIDYASAGAR PRIMARY TEACHERS TRAINING INSTITUTE

DHAMAIT, P.O : AMDAN, PURBA MEDINIPUR

Receipts & Payments Account for the year ended 31st March, 2004

Particulars	Details	Amount(Rs)	Particulars	Details	Amount(Rs)
To Op Balance			By Printing & Stationery		15,119.00
Cash in Hand	-		By Meeting Exp.		16,466.00
<u>Cash at Bank</u>			By Travelling Exp.		17,527.00
P.N.B - U/267	-		By Entertainment Exp.		9,075.00
P.N.B - 9146	-		By General Charges		18,198.00
			By Postage & Press		7,050.00
			By Advertisement		5,000.00
			By Registration Fees		5,000.00
To Unsecured Loan	150,000.00		By Tea & Tiffin Exp.		7,383.00
To Interest form Bank	89.00		By Temporary Wages		66,500.00
To Admission Fees	366,000.00		By Inspection Charges		5,000.00
To Tution Fees	1,495,000.00		By House Rent		72,000.00
To Donation	651,911.00	2,663,000.00	By Donation to S.M.S.W.T		640,000.00
			By Printing Account		25,950.00
			By Teachers Salary		450,000.00
			By First Aid		10,890.00
			By Notable Day		6,250.00
			By Games & Sports		26,528.00
			By Bank Charges		115.00
			By Renewal Fees		1,500.00
			By Registration Fees		12,000.00
			By Registration Fees (Ex)		12,000.00
			By Annual Function		22,950.00
					1,452,501.00
			By Repayment of Loan.		150,000.00
			BY Fixed Deposit		100,000.00
			By Furniture & Fixture		75,350.00
			By Curtain		2,659.00
			By Building		78,000.00
			By Reserve Fund		500,000.00
					906,009.00
			By Closing Balance		
			Cash in Hand		46,314.00
			<u>Cash at Bank</u>		
			P.N.B - U/267		252,999.00
			P.N.B - 9146		5,177.00
					304,490.00
Total	Rs	2,663,000.00	Total	Rs	2,663,000.00

Date :

Place : Panskura



(Signature)
 Proprietor

P.P.Mukhopadhyay