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P.P.Mukhopadhyay & Co  
 Chartered Accountants  
 © 03228-253010

**VIDYASAGAR PRIMARY TEACHERS TRAINING INSTITUTE**

DHAMAIT, P.O : AMDAN, PURBA MEDINIPUR

Balance Sheet as at 31.03.2005

Particulars	Details	Amount(Rs)	Particulars	Details	Amount(Rs)
<b>General Fund</b>			<b>Furniture &amp; Fixture</b>		
Op Balance	1,060,499.00		Op Balance	75,350.00	
Add : Surplus	<u>867,174.00</u>	1,927,673.00	Add : Addition	<u>209,735.00</u>	285,085.00
			<b>Curtain</b>		
			Op Balance	2,659.00	
			Add : Addition	<u>12,440.00</u>	15,099.00
			Books & Periodical	21,405.00	
			Electric Equipments	262,195.00	
			Spareparts & Motors	<u>121,321.00</u>	404,921.00
			Building	78,000.00	
			Fixed Deposit	-	
			Reserve Fund	<u>-</u>	78,000.00
			<b>Closing Balance</b>		
			Cash in Hand	753,026.00	
			Cash at Bank		
			P.N.B - 186	364,450.00	
			P.N.B - 7309	26,258.00	
			P.N.B - 9146	<u>834.00</u>	1,144,568.00
<b>Total</b>	<b>Rs</b>	<u><b>1,927,673.00</b></u>	<b>Total</b>	<b>Rs</b>	<u><b>1,927,673.00</b></u>

Date :

Place : Panskura



P. P. MUKHOPADHYAY & CO.

*(Signature)*  
 Proprietor

P.P.Mukhopadhyay

**VIDYASAGAR PRIMARY TEACHERS TRAINING INSTITUTE**

DHAMAIT, P.O : AMDAN, PURBA MEDINIPUR

Income & Expenditure Account for the year ended 31st March,2005

Particulars	Details	Amount(Rs)	Particulars	Details	Amount(Rs)
To Printing & Stationery		32,376.00	By Interest form Bank		555.00
To Travelling Exp.		42,806.00	By Admission Fees		1,779,455.00
To Misc. Exp.		13,019.00			
To General Charges		20,311.00			
To Metting Exp.		9,208.00			
To First Aid		20,424.00			
To Entertainment Exp.		7,686.00			
To Temporary Wages		27,700.00			
To Games & Sports		6,450.00			
To Teachers Salary		540,600.00			
To Notable Day		14,891.00			
To Postage & Fees		3,145.00			
To Labour Charges		1,440.00			
To Rent		90,000.00			
To Examination Fees		10,000.00			
To Bnak Charges		80.00			
To Advertisement		4,300.00			
To Inspection Charges		5,000.00			
To Renewal Fees		2,500.00			
To Relife Donation		28,100.00			
To Annual Function		32,800.00			
		<u>912,836.00</u>			
To Surplus		867,174.00			
Total	Rs	<u>1,780,010.00</u>	Total	Rs	<u>1,780,010.00</u>



P. P. MUKHOPADHYAY & CO.

*(Signature)*  
 Proprietor

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,2005

Particulars	Details	Amount(Rs)	Particulars	Details	Amount(Rs)
<b>To Op Balance</b>			By Printing & Stationery		32,376.00
Cash in Hand	46,314.00		By Travelling Exp.		42,806.00
<b>Cash at Bank</b>			By Misc. Exp.		13,019.00
P.N.B - L/267	252,999.00		By General Charges		20,311.00
P.N.B - 9146	<u>5,177.00</u>	304,490.00	By Metting Exp.		9,208.00
			By First Aid		20,424.00
To Unsecured Loan	100,000.00		By Entertainment Exp.		7,686.00
To Interest form Bank	555.00		By Temporary Wages		27,700.00
To Admission Fees	1,779,455.00		By Games & Sports		6,450.00
To Fixed Deposit	100,000.00		By Teachers Salary		540,600.00
To Resurve Fund	<u>500,000.00</u>	2,480,010.00	By Notable Day		14,891.00
			By Postage & Fees		3,145.00
			By Labour Charges		1,440.00
			By Rent		90,000.00
			By Examination Fees		10,000.00
			By Bnak Charges		80.00
			By Advertisement		4,300.00
			By Inspection Charges		5,000.00
			By Renewal Fees		2,500.00
			By Relife Donation		28,100.00
			By Annual Function		32,800.00
					-
					<u>912,836.00</u>
			By Repayment of Loan.		100,000.00
			By Furniture & Fixture		209,735.00
			By Curtain		12,440.00
			By Books & Periodical		21,405.00
			By Electrict Equipments		262,195.00
			By Spareparts & Motors		<u>121,321.00</u>
					727,096.00
			<b>By Closing Balance</b>		
			Cash in Hand		753,026.00
			<b>Cash at Bank</b>		
			P.N.B - 186		364,450.00
			P.N.B - 7309		26,258.00
			P.N.B - 9146		<u>834.00</u>
					1,144,568.00
<b>Total</b>	<b>Rs</b>	<b><u>2,784,500.00</u></b>	<b>Total</b>	<b>Rs</b>	<b><u>2,784,500.00</u></b>

Total Rs

2,784,500.00

Total Rs

2,784,500.00



P. P. MUKHOPADHYAY & CO.

Proprietor

P.P.Mukhopadhyay