

Adhikari Chun Gail
Bahargram ; Panskura R.S.
Purba Medinipur ; Pin- 721152
Email - ppmcopku@sancharnet.in

P.P.Mukhopadhyay & Co
Chartered Accountants
PH # 03228-253010

VIDYASAGAR PRIMARY TEACHERS' TRAINING INSTITUTE
VILL- DHAMAIT , P.O- AMDAN , P.S- PANSKURA , DIST - PURBA MEDINIPUR .

Receipts & Payments Account for the Year ended 31st March ,2016

<u>Particulars</u>	<u>Details</u>	<u>Amount(Rs)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount(Rs)</u>
<u>To Op. Balance :</u>			<u>By Expenses :</u>		
Cash in Hand		7,500.00	Printing & Stationery		20,550.00
Cash at Bank			Travelling & educa. Tour		2,62,500.00
P.N.B.-1863		2,51,778.00	Misc Exp.		14,400.00
			General Exp.		16,200.00
			Meeting Exp.		14,800.00
<u>To Receipts :</u>			FristAid teatment		8,200.00
Admission Fees		46,50,000.00	Entertainment Exp.		10,550.00
			Temporary Wages		18,300.00
			Game & Sports		30,400.00
			Teachers Salary		28,34,000.00
			Notable day Exp.		12,400.00
			Postage & Telephone		10,600.00
			Labour Cha.		14,800.00
			Rent		8,000.00
			Inspection Cha.		18,000.00
			Registration Fees		30,000.00
			Renewal Cha.		15,000.00
			Relief & Donation		20,300.00
			Annual & Cul. Function		26,800.00
			Electrict Cha.		1,28,850.00
			Generator Service		15,700.00
			Generator Repairs		12,500.00
			Ground Repair		20,500.00
			V.I.P. Teatment		8,600.00
			<u>By Capital Exp.</u>		
			Furniture		45,000.00
			Building		7,20,000.00
			Electrict Equip .		25,650.00
			Building Criditors		6,89,000.00
			<u>By Cl. Balance :</u>		
			Cash in Hand		6,500.00
			Cash at Bank		
			P.N.B.-1863		2,51,778.00
TOTAL	RS,	49,09,278.00	TOTAL	RS,	49,09,278.00

Date : 06.08.2016
Place : Panskura .



For P.P. MUKHOPADHYAY & CO.

Bhu
Proprietor

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VILL- DHAMAIT , P.O- AMDAN , P.S- PANSKURA , DIST - PURBA MEDINIPUR .

Balance Sheet as at 31st March ,2016

<u>LIABILITIES</u>			<u>ASSETS</u>		
<u>Particulars</u>	<u>Details</u>	<u>Amount(Rs)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount(Rs)</u>
<u>General Fund :</u>			<u>Furniture</u>		
Op. Balance		9,58,047.00	Op. Balance		15,000.00
Add: Surplus		6,46,040.00	Additions		20,500.00
			<u>Curtain</u>		
			Op. Balance		3,000.00
			Additions		3,000.00
			Book & Periodical		42,000.00
			Sparts & Motors		12,000.00
			<u>Electrict Equipments</u>		
			Op. Balance		18,600.00
			Additions		6,400.00
			<u>Building</u>		
			Op. Balance		5,00,000.00
			Additions		2,46,132.00
			<u>By Cl. Balance :</u>		
			Cash in Hand		4,000.00
			Cash at Bank		
			P.N.B.-1863		35,636.00
			Fixed Deposit		9,53,587.00
TOTAL	RS,	16,04,087.00	TOTAL	RS,	16,04,087.00

Date : 06.08.2016
Place : Panskura .



For P.P. MUKHOPADHYAY & CO.

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Income & Expenditure Account for the Year ended 31st March ,2016

<u>Particulars</u>	<u>Details</u>	<u>Amount(Rs)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount(Rs)</u>
<u>To Expenses :</u>			<u>To Receipts :</u>		
Prainiting & Stationery		20,550.00	Admission Fees		46,50,000.00
Travelling & Educa. Tour		2,62,500.00	<u>& Tution fees</u>		
Misc Exp.		14,400.00			
General Exp.		16,200.00			
Meeting Exp.		14,800.00			
FristAid teatment		8,200.00			
Entertainment Exp.		10,550.00			
Temporary Wages		18,300.00			
Game & Sports		30,400.00			
Teachers Salary		28,34,000.00			
Notable day Exp.		12,400.00			
Postage & Telephone		10,600.00			
Labour Cha.		14,800.00			
Rent		8,000.00			
Inspection Cha.		18,000.00			
Registration Fees		30,000.00			
Renewal Cha.		15,000.00			
Relief & Donation		20,300.00			
Annual &Cul. Function		26,800.00			
Electrict Cha.		1,28,850.00			
Generator Service		15,700.00			
Generator Repairs		12,500.00			
Ground Repair		20,500.00			
V.I.P. Treatment		8,600.00			
To Surplus		10,78,050.00			
TOTAL	RS,	46,50,000.00	TOTAL	RS,	46,50,000.00

Date : 06.08.2016

Place : Panskura .

Checked & Verified



For P.P. MUKHOPADHYAY & CO.

Bhu
Proprietor