



RAVI KUMAR JAIN
CHARTERED ACCOUNTANTS
35, DEBSON ROAD,
HOWRAH - 711101

SIMULGACHI PRIMARY TEACHERS
TRAINING INSTITUTE

VILL. SIMULGACHI, P.O. CHOATORE
P.S. BHARATPUR, DIST. MURSHIDABAD

AUDITOR'S REPORT

Certified that the annexed Balance Sheet as at 30th June, 2019 and the attached Receipt & Payment with Income & Expenditure Account for the year ended on that date of SIMULGACHI PRIMARY TEACHERS TRAINING INSTITUTE of Vill Simulgachi, P.O. Choatore, P.S. Bharatpur, Dist. Murshidabad have been drawn up in accordance with the records produced before us.

Place: Howrah

Date : 20/12/2019

Ravi Kumar Jain
(Chartered Accountant)
M.No.0697



SIMULGACHI PRIMARY TEACHERS' TRAINING INSTITUTE (PTTI)

(Code No. ERCAPP1103)

Vill. Simulgachi, P.O. Choatore, P.S. Bharatpur, Dist. Murshidabad

Receipt & Payment Account from 01-07-2018 to 30-06-2019

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Cash in hand	5028.00	By <u>Staff Salary</u>	2764800.00
To Cash at Bank	2038.00	Teaching Staff	2569200
To <u>Collection from Students</u>		Non Teaching Staff	195600
Tution Fees	2764800.00	By <u>Development A/C</u>	1169354.00
Development	1152000.00	Building Repairing	401000.00
Admission Fees	192000.00	Furniture Repairing	57120.00
Labratory Fees	192000.00	Beautification Exp	41360.00
Library Fees	38400.00	SweeperWages	120000.00
Computer Fees	96000.00	Nightguard Wages	240000.00
Sports & Games Fees	76800.00	Generator Charge	108000.00
Magazine Fees	38400.00	Gateman Wages	84000.00
Electricity Fees	57600.00	Gerdener Wages	60000.00
Excurtion Account	96000.00	Festible Expences	48250.00
Internal Examination Fees	96000.00	Professional Tax	2500.00
To Bank Interest	2631.00	Audit Fees	4500.00
		Bank Charge	124.00
		Legal Expences	2500.00
		<u>Admission Account</u>	194080.00
		By Purchase Register &	12030.00
		Stationery Article	
		Dress, I Card & Logo	182050.00
		<u>Laboratory Account</u>	181542.00
		By Laboratory Equipment	149850.00
		Misc. Expences	31692.00
		<u>Liabrary Account</u>	38565.00
		By Book Purchase	34105.00
		News Paper & Peridical	4460.00
		<u>Magazine Account</u>	38845.00
		By Paper for wall Magazine	5430.00
		Annual Magine Expence	33415.00
		<u>Sports & Games Account</u>	76933.00
		By Sports Articles	8803.00
		Prize & Others	68130.00
		<u>Excurtion Account</u>	90000.00
		By Bus Fare & Other Exp.	
		<u>Electric & Telephone A/C</u>	47382.00
		By Electric Exp.	32812.00
		Telephone Exp.	14570.00
		<u>Computer Account</u>	93110.00
		By Computer Purchae	70100.00
		Repair & Maintance	23010.00
		<u>Internal Examanation A/C</u>	96090.00
		By Printing Question Paper	19280.00
		Printing Answar Script	68930.00
		Contengent Expences	7880.00
		<u>Cash at Bank</u>	5800.00
		By U.B.I (A/C 0392010339001)	
		Cash in hand	13196.00
			4809697.00
	<u>4809697.00</u>		

Place : Howrah
Date : 20/12/2019



SIMULGACHI PRIMARY TEACHERS' TRAINING INSTITUTE (PTTI)
(Code No. ERCAPP1103)

Vill. Simulgachi, P.O. Choatore, Dist. Murshidabad

Income & Expenditure Account from 01-07-2018 to 30-06-2019

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To <u>Staff Salary</u>	2764800.00	By <u>Collection from Students</u>	
Teaching Staff	2569200	Tution Fees	2764800.00
Non Teaching Staff	195600	Development	1152000.00
To <u>Development A/C</u>	1169354.00	Admission Fees	192000.00
Building Repairing	401000.00	Labratory Fees	192000.00
Furniture Repairing	57120.00	Library Fees	38400.00
Beautification Exp	41360.00	Computer Fees	96000.00
SweeperWages	120000.00	Sports & Games Fees	76800.00
Nightguard Wages	240000.00	Magazine Fees	38400.00
To Generator Charge	108000.00	Electricity Fees	57600.00
Gateman Wages	84000.00	Excurtion Account	96000.00
Gerdener Wages	60000.00	Internal Examination Fees	96000.00
Festible Expences	48250.00	Received form ODL Fund	2631.00
To Professional Tax	2500.00	By Bank Interest	2386.00
Audit Fees	4500.00		
Bank Charge	124.00		
To Legal Expences	2500.00		
<u>Admission Account</u>	194080.00		
Purchase Register &	12030.00		
To Stationery Article			
Dress, I Card & Logo	182050.00		
<u>Laboratory Account</u>	181542.00		
To Laboratory Equipment	149850.00		
Misc. Expences	31692.00		
<u>Liabrary Account</u>	38565.00		
To Book Purchase	34105.00		
News Paper & Peridical	4460.00		
To <u>Magazine Account</u>	38845.00		
Paper for wall Magazine	5430.00		
Annual Magine Expence	33415.00		
To <u>Sports & Games Account</u>	76933.00		
Sports Articles	8803.00		
Prize & Others	68130.00		
To <u>Excurtion Account</u>	90000.00		
Bus Fare & Other Exp.			
<u>Electric & Telephone A/C</u>	47382.00		
Electric Exp.	32812.00		
Telephone Exp.	14570.00		
<u>Computer Account</u>	93110.00		
Computer Purchae	70100.00		
Repair & Maintance	23010.00		
<u>Internal Examanation A/C</u>	96090.00		
Printing Question Paper	19280.00		
Printing Answar Script	68930.00		
Contengent Expences	7880.00		
To Exces income over expenditure (Transfer to Capital Fund)	14316.00		
Place : Howrah	4805017.00		
Date : 20/12/2019	4805017.00		



4805017.00

SIMULGACHI PRIMARY TEACHERS' TRAINING INSTITUTE (PTTI)

(Code No. ERCAPP1103)

Vill. Simulgachi, P.O. Choatore, P.S. Bharatpur Dist. Murshidabad

Balance Sheet as at 30.06.2019

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital Fund	823120.00	<u>Fixed Assets</u>	
As per last A/C		Furniture	243728.00
Add Exces Income over Expenditure	14316.00	Add this year	42050.00
	<hr/>		<hr/>
	837436.00		285778.00
<u>Loan & Advance</u>	1000.00	Less Dep. @10%	24373.00
Loan form Subarnabhumi		Computer	152890.00
Education & Social Deve-		Add this year	60280.00
Delopment Trust			<hr/>
			213170.00
		Less Dep. @25%	53293.00
			<hr/>
			159877.00
<u>Outsanding Liabilities</u>	7000.00	Lab. Equipment	271799.00
Audit Fees	4500.00	Less Dep. @10%	17980.00
Legal Expences	2500.00		<hr/>
	<hr/>		253819.00
		Books A/C	95999.00
		Add this year	12550.00
			<hr/>
			108549.00
		Less Dep. @10%	10855.00
			<hr/>
			97694.00
		Sports Equipment	52551.00
		Add this year	7055.00
			<hr/>
			59606.00
		Less Dep. @10%	5961.00
			<hr/>
			53645.00
		Cash at Bank	5800.00
		U.B.I (A/C 0392010339001)	
		Cash in hand	13196.00
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	845436.00		845436.00

Place : Howrah
Date : 20/12/2019

