

NAME

**BANKIM BEHARI TEACHERS' TRAINING INSTITUTE**

(Managed by Bankim Behari Memorial Trust & Recognized by NCTE, Bhubaneswar)

Affiliated to Vidyasagar University, WBUTTEPA and WBBPE, Govt. of W.B.

Vill. Markandachak, P.O. Bishnupurbazar, Dist. Paschim Medinipur, West Bengal.



**AUDITED STATEMENT OF ACCOUNTS  
F.Y. : 2020-2021**

**K.C.CHAKRABORTY & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**"BUBKA"**

**KERANITOLA, MIDNAPORE, PASCHIM MEDINIPUR**

Phone No. – 03222-263025

E-mail-cakcc19892@gmail.com

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VIII, Markandachak, P.O. Bishnupurbazar, Dist. Paschim Medinipur, West Bengal.

STATUTORY AUDITOR'S REPORT 2020-2021.

We have audited the annexed Balance Sheet of BANKIM BEHARI TEACHERS' TRAINING INSTITUTE as on 31<sup>st</sup> March, 2021 and also the Income & Expenditure account together with Receipts & Payment account for the year ended as on date with the books of accounts and vouchers produced before us and report that:

- (v) The BBTI has maintained proper books of accounts and vouchers which to the best of our knowledge were necessary for the purpose of our audit.
- (vi) We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of our audit.
- (vii) The Balance Sheet of the BBTI as on 31<sup>st</sup> March 2021 and the Income and Expenditure Account for the year ended on that date portray a true and fair view of the state of affairs and excess of income over expenditure respectively.
- (viii) In conclusion we convey our sincere gratitude to the management and staff of the BBTI for their hearty co-operation during the course of our audit.

Midnapore  
The 8<sup>th</sup> October, 2021



For  
**K.C. CHAKRABORTY & ASSOCIATES**  
(CHARTERED ACCOUNTANTS)

(K.C. Chakraborty, Proprietor)

Membership No. 054888.

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**B.Ed. & D.El.Ed. Composite Unit**

**BALANCE SHEET AS AT 31ST MARCH, 2021.**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
<b>CAPITAL FUND:</b>					
As per last account	38422174.75		<b>LAND &amp; BUILDING:</b>		
Less : Deficit	2668224.75	35753950.00	As per last A/c	21722617.00	
			Less Dep.@5%	1086131.00	20636486.00
			<b>FURNITURE &amp; FIXTURE:</b>		
			As per last A/c	2688248.00	
			Less Dep. @5%	134412.00	2553836.00
			<b>GAMES &amp; SPORTS EQUIPMENTS:</b>		
			As per last A/c	173821.00	
			Less Dep.@5%	8691.00	165130.00
			<b>LIBRARY BOOKS &amp; MANNUALS:</b>		
			As per last A/c	1233221.00	
			Less Dep.@5%	61661.00	1171560.00
			<b>LABORATORY EQUIPMENTS:</b>		
			As per last A/c	1148227.00	
			Less Dep.@5%	57411.00	1090816.00
			<b>COMPUTER, PHOTOCOPIER ETC.:</b>		
			As per last A/c	609945.00	
			Less Dep.@20%	121989.00	487956.00
			<b>MUSICAL INSTRUMENTS:</b>		
			As per last A/c	120823.00	
			Less Dep. @5%	6041.00	114782.00
			<b>REFRIDGERATOR</b>		
			As per last A/c	30550.00	
			Less Dep. @5%	1528.00	29022.00
			<b>VOCATIONAL TRAINING EQUIPMENT</b>		
			As per last A/c	741190.00	
			Less Dep. @5%	37060.00	704130.00
			<b>AC MACHINE</b>		
			As per last A/c	41531.00	
			Less Dep. @5%	2077.00	39454.00
			<b>FIXED DEPOSIT</b>		2400000.00
			<b>WEBSITE:</b>		
			As per last A/c	105425.00	
			Add this year	78200.00	183625.00
			<b>CC Camera Installation</b>		
			This year		36000.00
			<b>CURRENT ASSET:</b>		
			<b>Course Fees receivable</b>		
			As per last A/c	3500000.00	
			Less : Received this year	1561000.00	
				1939000.00	
			Add : This Year	1691200.00	3630200.00
			<b>CLOSING BALANCE</b>		
			Cash in Hand	2458700.00	
			Cash at Bank,PNB, Bishnupur ( S.B A/C- 1369010326865 )	52253.00	2510953.00
			<b>Rs.</b>	<b>35753950.00</b>	<b>Rs.</b>
					<b>35753950.00</b>

In terms of our separate report even ther attached.

Midnapore  
Date: 8th October, 2021.



For,  
K.C. CHAKRABORTY & ASSOCIATES  
(CHARTERED ACCOUNTANTS)

(K. C. Chakraborty, Proprietor)  
(Membership No.054888)

*Wilay Kanti Burman*  
Dr. Wilay Kanti Burman

PRESIDENT

**Bankim Behari T.T. Institute**  
Markandachak, P.O.-Bishnupur Bazar,  
Dist. Paschim Medinipur

*Gayatri Patra*  
Gayatri Patra  
SECRETARY

*Nikhil Kr. Burman*  
Nikhil Kr. Burman  
TREASURER



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**B.Ed. & D.El.Ed. Composite Unit**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.**

EXPENDITURE	AMOUNT		INCOME	AMOUNT		AMOUNT	
	Rs.	P.		Rs.	P.	Rs.	P.
By Staff salaries (Teaching & Non-Teaching)	6780000.00		By Training course Fees	8588000.00			
* Registration of trainees (B.Ed.)	80000.00		Less: received	1561000.00			
* Registration of Trainees (D.El.Ed.)	47500.00		previous due	7027000.00			
* Affiliation fees (WBUTTEPA)	100059.00		Add : Receivable	1691200.00		8718200.00	
* Advertisement Expenses	9400.00						
* Electricity with generator expenses	120889.00						
* Phone bill	5141.00						
* Games & Sports and cultural expenses	35140.00						
* Printing and Stationery	8280.00						
* Travelling Expenses	6892.00						
* Gardening expenses	1251.00						
* Covid - 19 Fund Govt.	2000.00						
* Contingencies	19615.75						
* Maintenance of computer, photocopier etc.	13061.00						
* Sanitization	5195.00						
* Building maintenance	2635000.00						
Depreciation	1517001.00		"Excess of expenditure over income			2668224.75	
	Rs. 11386424.75			Rs.		11386424.75	

In terms of our separate report even date attached.

For,  
K.C. CHAKRABORTY & ASSOCIATES  
(CHARTERED ACCOUNTANTS)



**K. C. Chakraborty, Proprietor**  
(Membership No.054888)

Midnapore  
Date: 8th October, 2021.

*Nitay Kanti Barman*  
**Nitay Kanti Barman**  
PRESIDENT

*Gayatri Patra*  
**Gayatri Patra**  
SECRETARY

*Nikhil Kr. Barman*  
**Nikhil Kr. Barman**  
TREASURER

**President**  
**Bankim Behari T.T. Institute**  
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**B.Ed. & D.El.Ed. Composite Unit**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.**

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To Opening Balances:			By Staff salaries (Teaching & Non-Teaching)		6780000.00
Cash in hand	3804097.50		" Registration of trainees (B.Ed.)		80000.00
Cash at Bank	102479.25	3906576.75	" Registration of Trainees (D.El.Ed.)		47500.00
" Trainees Course Fees			" Affiliation fees (WBUTTEPA)		100059.00
For 2016-18			" Advertisement Expenses		9400.00
B.Ed.	55000.00		" Website, Software, internet expenses		78200.00
For 2017-19			" Electricity with generator expenses		120889.00
D.El.Ed.	62000.00		" Phone bill		5141.00
For 2018-20			" Games & Sports and cultural expenses		35140.00
B.Ed.	1323000.00		" Printing and Stationery		8280.00
D.El.Ed.	1444000.00		" Travelling Expenses		6892.00
For 2019-21			" Gardening expenses		1251.00
B.Ed.	1892000.00		" Covid - 19 Fund Govt.		2000.00
D.El.Ed.	1778500.00		" Contingencies		19615.75
For 2020-22			" Maintenance of computer, photocopier etc.		13061.00
B.Ed.	1459000.00		" Sanitization		5195.00
D.El.Ed.	574500.00	8588000.00	" C.C. Camera installation		36000.00
			" Maintenance of Building		2635000.00
			" Closing Balance:		
			Cash in hand	2458700.00	
			Cash in Bank	52253.00	2510953.00
			[ PNB Bishnupur Br. S.B A/C- 1369010326865 ]		
	Rs.	12494576.75		Rs.	12494576.75

In terms of our separate report even date attached.

Midnapore

Date 8th October, 2021.

Dr. Nilay Kanti Barman

PRESIDENT

President  
Bankim Behari T.T. Institute  
Markandachak, P.O.-Bishnupur Bazar  
Dist. Paschim Medinipur



For,  
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