

दिनांक DATE	विवरण PARTICULARS	चेक क्र० CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
Brought Forward :					11142.23	
18-04-2005	Csh TO CASH CHEQ 00760126		8000.00		3142.23	
08-07-2005	Int INTEREST TO DATE			38.58	3180.81	
24-10-2005	Clg MICR Cheque clearing			15000.00	18180.81	
26-10-2005	Csh TO CASH CHEQ 00760127		15000.00		3180.81	
02-01-2006	Int INTEREST TO DATE			55.68	3236.49	
25-03-2006	Csh TO CASH CHEQ 00760128		1000.00		2236.49	
29-03-2006	Csh TO CASH CHEQ 00760129		1000.00		1236.49	

२००६ এর এপ্রিল মাসে ব্যাঙ্কের বই পাওয়া গেল।
বই খুলে দেখা গেল জয়দেব দে বই আটকে রেখে
অবৈধভাবে মোট ১৭০০০ টাকা তুলে নিয়েছে।

18/06/2007 1206850 1487
KANCHRAPARA (1487)
KABI GURU RABINDRA PATH (258588442)
Mode of Operation : ALL A/C HOLD OR SURV
Nom.Reg No :
Date of Issue: 18/06/2007

BIJNAN DARBAR

KANCHRAPARA
24 PGS(N)
WEST BENGAL
INDIA

1

1121047800-1

दिनांक DATE	विवरण PARTICULARS	चेक क्र० CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
29-01-2000	Trf Bal B/f as o			964.17	964.17	
27-03-2000	Trf Interest for			83.00	1047.17	
10-07-2000	Int INTEREST TO DATE			17.71	1064.88	
01-01-2001	Int INTEREST TO DATE			21.30	1086.18	
10-04-2001	Trf INST NO:0567 SCLPN			10000.00	11086.18	
10-04-2001	Trf Charges SC N SCLPN		60.00		11026.18	
09-07-2001	Int INTEREST TO DATE			121.11	11147.29	
18-09-2001	Csh TO CASH CHQ 00658799		8600.00		2547.29	
07-01-2002	Int INTEREST TO DATE			108.28	2655.57	
22-01-2002	Csh TO CASH CHQ 00658800		1500.00		1155.57	
08-07-2002	Int INTEREST TO DATE			23.10	1178.67	
06-01-2003	Int INTEREST TO DATE			23.58	1202.25	
07-07-2003	Int INTEREST TO DATE			23.06	1225.31	

02-01-2004	Int INTEREST TO DATE			21.42	1246.73	
13-04-2004	Trf Chq:401562 RFRAG			10000.00	11246.73	
13-04-2004	Trf Charges SC N RFRAG		65.00		11181.73	
17-04-2004	Csh TO CASH CHEQ 00760121		3950.00		7231.73	
24-05-2004	Csh TO CASH CHEQ 00760122		4000.00		3231.73	
02-07-2004	Int INTEREST TO DATE			33.42	3265.15	
20-07-2004	Csh TO CASH CHEQ 00760123		2000.00		1265.15	
24-12-2004	Trf CH ISSUE CH. RFRSKD		20.00		1245.15	
03-01-2005	Int INTEREST TO DATE			22.08	1267.23	
16-03-2005	Trf Cha:035289 RFRAG			20000.00	21267.23	
16-03-2005	Trf Charges SC N RFRAG		125.00		21142.23	
28-03-2005	Csh TO CASH CHEQ 00760124		5000.00		16142.23	
02-04-2005	Csh TO CASH CHEQ 00760125		5000.00		11142.23	
Carried forward Balance :					11142.23	

३१/०३/२००५ पर्यंत अडिट रिपोर्ट
Cash in Bank हिसाब २११४२.२३ টাকা
দেখান হলও বইতে পাওয়া গেছে
১৬১৪২.২৩ টাকা।

S. HALDER & CO.
Chartered Accountant
Halisahar 24 - PGS (N)

Dial -25856108
Mobila-9339875423
STD-033

BIJNAN DARBAR
585, Ajay Banerjee Road, P.O. :- Kanchrapara, Dist. :- 24 PGS (N), W.B., PIN:- 743145
Registration No. :- S / 39444 of 1982-83

Receipts and Payments Accounts for the year ended 31st March -2005

Receipts		By Revenue Expenses		Payments
To Balance b/f		1589.57	Science Awareness	18375.00
To Cash & Bank			Stationary, Xerox etc.	13350.00
To Collection			Publication	14350.00
Subscription	4750.00		Science Books Lets	29550.00
Donation	13550.00		Travelling	10370.00
Sale Products	12370.00		Survey Works	16350.00
Science Documentation	19770.00		Book Fair & Exhibition	1230.00
Publication Sales	38000.00		Seminar, Work Shop etc.	8500.00
Advertisement	3750.00		Renewal, Annual Report	8575.00
Science Exhibition &			Leaflets, Posters etc.	2130.00
Survey Works etc.	35600.00		Photograph, Slide Show	7300.00
Colour Slide Show	9650.00		Model Preparation	3500.00
Prize giving ceremony	11375.00		Science awareness	
Book Fair - Sale Proceeds	12350.00		among students	14230.00
Got Together	7510.00		Postal Expenses	1270.00
Bank Interest	55.50		Other Expenses	29117.52
		168730.50		178197.52
* Grants from Govt. of W. B.			Balance c/d	
Science & Tech. Deptt.	10000.00		Cash	980.32
Magnad Puraskar -2004	20000.00		Bank SBI-01190050024	21142.23
		30000.00		22122.55
		200320.07		200320.07

Income and Expenditure Accounts for the year ended 31st March -2005

Expenditure		Income	
To Revenue Expenses	178197.52	By Collection	168730.50
Surplus	20532.98	Govt. Grants	30000.00
	198730.50		198730.50

Balance Sheet as on 31st March -2005

Liabilities		Assets	
General Account		Telescope (As per last a/c)	500.00
As per last year	25815.27	Furniture (As per last a/c)	10000.00
Less Deficit	20532.98	Office Equipment (As per last a/c)	1200.00
		Science Equipment (As per last a/c)	16470.00
Loan (As per last a/c)	46148.25	Slide projects (As per last a/c)	5670.00
	24960.00	Model Cases (As per last a/c)	9200.00
		Book & Journals (As per last a/c)	5935.70
		Bank	21142.23
		Cash	980.32
	71098.25		71098.25

AUDITOR'S REPORT

The above Balance Sheet as on 31st March -2005 and also the Receipts and Payments Accounts and the Income and Expenditure Accounts for the year ended on that date of **BIJNAN DARBAR**, 585 Ajay Banerjee Road, P.O. :- Kanchrapara, Dist. :- 24 PGS (N), W.B., PIN:- 743145, Registration No. :- S / 39444 of 1982-83 are verified with the books of accounts and found them correct and in accordance with the books of accounts.

