



AUDITOR'S REPORT

UDIN NO.:- 22063228BEMTFS7252

To

The Members of

THE AINEL PRIMARY TEACHERS TRAINING INSTITUTE

We have audited the attached Balance Sheet as at 31st March 2022 and Income & Expenditure Account and Receipts & Payments Account as on 31st March 2022, annexed hereto, of "**AINEL PRIMARY TEACHERS TRAINING INSTITUTE**" Vill. & P.O.:-Gourhati, P.S.:- Arambagh, Dist.-Hoogly, W.B.Pin No:-712613,India. These financial statements are the responsibility of the enterprise's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan an d perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of our audit we report that:-

1. We have obtained all the information and explanations which to the best our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion and according to explanation given to us, proper books of accounts have been kept by the society, so far as it appears from our examination of those books.
3. The Balance Sheet and the Income & Expenditure Accounts and Receipts & Payments account are in agreement with the Books of Accounts and documents.
4. In our opinion and to the best our information and according to the explanations given to us, the said statements of accounts give true and fair view:
 - a) In the case of Balance Sheet of the state of affairs as at 31st March 2022; and
 - b) In the case of the Income & Expenditure Account of the surplus for the year ended on that date.

Date:- 26th November 2022.

Place: Kolkata.



TANWEER ALAM & CO.
CHARTERED ACCOUNTANT
Q-566, S.A. Farooque Road
Kolkata-700024
Membership No.- 063228



AINEL PRIMARY TEACHERS TRAINING INSTITUTE

Organised By:- Ghoshpur Mahammad Ainal Memorial Education Society
Vill. & P.O.:- Gourhati, P.S.:- Arambagh, Dist.-Hoogly, W.B. Pin No:-712613

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>RECEIPTS</u>	<u>RS.</u>	<u>P</u>	<u>PAYMENTS</u>	<u>RS.</u>	<u>P</u>
To <u>Opening Balance</u>			By <u>ADMINISTRATIVE EXPENSES</u>		
Cash-in-hand	6,074.40		Salary to Teaching St	21,74,400.00	
Cash-at-Bank	<u>1,67,561.40</u>	1,73,635.80	Salary to Non Teachir	4,32,000.00	
			Bonus to Staff	36,000.00	
			Printing & Stn.	18,534.00	
			Audit Fees	10,000.00	
			Travelling Expenses	15,890.00	
" Students Fees Collection		38,14,900.00	Electricity Charges	16,215.00	
			Telephone & Mobile E	3,898.00	
			Postage & Courier	1,520.00	
" Unsecured Loan		5,28,000.00	Oil & Fuel Exp.	45,870.00	
			Newspapers & Period	560.00	
			Bank Charges	338.00	
			Repairs & Miantaince	16,503.00	
			Professional Tax	30,265.00	
			Office Exp.	43,600.00	
			Advertisement Exp.	23,300.00	
			Legal Expenses		
			Honorarium to Secre	6,00,000.00	
			Misc. Exp.	50,351.00	
			Website Exp.	6,540.00	
			Internet Expenses	2,000.00	
			Registration Exp.	91,250.00	
			WBPB Affiliation Ren	<u>12,756.00</u>	36,01,790.00
			By <u>EDUCATIONAL EXP.</u>		
			Examination & Centre	23,650.00	
			Seminer & Workshop	12,800.00	
			Cultural Programme E	3,890.00	
			Magazine Exp.	7,560.00	
			Pratice Training Activi	12,200.00	
			Intership Examination	12,200.00	
			Online Class Expense	24,000.00	
			Laboratory Expenses	13,680.00	
			Student Identity Card	8,970.00	
			" Computer Maintaince	11,260.00	
			Affiliation Fees	26,957.00	
			Registration Fees	30,000.00	
			College Sanitization	<u>21,560.00</u>	2,08,727.00
			By <u>INFRASTRUCTURE DEVELOPMENT</u>		
			Building Construction	3,34,757.00	
			Library Books		3,34,757.00



TANWEER ALAM & CO.
Chartered Accountants.



Q-566, S.A. Farooque Road,
Kolkata - 700024.
M.No.- 9830413449.
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		<u>CLOSING BALANCE</u>	
		Cash-in-hand	34,863.40
		Cash-at-Bank	3,36,398.40
TOTAL :-	<u>45,16,535.80</u>	Total	<u>3,71,261.80</u>
			<u>45,16,535.80</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>EXPENDITURE</u>	<u>RS.</u>	<u>P</u>	<u>INCOME</u>	<u>RS.</u>	<u>P</u>
To <u>ADMINISTRATIVE EXPENSES</u>			By Students Fees Collection	38,14,900.00	
Salary to Teaching ₹	21,74,400.00				
Salary to Non Teach	4,32,000.00				
Bonus to Staff	36,000.00				
Printing & Stn.	18,534.00				
Audit Fees	10,000.00				
Travelling Expenses	15,890.00				
Electricity Charges	16,215.00				
Telephone & Mobile	3,898.00				
Postage & Courier	1,520.00				
Oil & Fuel Exp.	15,870.00				
Newspapers & Perio	560.00				
Bank Charges	338.00				
Repairs & Miantainc	16,503.00				
Professional Tax	30,265.00				
Office Exp.	43,600.00				
Advertisement Exp.	23,300.00				
Legal Expenses	-				
Honorarium to Seci	6,00,000.00				
Misc. Exp.	50,351.00				
Website Exp.	6,540.00				
Internet Expenses	2,000.00				
Registration Exp.	91,250.00				
WBPB Affiliation Rei	12,756.00				
		36,01,790.00			
* <u>EDUCATIONAL EXP.</u>					
Examination & Centr	23,650.00				
Seminer & Worksho	12,800.00				
Cultural Programme	3,890.00				
Magazine Exp.	7,560.00				
Pratice Training Acti	12,200.00				
Intership Examinatio	12,200.00				
Online Class Expens	24,000.00				
Laboratory Expense	13,680.00				
Student Identify Car	8,970.00				
Computer Maintainc	11,260.00				
Affiliation Fees	26,957.00				
Registration Fees	30,000.00				
College Sanitization	21,560.00				
		2,08,727.00			
* Surplus (Excess of Income over expenditure)		4,383.00			
TOTAL :-		<u>38,14,900.00</u>	TOTAL :-	<u>38,14,900.00</u>	

Sign in terms of Our Audit Report of Even Date

Date :-26th November 2022.
Place:- Kolkata.





AINEL PRIMARY TEACHERS TRAINING INSTITUTE

Organised By:-Ghoshpur Mahammad Ainal Memorial Education Society
Vill.& P.O.:-Gourhati, P.S.:- Arambagh, Dist.-Hoogly, W.B.Pin No:-712613

BALANCE SHEET AS AT 31ST MARCH,2022

<u>LIABILITIES</u>	RS.	P	<u>ASSETS</u>	RS.	P
<u>GENERAL FUND</u>			<u>LAND</u>		
As per last A/C			As Per Last A/C		15,00,062
Add.- Land Donated	2,22,66,753.80				
Add.- Surplus	4,383.00	2,22,71,136.80	<u>BUILDING</u>		
			As Per Last A/C	2,94,85,334.00	
<u>UNSECURED LOAN</u>			Add:-This Year	3,34,757.00	2,98,20,091
As per Last A/C	1,56,17,253.00		<u>ELETRICAL GOODS</u>		
Add:-This year	5,28,000.00	1,61,45,253.00	As Per Last A/C		10,79,671
			<u>FURNITURE & FIXTURE</u>		
<u>PROV FOR AUDIT FEES</u>		10,000.00	As Per Last A/C		11,91,770
			<u>SUBMERSIBLE PUMP</u>		
			As Per Last A/C		1,70,000
			<u>GENERATOR</u>		
			As Per Last A/C		40,000
			<u>COMPUTER ACCESSORIES</u>		
			As Per Last A/C		82,930
			<u>LIBRARY BOOKS</u>		
			As Per Last A/C	1,53,474.00	
			Add:-This Year		1,53,474
			<u>SPORTS MATERIALS</u>		
			As Per Last A/C		14,370
			<u>CCTV CAMERA</u>		
			This Year		1,50,000
			<u>TEACHING AIDS</u>		
			As Per Last A/C		48,760
			<u>FIXED DEPOSIT</u>		
			As Per Last A/C		12,00,000
			<u>LOANS & ADVANCE</u>		
			JMPTTI	3,00,000.00	
			Ainel College of Educ	23,04,000.00	26,04,000
			<u>CLOSING BALANCE</u>		
			Cash-in-hand	34,863.40	
			Cash-at-Bank	3,36,398.40	3,71,260
TOTAL		<u>3,84,26,389.80</u>	TOTAL		<u>3,84,26,389.80</u>

Sign in terms of Our Audit Report of Even Date

Date :-26th November 2022.
Place:- Kolkata.

