

AUDITOR'S REPORT

To

The Members of

AINEL PRIMARY TEACHERS' TRAINING INSTITUTE .

We have audited the attached Balance Sheet as at 31st March 2023 and Income & Expenditure Account and Receipts & Payments Account as on 31st March 2023, annexed hereto, of "AINEL PRIMARY TEACHERS' TRAINING INSTITUTE "Vill. & P.O.: -Gourhati, P.S:-Arambag, Dist:-Hooghly, W.B. 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 standards require that we plan and 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 of 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 of 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 2023; and
 - b) In the case of the Income & Expenditure Account of the surplus for the year ended on that date.

Date: 4th September, 2023.

Place: Kolkata



R.K. THAKUR & ASSOCIATES
R.K. Thakur
Proprietor

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, 2023

<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	34,863.40		Salary to Teaching St	21,74,400.00	
Cash-at-Bank	<u>3,36,398.40</u>	3,71,261.80	Salary to Non Teachir	4,32,000.00	
			Bonus to Staff	36,000.00	
			Printing & Stn.	18,582.00	
			Audit Fees	10,000.00	
			Travelling Expenses	10,460.00	
			Electricity Charges	17,900.00	
" Students Fees Collection	36,35,937.00		Telephone & Mobile E	4,860.00	
" Bank Interest	3,543.00		Postage & Courier	1,416.00	
" Centre Fees Collection	18,300.00		Oil & Fuel Exp.	36,891.00	
" Unsecured Loan	58,133.00		Newspapers & Period	₹ 650.00	
			Bank Charges	149.05	
			Repairs & Miantaince	43,947.00	
			Professional Tax	13,860.00	
			Office Exp.	32,600.00	
			Advertisement Exp.	25,133.00	
			Legal Expenses	23,001.00	
			Honorarium to Secre	4,04,350.00	
			Misc. Exp.	15,351.00	
			Website Exp.	5,000.00	
			Internet Expenses	5,713.00	
			Regestration Exp.	39,000.00	
			WBPB Affiliation Reni	<u>11,200.00</u>	33,62,463.05
			By <u>EDUCATIONAL EXP.</u>		
			Examination & Centre	1,56,453.00	
			Educational Tour Exp	1,00,000.00	
			Cultural Programme E	4,560.00	
			Magazine Exp.	4,000.00	
			Pratice Training Activi	10,700.00	
			Laboratory Expenses	14,563.00	
			Student Identity Card	10,230.00	
			Computer Maintaince	20,780.00	
			Registration Fees	<u>30,000.00</u>	3,51,286.00
			" <u>INFRASTRUCTURE DEVELOPMENT</u>		
			Building Construction	2,23,934.00	
			Library Books	17,175.00	
			Furniture	<u>10,000.00</u>	2,51,109.00
			" <u>CLOSING BALANCE</u>		
			Cash-in-hand	65,722.40	
			Cash-at-Bank	<u>56,594.35</u>	1,22,316.75
			Total		<u>40,87,174.80</u>
TOTAL :-		<u>40,87,174.80</u>			



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<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	36,35,937.00	
Salary to Teaching ₹	21,74,400.00		" Bank Interest	3,543.00	
Salary to Non Teach	4,32,000.00		" Centre Fees Collection	18,300.00	
Bonus to Staff	36,000.00				
Printing & Strn.	18,582.00				
Audit Fees	10,000.00				
Travelling Expenses	10,460.00				
Electricity Charges	17,900.00				
Telephone & Mobile	4,860.00				
Postage & Courier	1,416.00				
Oil & Fuel Exp.	36,891.00				
Newspapers & Period	650.00				
Bank Charges	149.05				
Repairs & Maintenance	43,947.00				
Professional Tax	13,860.00				
Office Exp.	32,600.00				
Advertisement Exp.	25,133.00				
Legal Expenses	23,001.00				
Honorarium to Secy	4,04,350.00				
Misc. Exp.	15,351.00				
Website Exp.	5,000.00				
Internet Expenses	5,713.00				
Registration Exp.	39,000.00				
WBPB Affiliation Fee	11,200.00	33,62,463.05			
" <u>EDUCATIONAL EXP.</u>					
Examination & Centre	1,56,453.00				
Educational Tour Exp	1,00,000.00				
Cultural Programme	4,560.00				
Magazine Exp.	4,000.00				
Pratice Training Acti	10,700.00				
Laboratory Expense	14,563.00				
Student Identity Card	10,230.00				
Computer Maintenance	20,780.00				
Registration Fees	30,000.00	3,51,286.00			
" Surplus (Excess of Income over expenditure)		(55,969.05)			
TOTAL :-		36,57,780.00	TOTAL :-	36,57,780.00	

Sign in terms of Our Audit Report of Even Date

Date :-4th September 2023.
Place:- Kolkata.



AINEL PRIMARY TEACHERS TRAINING INSTITUTE

Organised By:-Ghoshpur Mahammad Ainal Memorial Education Society
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BALANCE SHEET AS AT 31ST MARCH,2023

<u>LIABILITIES</u>	<u>RS.</u>	<u>P</u>	<u>ASSETS</u>	<u>RS.</u>	<u>P</u>
<u>GENERAL FUND</u>			<u>LAND</u>		
As per last A/C			As Per Last A/C		15,00,062.00
Add.- Land Donated	2,22,71,136.80				
Add.- Surplus	<u>(55,969.05)</u>	2,22,15,167.75	<u>BUILDING</u>		
			As Per Last A/C	2,98,20,091.00	
<u>UNSECURED LOAN</u>			Add:-This Year	<u>2,23,934.00</u>	3,00,44,025.00
As per Last A/C	1,61,45,253.00				
Add:-This year	<u>58,133.00</u>	1,62,03,386.00	<u>ELETRICAL GOODS</u>		
			As Per Last A/C		10,79,671.00
<u>PROV FOR AUDIT FEES</u>		10,000.00	<u>FURNITURE & FIXTURE</u>		
			As Per Last A/C	11,91,770.00	
			Add:-This Year	<u>10,000.00</u>	12,01,770.00
			<u>SUBMERSIBLE PUMP</u>		
			As Per Last A/C		1,70,000.00
			<u>GENERATOR</u>		
			As Per Last A/C		40,000.00
			<u>COMPUTER ACCESSORIES</u>		
			As Per Last A/C		82,930.00
			<u>LIBRARY BOOKS</u>		
			As Per Last A/C	1,53,474.00	
			Add:-This Year	<u>17,175.00</u>	1,70,649.00
			<u>SPORTS MATERIALS</u>		
			As Per Last A/C		14,370.00
			<u>CCTV CAMERA</u>		
			This Year		1,50,000.00
			<u>TEACHING AIDS</u>		
			As Per Last A/C		48,760.00
			<u>FIXED DEPOSIT</u>		
			As Per Last A/C		12,00,000.00
			<u>LOANS & ADVANCE</u>		
			JMPPTI	3,00,000.00	
			Ainel College of Educ	<u>23,04,000.00</u>	26,04,000.00
			<u>CLOSING BALANCE</u>		
			Cash-in-hand	65,722.40	
			Cash-at-Bank	<u>56,594.35</u>	1,22,316.75
TOTAL		<u>3,84,28,553.75</u>	TOTAL		<u>3,84,28,553.75</u>

Sign in terms of Our Audit Report of Even Date

Date :-4th September 2023.
Place:- Kolkata.



R.K. THAKUR & ASSOCIATES
[Signature]
Proprietor