

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, 2024

<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	65,722.40		Salary to Teaching Staff	20,16,933.00	
Cash-at-Bank	56,594.35	1,22,316.75	Salary to Non Teaching	4,32,000.00	
			Bonus to Staff	20,000.00	
" Students Fees Collection	22,65,000.00		Printing & Stn.	23,890.00	
" Bank Interest	9,48,963.00		Audit Fees	10,000.00	
" General Donation	8,14,500.00		Travelling Expenses	4,030.00	
" Unsecured Loan	3,13,008.00		Electricity Charges	37,644.00	
" <u>FIXED DEPOSIT</u>			Telephone & Mobile Ex	2,160.00	
A/C No:-500807286	7,00,000.00		Postage & Courier	520.00	
A/C No:-500807222	5,00,000.00	12,00,000.00	Oil & Fuel Exp.	45,146.00	
			Newspapers & Periodic	1,825.00	
			Bank Charges	313.50	
			Repairs & Miantaince	5,375.00	
			Professional Tax	14,565.00	
			Office Exp.	42,920.00	
			Advertisement Exp.	5,000.00	
			Legal Expenses	60,000.00	
			Guest Teachers Fees	62,400.00	
			Misc. Exp.	1,00,621.00	
			Website Exp.	3,600.00	
			Internet Expenses	8,400.00	
			Regestrarion Exp.	50,000.00	
			Grdening Exp.	2,780.00	29,50,122.50
			By <u>EDUCATIONAL EXP.</u>		
			Examination & Centre F	2,47,250.00	
			Educational Tour Exp.	1,14,600.00	
			Cultural Programme Ex	15,830.00	
			Magazine Exp.	2,600.00	
			Pratice Training Activiti	7,500.00	
			Laboratory Expenses	3,200.00	
			Student Identity Card	2,600.00	
			Computer Maintaince	7,149.00	
			College Sensization	18,000.00	
			Online Seminer & Work	3,000.00	
			Computer Accessories	40,000.00	4,61,729.00

R. K. THAKUR & ASSOCIATES

R. K. Thakur
Proprietor



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" <u>INFRASTRUCTURE DEVELOPMENT</u>			
Fire Extinguisher	50,000.00		
Library Books	8,000.00		
Furniture	<u>12,300.00</u>		70,300.00
<u>FIXED DEPOSIT</u>			
A/C No:-0139651	5,00,000.00		
A/C No:-0139650	<u>7,00,000.00</u>		12,00,000.00
" <u>CLOSING BALANCE</u>			
Cash-in-hand	14,155.40		
Cash-at-Bank	<u>9,67,480.85</u>		9,81,636.25
Total			<u>56,63,787.75</u>

TOTAL :-

56,63,787.75

Sign in terms of Our Audit Report of Even Date

UDIN No:- 24305880BKBNQL2301.
Date :-13th June 2024*
Place:- Kolkata.

R. K. THAKUR & ASSOCIATES

R.K. Thakur
Proprietor



AINEL PRIMARY TEACHERS TRAINING INSTITUTE

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

<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	22,65,000.00	
Salary to Teaching &	20,16,933.00		" Bank Interest	9,48,963.00	
Salary to Non Teach	4,32,000.00		" General Donation	8,14,500.00	
Bonus to Staff	20,000.00				
Printing & Strn.	23,890.00				
Audit Fees	10,000.00				
Travelling Expenses	4,030.00				
Electricity Charges	37,644.00				
Telephone & Mobile	2,160.00				
Postage & Courier	520.00				
Oil & Fuel Exp.	45,146.00				
Newspapers & Perio	1,825.00				
Bank Charges	313.50				
Repairs & Miantainc	5,375.00				
Professional Tax	14,565.00				
Office Exp.	42,920.00				
Advertisement Exp.	5,000.00				
Legal Expenses	60,000.00				
Guest Teachers Fee	62,400.00				
Misc. Exp.	1,00,621.00				
Website Exp. *	3,600.00				
Internet Expenses	8,400.00				
Regestration Exp.	50,000.00				
Grdening Exp.	2,780.00				
		29,50,122.50			
" <u>EDUCATIONAL EXP.</u>					
Examination & Centr	2,47,250.00				
Educational Tour Ex	1,14,600.00				
Cultural Programme	15,830.00				
Magazine Exp.	2,600.00				
Pratice Training Acti	7,500.00				
Laboratory Expense:	3,200.00				
Student Identity Car	2,600.00				
Computer Maintainc	7,149.00				
College Sensization	18,000.00				
Online Seminer & W	3,000.00				
Computer Accessori	40,000.00				
		4,61,729.00			
" Surplus (Excess of Income over expenditure)		6,16,611.50			
TOTAL :-		40,28,463.00	TOTAL :-	40,28,463.00	

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R.K.
Proprietor



Date :-13th June 2024.
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,2024

<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	2,22,15,167.75				
Add.- Surplus	<u>6,16,611.50</u>	2,28,31,779.25	<u>BUILDING</u>		
			As Per Last A/C	3,00,44,025.00	
			Add:-This Year	<u>50,000.00</u>	3,00,94,025.00
<u>UNSECURED LOAN</u>			<u>ELETRICAL GOODS</u>		
As per Last A/C	1,62,03,386.00		As Per Last A/C		10,79,671.00
Add:-This year	<u>3,13,008.00</u>	1,65,16,394.00	<u>FURNITURE & FIXTURE</u>		
			As Per Last A/C	12,01,770.00	
<u>PROV FOR AUDIT FEES</u>		10,000.00	Add:-This Year	<u>12,300.00</u>	12,14,070.00
			<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	1,70,649.00	
			Add:-This Year	<u>8,000.00</u>	1,78,649.00
			<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>		
			This Year		12,00,000.00
			<u>LOANS & ADVANCE</u>		
			JMPTTI	3,00,000.00	
			Ainel College of Educat	<u>23,04,000.00</u>	26,04,000.00
			<u>CLOSING BALANCE</u>		
			Cash-in-hand	14,155.40	
			Cash-at-Bank	<u>9,67,480.85</u>	9,81,636.25
TOTAL		<u>3,93,58,173.25</u>	TOTAL		<u>3,93,58,173.25</u>

Sign in terms of Our Audit Report of Even Date

Date :-13th June 2024.
Place:- Kolkata.

R. K. THAKUR & ASSOCIATES

R. K. Thakur
Proprietor



AUDITOR'S REPORT

To

The Members of

AINEL PRIMARY TEACHERS' TRAINING INSTITUTE .

We have audited the attached Balance Sheet as at 31st March 2024 and Income & Expenditure Account and Receipts & Payments Account as on 31st March 2024, 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 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 2024; and
 - b) In the case of the Income & Expenditure Account of the surplus for the year ended on that date.

R. K. THAKUR & ASSOCIATES


Proprietor

Date: 13th June, 2024.

Place: Kolkata

