

**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,2019**

<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	2,22,48,900.20				
Add.- Surplus	<u>2,036.00</u>	2,22,50,936.20	<u>BUILDING</u>		
			As Per Last A/C		28,84,293.00
<u>UNSECURED LOAN</u>			<u>ELETRICAL GOODS</u>		
As per Last A/C	1,19,87,253.00		As Per Last A/C	10,56,071.00	
Add:-This year	<u>27,80,000.00</u>	1,47,67,253.00	Add:-This Year	<u>23,600.00</u>	10,79,671.00
			<u>FURNITURE &amp; FIXTURE</u>		
<u>PROV FOR AUDIT FEES</u>		10,000.00	As Per Last A/C	11,41,770.00	
			Add:-This Year	<u>50,000.00</u>	11,91,770.00
			<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	42,960.00	
			Add:-This Year	<u>43,034.00</u>	85,994.00
			<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 &amp; ADVANCE</u>		
			JMPTTI	3,00,000.00	
			Ainel College of Educati	<u>23,04,000.00</u>	26,04,000.00
			<u>CLOSING BALANCE</u>		
			Cash-in-hand	50,044.00	
			Cash-at-Bank	<u>6,295.20</u>	56,339.20
<b>TOTAL</b>		<u><b>3,70,28,189.20</b></u>	<b>TOTAL</b>		<u><b>1,10,51,850.00</b></u>

Sign in terms of Our Audit Report of Even Date

**R. K. THAKUR & ASSOCIATES**

*R.K. Thakur*  
Proprietor



Date :-10th November 2019  
Place:-Howrah