

Q-566, S.A. Farooque Road, Kolkata - 700024. M.No.- 9830413449. Email-tanweer1.alam@yahoo.com

AUDITOR'S REPORT

UDIN NO.:- 22063228BEMSCH8032

To

The Members of

THE AINEL COLLEGE OF EDUCATION

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 "<u>AINEL COLLEGE OF EDUCATION</u>" 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 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:-

- We have obtained all the information and explanations which to the best our knowledge and belief were necessary for the purpose of our audit.
- 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
- 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 Accountants



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AINEL COLLEGE OF EDUCATION (B.ED SECTION)

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

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

| To Opening Balance Cash-in-hand 10,631 82 Cash-at-Bank PNB 18,903 66 IDBI 2,27,568 08 2,57 103 56 Students Fees Collection 80,59,151 00 "Unsecured Loan Badsha Ainei Khan Raja Murad Park Raja Rush Raja | | RECEIPTS | | RS | Р | | PAYMENTS | | RS. | Р |
|--|----|--------------------------|-------------|-------|----------|-------------------------|--|--------------------|-----|-------------|
| Cash-in-hand | ΤΛ | Opening Release | | | Rv | ADMINISTRATIVE EXPENSES | | | | |
| Salary to Non Teaching | 10 | | 10 631 82 | | | υу | Salary to Teaching Staff | 46,41,600.00 | | |
| PNB | | | 10,001.02 | | | | | 8,11,200.00 | | |
| DBI | | | 18 002 66 | | | | | 63,000 00 | | |
| Students Fees Collection | | | | 2.57 | 102.56 | | | | | |
| Students Fees Collection 80.59.151 00 Electricity Charges 12,680 00 Electricity Charges 18,259 00 Registration/Council Exp 68,000 00 Cultural Exp 68,000 00 Cultural Exp 42,31 00 Bank Charges 590 00 Oil & Fuel Exp 24,063 00 Professional Tax 36,450 00 Office Exp 32,680 00 Adult Fees 10,000 00 Repairs & Maintaince 13,560 00 Misc Exp 43,336 00 Newspapers & Periodica Internet Expenses 10,244 00 59,14,860 00 Seminer & Workshop 12,560 00 Cultural Programme Exp 14,000 00 Cultural Programme Exp 24,560 00 External Expenses 8,000 00 Internal Expenses 15,640 00 Oil Agazine Exp 24,560 00 Internal Expenses 15,640 00 Internal Expenses 2,13,970 00 Gardening Expenses 2,14,300 00 Internal Expenses | | | 2,27,300.00 | 2,57 | , 103.30 | | _ | 13.530.00 | | |
| Students Fees Collection 80,59,151,00 Registration/Council Exps 76,100,00 | | | | | | | | | | |
| Students Fees Collection | | | | | | | | 18,259 00 | | |
| Legal Exp | | Students Fees Collection | | 80.59 | 151.00 | | Registration/Council Exps | | | |
| Unsecured Loan | | | | | | | | | | |
| Unsecured Loan Badsha Ainel Khan Professional Tax 36,450 00 | | | | | | | | , | | |
| Badsha Ainel Khan | | | | | | | | | | |
| Raja Murad Office Exp Audit Fees 10,000 00 Repairs & Maintaince Misc. Exp As 336 00 Newspapers & Periodics Internet Expenses Internet Expenses Periodics Internet Expenses Fo,000 00 Seminer & Workshop Cultural Programme Exr 16,000 00 Magazine Exp External Expenses R,000 00 Internal Examination Exr Gardening Expenses Fo,640 00 VU Affiliation Fees A6,500 00 Intership Exp A8,690 00 Laboratory Expenses A8,690 00 Laboratory Expenses Computer Maintaince Fo,750 00 Misc. Exp MISFRASTRUCTURE DEVELOPMENT Building Construction Fo,66,700 00 Magazinue Exp A8,690 00 Laboratory Expenses Computer Maintaince Fo,750 00 Misc. Exp MINFRASTRUCTURE DEVELOPMENT Building Construction Fo,66,700 00 | ." | | | | | | The state of the s | | | |
| Audit Fees 10,000 00 Repairs & Maintaince 13,560 00 Misc. Exp 43,336 00 Newspapers & Periodica 6,890 00 Internet Expenses 10,244 00 59,14,860 00 By EDUCATIONAL EXP. Renewal Exp 14,000 00 Annual Function Exp 50,000 00 Seminer & Workshop 12,560 00 Cultural Programme Exp 16,000 00 Magazine Exp 24,560 00 External Expenses 8,000 00 Internal Examination Ex 2,13,970 00 Gardening Expenses 15,640 00 VU Affiliation Fees 2,64,500 00 Intership Exp 48,690 00 Laboratory Expenses 21,430 00 Computer Maintaince 5,750 00 Misc. Exp 16,540 00 "INFRASTRUCTURE DEVELOPMENT Building Construction 7,86,700.00 | | | | | | | | | | |
| Repairs & Maintaince Misc. Exp. 43,336 00 Newspapers & Periodica Internet Expenses 10,244 00 By EDUCATIONAL EXP. Renewal Exp. 14,000 00 Annual Function Exp. 50,000 00 Seminer & Workshop 12,560 00 Cultural Programme Exp. 16,000 00 Magazine Exp. 24,560 00 External Expenses 8,000 00 Internal Examination Exp. 2,13,970 00 Gardening Expenses 15,640 00 VU Affiliation Fees 2,64,500 00 Intership Exp. 48,690 00 Laboratory Expenses 21,430 00 Computer Maintaince 5,750 00 Misc. Exp. 16,540 00 "INFRASTRUCTURE DEVELOPMENT Building Construction 7,86,700 00 | | Raja Murad | | | - | | | | | |
| Misc. Exp. Newspapers & Periodica Internet Expenses By EDUCATIONAL EXP. Renewal Exp. Annual Function Exp. Seminer & Workshop Cultural Programme Exp. Magazine Exp. External Expenses Serion Exp. Gardening Expenses VU Affiliation Fees Laboratory Expenses Laboratory Expenses 21,430 00 Computer Maintaince Misc. Exp. Misc. Exp. May 336 00 6,890 00 59,14,860 00 59,14,860 00 59,14,860 00 59,14,860 00 59,14,860 00 59,14,860 00 59,14,860 00 59,14,860 00 59,14,860 00 59,14,860 00 59,14,860 00 Colliner & Morkshop Colliner & Morkshop Computer Maintaince Sep. Misc. Exp. Misc. E | | | | | | | | | | |
| Newspapers & Periodica 6,890 00 10,244 00 59,14,860 00 | | | | | | | • | | | |
| Internet Expenses | | | | | | | • | | | |
| By EDUCATIONAL EXP. Renewal Exp 14,000 00 Annual Function Exp. 50,000 00 Seminer & Workshop 12,560 00 Cultural Programme Ext 16,000 00 Magazine Exp 24,560 00 External Expenses 8,000 00 Internal Examination Ext 2,13,970 00 Gardening Expenses 15,640 00 VU Affiliation Fees 2,64,500 00 Intership Exp 48,690 00 Laboratory Expenses 21,430 00 Computer Maintaince 5,750 00 Misc Exp 16,540 00 7,11,640 00 | | | | | | | | | 59 | 9,14,860.00 |
| Renewal Exp. 14,000 00 Annual Function Exp. →50,000 00 Seminer & Workshop 12,560 00 Cultural Programme Exr. 16,000 00 Magazine Exp. 24,560 00 External Expenses 8,000 00 Internal Examination Ex₁ 2,13,970 00 Gardening Expenses 15,640 00 VU Affiliation Fees 2,64,500 00 Intership Exp. 48,690 00 Laboratory Expenses 21,430 00 Computer Maintaince 5,750 00 Misc. Exp. 16,540 00 "INFRASTRUCTURE DEVELOPMENT Building Construction 7,86,700 00 | | | | | | | Internet Expenses | | | , |
| Annual Function Exp. | | | | | | Ву | EDUCATIONAL EXP. | | | |
| Seminer & Workshop | | | | | | | Renewal Exp. | 14,000.00 | | * |
| Cultural Pregramme Exr 16,000 00 Magazine Exp 24,560 00 External Expenses 8,000 00 Internal Examination Exr 2,13,970 00 Gardening Expenses 15,640 00 VU Affiliation Fees 2,64,500 00 Intership Exp 48,690 00 Laboratory Expenses 21,430 00 Computer Maintaince 5,750 00 Misc. Exp 16,540 00 7,11,640 00 | | | | | | | Annual Function Exp. | _5 0,000.00 | | |
| Cultural Pregramme Exr. 16,000 00 Magazine Exp. 24,560 00 External Expenses 8,000 00 Internal Examination Exr. 2,13,970 00 Gardening Expenses 15,640 00 VU Affiliation Fees 2,64,500 00 Intership Exp. 48,690 00 Laboratory Expenses 21,430 00 Computer Maintaince 5,750 00 Misc. Exp. 16,540 00 **INFRASTRUCTURE DEVELOPMENT Building Construction 7,86,700 00 | | | | | | | Seminer & Workshop | 12,560.00 | | |
| Magazine Exp. 24,560.00 External Expenses 8,000.00 Internal Examination Exp. 2,13,970.00 Gardening Expenses 15,640.00 VU Affiliation Fees 2,64,500.00 Intership Exp. 48,690.00 Laboratory Expenses 21,430.00 Computer Maintaince 5,750.00 Misc. Exp. 16,540.00 7,11,640.00 "INFRASTRUCTURE DEVELOPMENT Building Construction 7,86,700.00 | | | | | | | | 16,000.00 | | |
| External Expenses 8,000 00 Internal Examination Ex 2,13,970 00 Gardening Expenses 15,640 00 VU Affiliation Fees 2,64,500 00 Intership Exp. 48,690 00 Laboratory Expenses 21,430 00 Computer Maintaince 5,750 00 Misc. Exp. 16,540 00 7,11,640 00 "INFRASTRUCTURE DEVELOPMENT Building Construction 7,86,700 00 | | | | | | | | | | |
| Internal Examination Ex 2,13,970.00 Gardening Expenses 15,640.00 VU Affiliation Fees 2,64,500.00 Intership Exp. 48,690.00 Laboratory Expenses 21,430.00 Computer Maintaince 5,750.00 Misc. Exp. 16,540.00 7,11,640.00 "INFRASTRUCTURE DEVELOPMENT Building Construction 7,86,700.00 | | | | | | | • | | | |
| Gardening Expenses 15,640.00 VU Affiliation Fees 2,64,500.00 Intership Exp. 48,690.00 Laboratory Expenses 21,430.00 Computer Maintaince 5,750.00 Misc. Exp. 16,540.00 7,11,640.00 INFRASTRUCTURE DEVELOPMENT Building Construction 7,86,700.00 | | | | | | | | | | |
| Intership Exp. 48,690 00 Laboratory Expenses 21,430 00 Computer Maintaince 5,750 00 Misc. Exp. 16,540 00 7,11,640 00 "INFRASTRUCTURE DEVELOPMENT Building Construction 7,86,700 00 | | | | | | | • | | | |
| Laboratory Expenses 21,430.00 Computer Maintaince 5,750.00 Misc. Exp. 16,540.00 7,11,640.00 "INFRASTRUCTURE DEVELOPMENT Building Construction 7,86,700.00 | | | | | | | VU Affiliation Fees | 2,64,500.00 | | |
| Laboratory Expenses 21,430.00 Computer Maintaince 5,750.00 Misc. Exp. 16,540.00 7,11,640.00 "INFRASTRUCTURE DEVELOPMENT Building Construction 7,86,700.00 | | | | | | | Intership Exp. | | | |
| Computer Maintaince 5,750 00 Misc. Exp. 16,540 00 7,11,640 00 " INFRASTRUCTURE DEVELOPMENT Building Construction 7,86,700.00 | | | | | | | • • | | | |
| Misc. Exp. 16,540 00 7,11,640 00 " INFRASTRUCTURE DEVELOPMENT Building Construction 7,86,700.00 | | | | | | | | | | |
| " INFRASTRUCTURE DEVELOPMENT Building Construction 7,86,700.00 | | | | | | | • | , | | 7.11.640.00 |
| Building Construction 7,86,700.00 | | | | | | | wilde. Exp. | 10,040.00 | | |
| | | | | | | " | INFRASTRUCTURE DEV | /ELOPMENT | | |
| Eurniture Purchase 1,13,170.00 8,99,870.00 | | | | | | | Building Construction | 7,86,700.00 | | |
| | | | | | | ul. | Furniture Purchase | 1,13,170.00 | | 8,99,870.00 |

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| | | Loan Repayment Repayment to P.T.T.I CLOSING BALANCE | • | 6,80,000.00 70,327 00 |
|-----------|---------------|---|-----------|--------------------------|
| | - | Cash-in-hand | 3,614.82 | |
| | | Cash-at-Bank | | |
| | | PNB | 18,313.66 | -0-0 |
| | | IDBI | 17,629.08 | 39,557.56 |
| TOTAL ::- | 83,16,254.56 | * | | 83,16,254.56 |
| | T MARCH, 2022 | DC D | | |

| | | TOT ACCOUNT | -00 | THE VEAR ENDED 31ST MARCH, 2022 | |
|----------------------|----------------|--------------|-----|--|--------------|
| INCOL | VIE & EXPENDIT | DRE ACCOUNT | -UK | THE YEAR ENDED 31ST MARCH, 2022 INCOME | |
| EXPENDITURE | 10511050 | RS. P | р., | Students Fees Collection | 80,59,151.00 |
| To ADMINISTRATIVE EX | | | Бу | Students rees concens. | |
| Salary to Teaching 5 | 46,41,600.00 | | | | |
| Salary to Non Teach | 8,11,200.00 | | | *, | |
| Bonus to Staff | 63,000.00 | | | | |
| Printing & Stn. | 28,447.00 | | | | |
| Advertishment Exp. | 13,530.00 | | | | |
| Travelling Expenses | 12,680.00 | | | | |
| Electricity Charges | 18,259.00 | | | • | |
| Registration/Council | 76,100.00 | | | | |
| Legal Exp | 68,000.00 | | | | |
| Cultural Exp. | 4,231.00 | | | | |
| Bank Charges | 590.00 | | | | |
| Oil & Fuel Exp. | 24,063.00 | | | | |
| Professional Tax | 36,450.00 | | | | |
| Office Exp. | 32,680.00 | | | | |
| Audit Fees | 10,000.00 | | | | |
| Repairs & Maintaince | 13,560.00 | | | | |
| Misc. Exp. | 43,336.00 | | | | |
| Newspapers & Perio | 6,890.00 | 59,14,860.00 | | | |
| Internet Expenses | 10,244.00 | | | | |
| " EDUCATIONAL EXP | <u>.</u> | | | | |
| Renewal Exp. | 14,000.00 | | | | |
| Annual Function Exp | 50,000.00 | | | | |
| Seminer & Workshop | 12,560.00 | | | | |
| Cultural Programme | 16,000.00 | | | | |
| Magazine Exp. | 24,560.00 | | | | |
| External Expenses | 8,000.00 | | | • | |
| Internal Examination | 2,13,970.00 | | | | |
| Gardening Expenses | 15,640.00 | | | | |
| VU Affiliation Fees | 2,64,500.00 | | | | |
| Intership Exp. | 48,690.00 | | | | |
| Laboratory Expense | 21,430.00 | | | | |
| Computer Maintaince | 5,750.00 | | | | |
| Misc. Exp. | 16,540.00 | 7,11,640.00 | | + | |
| IVIIac. Exp. | | | | | |

Surplus (Excess of Income over expenditure)
TOTAL ::-

14,32,651.00

80,59,151 DAM TOTAL :-Sign in terms of July Audit Baport of Even Date 80,59,151.00

Date:-26th November 2022.

Place:- Kolkata.



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AINEL COLLEGE OF EDUCATION (B.ED SECTION)

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

BALANCE SHEET AS AT 31ST MARCH,2022

| LIABILITIES | | RS. | <u>P</u> | ASSETS | • | RS. P |
|---|------------------------------|----------------|---------------------------------|--|-----------------------------|--------------|
| GENERAL FUND As per last A/C Add Land Donated Add Surplus | 92,51,938.56 14,32,651.00 | 1 06 04 | E00 E0 | LAND & BUILDING As Per Last A/C Add - This Year | 80,22,552 00 7,86,700.00 | 88,09,252 00 |
| | 14,32,651.00 | 1,06,84,589.56 | ELETRICAL GOODS As Per Last A/C | | 1,77,177 00 | |
| UNSECURED LOAN As per Last A/C Less:-Repayment | 23,22,830.00 6,80,000.00 | 16.42 | ,830.00 | SCIENCE LAB MATERIA As Per Last A/C AddThis Year | LS 3,75,513.00 | 3,75,513 00 |
| INTERFUND ACCOUL | NT s Tr. Institute | | | FURNITURE & FIXTURE As Per Last A/C Add -This Year | 14,14,652.00 1,13,170.00 | 15,27,822 00 |
| As per Last A/C Less:-Repayment _ | 23,74,327.00 70,327.00 | 23,04, | 000.00 | MUSICAL INSTRUMENT As Per Last A/C | <u>'S</u> | 2,69,700 00 |
| PROV FOR AUDIT FE | :ES | 10, | 000.00 | COMPUTER ACCESSOR As Per'Last A/C | RIES | 3,61,400 00 |
| | | | | LIBRARY BOOKS As Per Last A/C Add:-This Year | 10,35,868.00 | 10,35,668.00 |
| | | | | SPORTS MATERIALS As Per Last A/C | | 74,210.00 |
| | | | | FIRE EXTINGUISHER As Per Last A/C | | 40,000.00 |
| | | | | TEACHING AIDS As Per Last A/C | | 20,320 00 |
| | | | AS TUAM | ELECTRONICS GOODS As Per Last A/C | | 2,91,250 00 |
| | | (| KOLKAT | Per Last A/C | 2,34,650.00 | 2,34,650 00 |

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FINGER PRINT MACHINE

As Per Last A/C

6,700.00

UTENSILS

This Year

78,000.00

FIXED DEPOSIT

Allahabad Bank

12,00,000.00

LOANS & ADVANCE

JMPTTI

1,00,000.00

CLOSING BALANCE

Cash-in-hand

3,614.82

Cash-at-Bank

PNB IDBI 18,313.66

17,629.08

39,557.56

TOTAL

1,46,41,419.56

TOTAL

1,46,41,419.56

Sign in terms of Our Audit Report of Even Date

Date:-26th November 2022.

Place - Kolkata

