



## AUDITOR'S REPORT

**UDIN NO.:- 22063228BEMSCH8032**

To

The Members of

**THE AINEL COLLEGE OF EDUCATION**

We have audited the attached Balance Sheet as at 31<sup>st</sup> March 2022 and Income & Expenditure Account and Receipts & Payments Account as on 31<sup>st</sup> March 2022, annexed hereto, of "**AINEL COLLEGE OF EDUCATION**" 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 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 31<sup>st</sup> 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  
M.NO - 9830413449  
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**AINEL COLLEGE OF EDUCATION**  
**(B.ED SECTION)**

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	10,631		Salary to Teaching Staff	46,41,600	00
Cash-at-Bank			Salary to Non Teaching	8,11,200	00
PNB	18,903		Bonus to Staff	63,000	00
IDBI	2,27,568	2,57,103	Printing & Stn	28,447	00
			Advertisment Exp	13,530	00
" Students Fees Collection		80,59,151	Travelling Expenses	12,680	00
			Electricity Charges	18,259	00
" <u>Unsecured Loan</u>			Registration/Council Exps	76,100	00
Badsha Ainel Khan			Legal Exp	68,000	00
Raja Murad			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 & Periodica	6,890	00
			Internet Expenses	10,244	00
				59,14,860	00
			By <u>EDUCATIONAL EXP.</u>		
			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 Exj	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
			" <u>INFRASTRUCTURE DEVELOPMENT</u>		
			Building Construction	7,86,700	00
			Furniture Purchase	1,13,170	00
				8,99,870	00





"	Loan Repayment		6,80,000 00
"	Repayment to P.T.T.I		70,327 00
"	<u>CLOSING BALANCE</u>		
	Cash-in-hand	3,614.82	
	Cash-at-Bank		
	PNB	18,313.66	
	IDBI	17,629.08	
			<u>39,557 56</u>
			<u>83,16,254.56</u>

TOTAL :- 83,16,254.56

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

EXPENDITURE	RS.	P	INCOME	RS.	P
To ADMINISTRATIVE EXPENSES			By Students Fees Collection	80,59,151 00	
Salary to Teaching ₹	46,41,600 00				
Salary to Non Teach	8,11,200 00				
Bonus to Staff	63,000 00				
Printing & Str.	28,447 00				
Advertisement 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 & Maintainc	13,560 00				
Misc. Exp.	43,336 00				
Newspapers & Perio	6,890 00	59,14,860 00			
Internet Expenses	10,244 00				
" <u>EDUCATIONAL EXP.</u>					
Renewal Exp	14,000 00				
Annual Function Exp	50,000 00				
Seminer & Worksho	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 Expense	15,640 00				
VU Affiliation Fees	2,64,500 00				
Internship Exp.	48,690 00				
Laboratory Expense	21,430 00				
Computer Maintainc	5,750 00				
Misc. Exp.	16,540 00	7,11,640 00			
" Surplus (Excess of Income over expenditure)		14,32,651 00			
TOTAL :-		<u>80,59,151 00</u>	TOTAL :-	<u>80,59,151 00</u>	

Sign in terms of our Audit Report of Even Date



Date :- 26th November 2022.

Place :- Kolkata



**AINEL COLLEGE OF EDUCATION**

**(B.ED SECTION)**

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>	<u>RS.</u>	<u>P</u>	<u>ASSETS</u>	<u>RS.</u>	<u>P</u>
<b><u>GENERAL FUND</u></b>			<b><u>LAND &amp; BUILDING</u></b>		
As per last A/C			As Per Last A/C	80,22,552 00	
Add - Land Donated	92,51,938.56		Add - This Year	<u>7,86,700.00</u>	88,09,252 00
Add - Surplus	<u>14,32,651.00</u>	1,06,84,589.56			
			<b><u>ELETRICAL GOODS</u></b>		
			As Per Last A/C		1,77,177 00
			<b><u>SCIENCE LAB MATERIALS</u></b>		
			As Per Last A/C	3,75,513 00	
			Add -This Year	<u>-</u>	3,75,513 00
<b><u>UNSECURED LOAN</u></b>			<b><u>FURNITURE &amp; FIXTURE</u></b>		
As per Last A/C	23,22,830.00		As Per Last A/C	14,14,652 00	
Less -Repayment	<u>6,80,000.00</u>	16,42,830 00	Add -This Year	<u>1,13,170 00</u>	15,27,822 00
<b><u>INTERFUND ACCOUNT</u></b>			<b><u>MUSICAL INSTRUMENTS</u></b>		
Ainel Primary Teachers Tr. Institute			As Per Last A/C		2,69,700 00
As per Last A/C	23,74,327 00				
Less -Repayment	<u>70,327 00</u>	23,04,000 00	<b><u>COMPUTER ACCESSORIES</u></b>		
			As Per Last A/C		3,61,400 00
<b><u>PROV FOR AUDIT FEES</u></b>		10,000 00	<b><u>LIBRARY BOOKS</u></b>		
			As Per Last A/C	10,35,868 00	
			Add -This Year	<u>-</u>	10,35,668 00
			<b><u>SPORTS MATERIALS</u></b>		
			As Per Last A/C		74,210 00
			<b><u>FIRE EXTINGUISHER</u></b>		
			As Per Last A/C		40,000 00
			<b><u>TEACHING AIDS</u></b>		
			As Per Last A/C		20,320 00
			<b><u>ELECTRONICS GOODS</u></b>		
			As Per Last A/C		2,91,250 00
			<b><u>TV CAMERA</u></b>		
			As Per Last A/C	2,34,650 00	
			Add -This Year	<u>-</u>	2,34,650 00





	<u>FINGER PRINT MACHINE</u>		
	As Per Last A/C		6,700 00
	<u>UTENSILS</u>		
	This Year		78,000 00
	<u>FIXED DEPOSIT</u>		
	Allahabad Bank		12,00,000 00
	<u>LOANS &amp; ADVANCE</u>		
	JMPTTI		1,00,000 00
	<u>CLOSING BALANCE</u>		
	Cash-in-hand	3,614 82	
	Cash-at-Bank	-	
	PNB	18,313 66	
	IDBI	17,629 08	39,557 56
TOTAL		<u>1,46,41,419.56</u>	<u>TOTAL</u>
			<u>1,46,41,419.56</u>

Sign in terms of Our Audit Report of Even Date

Date :-26th November 2022.  
Place - Kolkata

