

AINEL PRIMARY TEACHERS TRAINING INSTITUTE

Organised By:-Ghoshpur Mahammad Ainal Memorial Education Society
Viii.& 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		71,57,496.00
Add.- Land Donated	80,00,112.02				
Add.- Surplus	42,131.92				
	80,42,243.94		<u>ELETRICAL GOODS</u>		
Add:-Donation	12,00,000.00	92,42,243.94	As Per Last A/C		1,77,177.00
			<u>SCIENCE LAB MATERIALS</u>		
<u>UNSECURED LOAN</u>			As Per Last A/C	3,51,133.00	
As per Last A/C	4,00,830.00		Add:-This Year	24,380.00	3,75,513.00
Add:-This year	-	4,00,830.00	<u>FURNITURE & FIXTURE</u>		
			As Per Last A/C		12,61,580.00
<u>SUNDRY CREDITORS</u>			<u>MUSICAL INSTRUMENTS</u>		
Patra Eletrics	82,460.00		As Per Last A/C		2,69,700.00
New Loha Ghar	2,32,620.00		<u>COMPUTER ACCESSORIES</u>		
Sk. Arsad	76,430.00		As Per Last A/C		3,61,400.00
Usha Steel Furniture	11,221.00		<u>LIBRARY BOOKS</u>		
Maa Sumita Furnitur	1,52,480.00		As Per Last A/C	9,70,488.00	
Ramkrishna Hardwa	3,54,402.00	9,09,613.00	Add:-This Year	12,620.00	9,83,108.00
			<u>SPORTS MATERIALS</u>		
<u>INTERFUND ACCOUNT</u>			As Per Last A/C		74,210.00
Ainel Primary Teachers Tr. Institute		23,74,327.00	<u>FIRE EXTINGUISHER</u>		
			As Per Last A/C		40,000.00
<u>PROV FOR AUDIT FEES</u>		10,000.00	<u>TEACHING AIDS</u>		
			As Per Last A/C		20,320.00
			<u>ELECTRONICS GOODS</u>		
			As Per Last A/C		2,91,250.00
			<u>CCTV CAMERA</u>		
			As Per Last A/C	1,82,650.00	
			Add:-This Year	52,000.00	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 & ADVANCE</u>	
		JMPTTI	1,00,000.00
		<u>CLOSING BALANCE</u>	
		Cash-in-hand	36,880.30
		Cash-at-Bank	<u>2,69,029.64</u>
			3,05,909.94
TOTAL		<u>1,29,37,013.94</u>	
		<u>TOTAL</u>	<u>1,29,37,013.94</u>

Sign in terms of Our Audit Report of Even Date

Date :-10th November 2019
Place:-Howrah

R. K. THAKUR & ASSOCIATES

R. K. Thakur
Proprietor

