



R. K. Thakur & Associates

CHARTERED ACCOUNTANTS

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Ref. No.....

Date.....

AUDITOR'S REPORT

To

The Members of

AINEL COLLEGE OF EDUCATION.

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 COLLEGE OF EDUCATION" 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 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 31st March 2024, and
 - b) In the case of the Income & Expenditure Account of the surplus for the year ended on that date.

Date - 10th October 2024

Place Kolkata

R. K. THAKUR & ASSOCIATES

Proprietor

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, 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	10,460.82		Salary to Teaching Staff	42,28,400.00	
Cash-at-Bank			Salary to Non Teaching	8,11,200.00	
PNB	17,900.66		Bonus to Staff	32,000.00	
IDBI	<u>1,67,702.88</u>	1,96,064.36	Printing & Stn.	10,578.00	
			Advertisment Exp.	18,000.00	
" Students Fees Collection		55,49,803.00	Travelling Expenses	65,400.00	
" General Donation		14,64,000.00	Electricity Charges	10,700.00	
			Unifrom Charges	1,21,505.00	
			Panchyaie Tax	16,000.00	
			Commission	20,000.00	
			Bank Charges	1,433.00	
			Oil & Fuel Exp	6,457.00	
			Professional Tax	31,050.00	
			Office Exp.	25,987.00	
			Audit & Accounting Char	20,000.00	
			Repairs & Maintaince	5,260.00	
			Misc Exp	1,830.00	
			Newspapers & Periodica	100.00	
			Internet Expenses	<u>8,421.00</u>	54,34,321.00
			By <u>EDUCATIONAL EXP</u>		
			Renewal Exp	2,950.00	
			Annual Function Exp.	50,800.00	
			Seminer & Workshop	10,830.00	
			Cultural Programme Exp	13,887.00	
			Magazine Exp	10,000.00	
			External Expenses	3,249.00	
			Internal Examination Exp	1,00,600.00	
			Regestration Exp	12,600.00	
			Affiliation Fees	4,45,000.00	
			Laboratory Expenses	9,683.00	
			Computer Maintaince	5,230.00	6,64,829.00
			" <u>INFRASTRUCTURE DEVELOPMENT</u>		
			Building Construction	92,000.00	
			Eletronics Goods	70,000.00	
			Fire Extinguisher	3,79,000.00	
			CCTV Camera	30,000.00	
			Computer Associats	<u>27,300.00</u>	5,98,300.00

2	Unsecured Loan Repayment		2,68,065 00
	Interfund Account		55,000 00
"	CLOSING BALANCE		
	Cash-in-hand	38,204.52	
	Cash-at-Bank		
	PNB	17,900.66	
	IDBI	1,33,247.18	1,89,352 36
			72,09,867.36

TOTAL :-

72,09,867.36

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

	RS	P	INCOME	RS	P
To EXPENDITURE			By Students Fees Collection	55,49,803 00	
To ADMINISTRATIVE EXPENSES			" General Donation	14,64,000 00	
Salary to Teaching ₹	42,28,400 00				
Salary to Non Teach	8,11,200 00				
Bonus to Staff	32,000 00				
Printing & Stn	10,578 00				
Advertisment Exp	18,000 00				
Travelling Expenses	65,400 00				
Electricity Charges	10,700 00				
Unifrom Charges	1,21,505.00				
Panchyate Tax	16,000 00				
Commission	20,000 00				
Bank Charges	1,433 00				
Oil & Fuel Exp	6,457 00				
Professional Tax	31,050.00				
Office Exp.	25,987 00				
Audit & Accounting C	20,000 00				
Repairs & Maintainc	5,260 00				
Misc. Exp	1,830 00				
Newspapers & Perio	100 00	54,34,321 00			
Internet Expenses	8,421 00				
" EDUCATIONAL EXP.					
Renewal Exp	2,950 00				
Annual Function Exp	50,800.00				
Seminer & Worksho	10,830 00				
Cultural Programme	13,887 00				
Magazine Exp	10,000 00				
External Expenses	3,249 00				
Internal Examination	1,00,600 00				
Regestration Exp	12,600 00				
Affiliation Fees	4,45,000 00				
Laboratory Expense	9,683 00				
Computer Maintainc	5,230 00	6,64,829 00			
" Surplus (Excess of Income over expenditure)		9,14,653 00			
TOTAL :-		70,13,803.00	TOTAL :-	70,13,803.00	

Sign in terms of Our Audit Report of Even Date

UDIN NO. 24305830BKBNTS8550

Date :- 10th October 2024.

R. K. THAKUR & ASSOCIATES

Place :- Kolkata

R. K. Thakur
Proprietor

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,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 & BUILDING</u>		
As per last A/C			As Per Last A/C	88,65,184 00	
Add - Land Donated	1,07,87,846 36		Add - This Year	<u>92,000 00</u>	89,57,184 00
Add - Surplus	<u>9,14,653 00</u>	1,17,02,499 36			
			<u>ELETRICAL GOODS</u>		
			As Per Last A/C		1,77,177 00
			<u>SCIENCE LAB MATERIALS</u>		
			As Per Last A/C	3,75,513 00	
<u>UNSECURED LOAN</u>			Add -This Year	<u>-</u>	3,75,513 00
As per Last A/C	17,53,180 00				
Less - Repayment	<u>2,68,065 00</u>	14,85,115 00	<u>FURNITURE & FIXTURE</u>		
			As Per Last A/C	15,27,822 00	
			Add -This Year	<u>-</u>	15,27,822 00
<u>INTERFUND ACCOUNT</u>					
Ainel Primary Teachers Tr Institute			<u>MUSICAL INSTRUMENTS</u>		
As per Last A/C	23,04,000 00		As Per Last A/C		2,69,700 00
Less -Repayment	<u>55,000 00</u>	22,49,000 00			
			<u>COMPUTER ACCESSORIES</u>		
			As Per Last A/C	3,61,400 00	
<u>PROV FOR AUDIT FEES</u>		10,000 00	Add -This Year	<u>27,300 00</u>	3,88,700 00
			<u>LIBRARY BOOKS</u>		
			As Per Last A/C	10,35,868 00	
			Add -This Year	<u>-</u>	10,35,868 00
			<u>SPORTS MATERIALS</u>		
			As Per Last A/C	74,210 00	
			Add -This Year	<u>1,168 00</u>	75,378 00
			<u>FIRE EXTINGUISHER</u>		
			As Per Last A/C	40,000 00	
			Add -This Year	<u>3,79,000 00</u>	4,19,000 00
			<u>TEACHING AIDS</u>		
			As Per Last A/C		20,320 00

ELECTRONICS GOODS

As Per Last A/C	2,91,250.00	
Add:-This Year	<u>70,000.00</u>	3,61,250.00

CCTV CAMERA

As Per Last A/C	2,34,650.00	
Add:-This Year	<u>30,000.00</u>	2,64,650.00

FINGER PRINT MACHINE

As Per Last A/C		6,700.00
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UTENSILS

This Year		78,000.00
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FIXED DEPOSIT

Allahabad Bank		12,00,000.00
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LOANS & ADVANCE

JMPTTI		1,00,000.00
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CLOSING BALANCE

Cash-in-hand	38,204.52	
Cash-at-Bank	-	
PNB	17,900.66	
IDBI	<u>1,33,247.18</u>	1,89,352.36

TOTAL

1,54,46,614.36

TOTAL

1,54,46,614.36

Sign in terms of Our Audit Report of Even Date

UDIN NO. 24305830BKBNTS8550

Date :-10th October 2024.

Place - Kolkata.

R. K. THAKUR & ASSOCIATES



Proprietor

