

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,2021

<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	73,70,116.00	
Add:- Land Donated	92,46,269.76		Add:- This Year	4,52,436.00	80,22,552.00
Add:- Surplus	5,668.80	92,51,938.56			
			<u>ELETRICAL GOODS</u>		
			As Per Last A/C		1,77,177.00
<u>UNSECURED LOAN</u>			<u>SCIENCE LAB MATERIALS</u>		
As per Last A/C	13,00,830.00		As Per Last A/C	3,75,513.00	
Add:- This year	10,22,000.00	23,22,830.00	Add:- This Year		3,75,513.00
			<u>FURNITURE & FIXTURE</u>		
<u>SUNDRY CREDITORS</u>			As Per Last A/C	14,14,652.00	
Last A/C	4,40,000.00		Add:- This Year		14,14,652.00
Less:- Repayment	4,40,000.00				
			<u>MUSICAL INSTRUMENTS</u>		
<u>INTERFUND ACCOUNT</u>			As Per Last A/C		2,69,700.00
Ainel Primary Teachers Tr. Institute		23,74,327.00			
			<u>COMPUTER ACCESSORIES</u>		
<u>PROV FOR AUDIT FEES</u>		10,000.00	As Per Last A/C		3,61,400.00
			<u>LIBRARY BOOKS</u>		
			As Per Last A/C	10,09,488.00	
			Add:- This Year	26,380.00	10,35,868.00
			<u>SPORTS MATERIALS</u>		
			As Per Last A/C		74,210.00
			<u>FIRE EXTINGUISHER</u>		
			As Per Last A/C		40,000.00
			<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	2,34,650.00	
			Add:- This Year		2,34,650.00
			<u>FINGER PRINT MACHINE</u>		
			As Per Last A/C		6,700.00
			<u>UTENSILS</u>		
			This Year		79,000.00
			<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	10,631.82	
			Cash-at-Bank		
			PNB	18,903.66	
			IDBI	2,27,568.05	2,57,103.56
TOTAL		1,39,59,095.56	TOTAL		1,39,59,095.56



Date :-25th October 2021.
Place:- Kolkata.

Sign in terms of Our Audit Report of Even Date
R. K. THAKUR & ASSOCIATES

Ramesh
Proprietor