

AINEL PRIMARY TEACHERS TRAINING INSTITUTE

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,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 | | 15,00,062.00 |
| Add.- Land Donated | 2,22,48,900.20 | | | | |
| Add.- Surplus | <u>2,036.00</u> | 2,22,50,936.20 | <u>BUILDING</u> | | |
| | | | As Per Last A/C | | 28,84,293.00 |
| <u>UNSECURED LOAN</u> | | | <u>ELETRICAL GOODS</u> | | |
| As per Last A/C | 1,19,87,253.00 | | As Per Last A/C | 10,56,071.00 | |
| Add:-This year | <u>27,80,000.00</u> | 1,47,67,253.00 | Add:-This Year | <u>23,600.00</u> | 10,79,671.00 |
| | | | <u>FURNITURE & FIXTURE</u> | | |
| <u>PROV FOR AUDIT FEES</u> | | 10,000.00 | As Per Last A/C | 11,41,770.00 | |
| | | | Add:-This Year | <u>50,000.00</u> | 11,91,770.00 |
| | | | <u>SUBMERSIBLE PUMP</u> | | |
| | | | As Per Last A/C | | 1,70,000.00 |
| | | | <u>GENERATOR</u> | | |
| | | | As Per Last A/C | | 40,000.00 |
| | | | <u>COMPUTER ACCESSORIES</u> | | |
| | | | As Per Last A/C | | 82,930.00 |
| | | | <u>LIBRARY BOOKS</u> | | |
| | | | As Per Last A/C | 42,960.00 | |
| | | | Add:-This Year | <u>43,034.00</u> | 85,994.00 |
| | | | <u>SPORTS MATERIALS</u> | | |
| | | | As Per Last A/C | | 14,370.00 |
| | | | <u>CCTV CAMERA</u> | | |
| | | | This Year | | 1,50,000.00 |
| | | | <u>TEACHING AIDS</u> | | |
| | | | As Per Last A/C | | 48,760.00 |
| | | | <u>FIXED DEPOSIT</u> | | |
| | | | As Per Last A/C | | 12,00,000.00 |
| | | | <u>LOANS & ADVANCE</u> | | |
| | | | JMPTTI | 3,00,000.00 | |
| | | | Ainel College of Educati | <u>23,04,000.00</u> | 26,04,000.00 |
| | | | <u>CLOSING BALANCE</u> | | |
| | | | Cash-in-hand | 50,044.00 | |
| | | | Cash-at-Bank | <u>6,295.20</u> | 56,339.20 |
| TOTAL | | <u>3,70,28,189.20</u> | TOTAL | | <u>1,10,51,850.00</u> |

Sign in terms of Our Audit Report of Even Date

R. K. THAKUR & ASSOCIATES

R. K. Thakur
Proprietor



Date :-10th November 2019
Place:-Howrah