



**IDEAL PEOPLES SOCIETY
THE IDEAL TEACHER'S TRAINING ACADEMY
KHABEISOI, SAJIWA, IMPHAL EAST, MANIPUR -795010**

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at **31ST MARCH, 2022** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the Society have been prepared on Cash basis. On this basis revenue and related assets are recognized when actually received rather than when earned similarly expenses are recognized when paid rather than when obligation is incurred.

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned Society :-

- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31ST MARCH, 2022**.
- (ii) In the case of Income & Expenditure account for the Surplus for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

**PLACE : : IMPHAL
DATED : : 26TH JULY, 2022
UDIN : : 24526918BKCOXI9012**



For Anil Giri & Associates

Proprietor
Mem No.: 526918
FRN : 330319E



IDEAL PEOPLES SOCIETY
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BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	12,576,564.46	Computer & Accessories	179,770.00
Less : Tds	-10,444.00	Add : During the Year	140,500.00
			320,270.00
		Less : Depreciation	128,108.00
			192,162.00
To surplus tfd.to capital account	1,654.14	Furniture & Fixture	108,059.00
	-----	Less : Depreciation	10,806.00
	12,567,774.60		97,253.00
		Library	248,485.00
		Add : During the Year	200,000.00
			448,485.00
		Less : Depreciation	179,394.00
			269,091.00
		Building	5,498,118.00
		Less : Depreciation	274,906.00
			5,223,212.00
		Construction	3,199,153.00
		Add : During the Year	1,500,000.00
			4,699,153.00
		Less : Depreciation	234,958.00
			4,464,195.00
		FD (Opening Balance)	1,578,385.10
		Add : During the year	104,426.14
			1,682,811.24
		A) CURRENT ASSETS	
		Closing Balance :-	
		BOB A/C No. 79030200000399	138,071.85
		Cash in hand	500,978.51
TOTAL::	12,567,774.60	TOTAL::	12,567,774.60

Per our report of even date annexed

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary & Non- Staff Salary	3,525,100.00	<u>By Income From Teacher's Training</u>	
To MU Enrolment & Registration	35,400.00	<u>Academy :-</u>	
To Electricity Bill	24,500.00	Admission, Tuition Fee & Other Fees	4,410,400.00
To Printing & Stationery	19,000.00		
To Travelling & Hotel Charges	81,000.00	By FD Interest	104,426.14
To Depreciation	828,172.00		
To surplus tfd.to capital account	1,654.14		
TOTAL::	<u>4,514,826.14</u>	TOTAL::	<u>4,514,826.14</u>

Per our report of even date annexed

PLACE : : IMPHAL
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ANIL KUMAR GIRI
Chartered Accountants



C/o. RK Jain & Company
Thangal Bazar, Imphal, Manipur-795001

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Staff Salary & Non- Staff Salary	3,525,100.00	<u>By Opening Balance :-</u>	
To MU Enrolment & Registration	35,400.00	Cash in Hand	1,593,339.86
To Electricity Bill	24,500.00	BOB A/C No. 79030200000399	171,254.50
To Printing & Stationery	19,000.00		
To Travelling & Hotel Charges	81,000.00		
		<u>By Income From Teacher's Training Academy :-</u>	
<u>To Assets Purchase :-</u>		Admission, Tuition Fee & Other Fees	4,410,400.00
Computer	140,500.00		
Books	200,000.00		
Construction	1,500,000.00		
To Tds	10,444.00		
<u>To Closing Balance :</u>			
BOB A/C No. 79030200000399	138,071.85		
Cash in Hand	500,978.51		
TOTAL::	6,174,994.36	TOTAL::	6,174,994.36

Per our report of even date annexed

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