



**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, 2023** 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, 2023**.
- (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 : : 30TH JUNE, 2023
UDIN : : 24526918BKCOXJ4041**



For Anil Giri & Associates

Proprietor
Mem No.: 526918
FRN : 330319E



IDEAL PEOPLES SOCIETY
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BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	12,567,774.60	Computer & Accessories	192,162.00
Less : Tds	-68,164.00	Less : Depreciation	76,865.00
			115,297.00
To surplus tfd.to capital account	2,208.16	Furniture & Fixture	97,253.00
		Less : Depreciation	9,725.00
			87,528.00
	12,501,818.76	Library	269,091.00
		Less : Depreciation	107,636.00
			161,455.00
		Building	5,223,212.00
		Less : Depreciation	261,161.00
			4,962,051.00
		Construction	4,464,195.00
		Less : Depreciation	223,210.00
			4,240,985.00
		Biometric Installment	7,000.00
		FD (Opening Balance)	1,682,811.24
		Add : During the year	81,125.16
			1,763,936.40
TOTAL::	12,501,818.76	A) CURRENT ASSETS	
		Closing Balance :-	
		BOB A/C No. 79030200000399	13,449.28
		Cash in hand	1,150,117.08
		TOTAL::	12,501,818.76

Per our report of even date annexed

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary & Non- Staff Salary	5,676,000.00	By Income From Teacher's Training Academy :-	
To MU Enrolment & Registration	48,300.00		
To Electricity Bill	21,000.00	Admission, Tuition Fee & Other Fees	6,733,200.00
To Affiliation fees	15,700.00		
To Seminar fees	15,000.00		
To College week	35,200.00	By Bank Interest	880.00
To Community Interaction	154,000.00	By FD Interest	81,125.16
To Office Maintenance fee	105,000.00		
To Web Site	51,000.00		
	13,200.00		
 To Depreciation	 678,597.00		
To surplus tfd.to capital account	2,208.16		
TOTAL::	<u>6,815,205.16</u>	TOTAL::	<u>6,815,205.16</u>

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Staff Salary & Non- Staff Salary	5,676,000.00	By Opening Balance :-	
To MU Enrolment & Registration	48,300.00	Cash in Hand	500,978.51
To Electricity Bill	21,000.00	BOB A/C No. 79030200000399	138,071.85
To Printing & Stationery	15,700.00		
To Affiliation fees	15,000.00		
To Seminar fees	35,200.00		
To College week	154,000.00	By Income From Teacher's Training Academy :-	
To Community Interaction	105,000.00	Admission, Tuition Fee & Other Fees	6,733,200.00
To Office Maintenance fee	51,000.00		
To Web Site	13,200.00	By Bank Interest	880.00
To Assets Purchase :-			
To Biometric Installments	7,000.00		
To Tds	68,164.00		
To Closing Balance :			
BOB A/C No. 79030200000399	13,449.28		
Cash in Hand	1,150,117.08		
TOTAL::	7,373,130.36	TOTAL::	7,373,130.36

Per our report of even date annexed

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