

**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, 2024** 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, 2024.**

(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 : : 30<sup>TH</sup> JULY, 2024  
UDIN : : 24526918BKCOXL1165**



**For Anil Giri & Associates**

*Proprietor*  
Memo No.. 526918  
FRN : 330319E





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

**BALANCE SHEET AS AT 31ST MARCH, 2024**  
**A M O U N T      A S S E T S & P R O P E R T I E S      A M O U N T**

**LIABILITIES**

**GENERAL FUND A/C**

|                                   |               |
|-----------------------------------|---------------|
| Opening Balance                   | 12,501,818.76 |
| Less : Tds                        | -7,462.00     |
| To surplus tfd.to capital account | 2,416.33      |
|                                   | -----         |
|                                   | 12,496,773.09 |

**FIXED ASSETS**

|                        |                  |              |
|------------------------|------------------|--------------|
| Computer & Accessories | 115,297.00       |              |
| Less : Depreciation    | 46,119.00        | 69,178.00    |
| Furniture & Fixture    | 87,528.00        |              |
| Less : Depreciation    | 8,753.00         | 78,775.00    |
| Library                | 161,455.00       |              |
| Less : Depreciation    | 64,582.00        | 96,873.00    |
| Building               | 4,962,051.00     |              |
| Less : Depreciation    | 248,103.00       | 4,713,948.00 |
| Construction           | 4,240,985.00     |              |
| Less : Depreciation    | 212,049.00       | 4,028,936.00 |
| Biometric Installment  | 7,000.00         |              |
| Add : During the year  | 7,000.00         |              |
|                        | <b>14,000.00</b> |              |
| Less : Depreciation    | 2,100.00         | 11,900.00    |
| FD (Opening Balance)   | 1,763,936.40     |              |
| Add : During the year  | 74,613.33        | 1,838,549.73 |

**A) CURRENT ASSETS**

**Closing Balance :-**

|                            |              |
|----------------------------|--------------|
| CBI A/C.No. 5346807550     | 500,000.00   |
| BOB A/C No. 79030200000399 | 22,348.47    |
| Cash in hand               | 1,136,264.89 |

**TOTAL::**      **12,496,773.09**

**TOTAL::**      **12,496,773.09**

Per our report of even date annexed

PLACE : : IMPHAL  
DATED : : 30TH JULY, 2024  
UDIN : :24526918BKCOXL1165



For Anil Giri & Associates

Proprietor  
Mem No.: 526918  
FRN : 330319E



অনি কুমার গিৰী

**ANIL KUMAR GIRI**  
Chartered Accountants



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

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

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

| EXPENDITURE                         | AMOUNT                     | INCOME                                              | AMOUNT                     |
|-------------------------------------|----------------------------|-----------------------------------------------------|----------------------------|
| To Staff Salary & Non- Staff Salary | 8,073,800.00               | <u>By Income From Teacher's Training Academy :-</u> |                            |
| To MU Enrolment & Registration      | 87,200.00                  | Admission, Tuition Fee & Other Fees                 | 9,088,700.00               |
| To Electricity Bill                 | 25,000.00                  |                                                     |                            |
| \                                   | 20,700.00                  |                                                     |                            |
| To Affiliation fees                 | 15,000.00                  |                                                     |                            |
| To Seminar fees                     | 35,200.00                  | By Bank Interest                                    | 909.00                     |
| To College week                     | 154,000.00                 | By FD Interest                                      | 74,613.33                  |
| To Community Interaction            | 105,000.00                 |                                                     |                            |
| To Office Maintenance fee           | 51,000.00                  |                                                     |                            |
| To Web Site                         | 13,200.00                  |                                                     |                            |
|                                     |                            |                                                     |                            |
| To Depreciation                     | 581,706.00                 |                                                     |                            |
| To surplus tfd.to capital account   | 2,416.33                   |                                                     |                            |
| <b>TOTAL::</b>                      | <u><b>9,164,222.33</b></u> | <b>TOTAL::</b>                                      | <u><b>9,164,222.33</b></u> |

Per our report of even date annexed

PLACE : : IMPHAL  
DATED : : 30TH JULY, 2024  
UDIN : :24526918BKCOXL1165



For Anil Giri & Associates

Proprietor  
Mem.No.: 526918  
FRN : 330319E





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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

| PAYMENTS                            | AMOUNT               | RECEIPTS                                            | AMOUNT               |
|-------------------------------------|----------------------|-----------------------------------------------------|----------------------|
| To Staff Salary & Non- Staff Salary | 8,073,800.00         | <u>By Opening Balance :-</u>                        |                      |
| To MU Enrolment & Registration      | 87,200.00            | Cash in Hand                                        | 1,150,117.08         |
| To Electricity Bill                 | 25,000.00            | BOB A/C No. 79030200000399                          | 13,449.28            |
| To Printing & Stationery            | 20,700.00            |                                                     |                      |
| To Affiliation fees                 | 15,000.00            |                                                     |                      |
| To Seminar fees                     | 35,200.00            |                                                     |                      |
| To College week                     | 154,000.00           | <u>By Income From Teacher's Training Academy :-</u> |                      |
| To Community Interaction            | 105,000.00           | Admission, Tuition Fee & Other Fees                 | 9,088,700.00         |
| To Office Maintenance fee           | 51,000.00            |                                                     |                      |
| To Web Site                         | 13,200.00            | By Bank Interest                                    | 909.00               |
| <u>To Assets Purchase :-</u>        |                      |                                                     |                      |
| To Biometric Installments           | 7,000.00             |                                                     |                      |
| To Tds                              | 7,462.00             |                                                     |                      |
| <u>To Closing Balance :</u>         |                      |                                                     |                      |
| CBI A/C.No. 5346807550              | 500,000.00           |                                                     |                      |
| BOB A/C No. 79030200000399          | 22,348.47            |                                                     |                      |
| Cash in Hand                        | 1,136,264.89         |                                                     |                      |
| <b>TOTAL::</b>                      | <b>10,253,175.36</b> | <b>TOTAL::</b>                                      | <b>10,253,175.36</b> |

Per our report of even date annexed

PLACE : : IMPHAL  
DATED : : 30TH JULY, 2024  
UDIN : :24526918BKCOXL1165



For Anil Giri & Associates

Proprietor  
Mem No : 526918  
FRN : 330319E