



অনি কুমার গিৰি  
**ANIL KUMAR GIRI**

Chartered Accountants

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

**GOVERNING BODY OF T.C. COLLEGE OF TEACHER EDUCATION  
IT ROAD, KANGPOKPI, P.O. KANGPOKPI SENAPATI  
MANIPUR- 795129**

## 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.

**UDIN.: 22526918AOFWGG9712**

**PLACE : : IMPHAL**

**DATED : : 4<sup>TH</sup> AUGUST, 2022**



For ANIL KUMAR GIRI  
Chartered Accountants

Proprietor  
(M. No 526918)

Signed as above in terms of certification of above Financial Statements & annexed notes and reports in relation to above named assessee / person.



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BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND A/C</b>		<b>FIXED ASSETS</b>	
Opening Balance	15,587,594.00	Computer & Accessories	137,160.00
Less : TDS for last Year	-6,924.00	Less : Depreciation	54,864.00
Less : TDS	-9,831.00		82,296.00
Add surplus as per income & expend. account	6,459.00	Furniture & Fixture	733,710.00
		Less : Depreciation	73,371.00
			660,339.00
	15,577,298.00	Plant & Equipments	609,432.00
		Less : Depreciation	91,415.00
			518,017.00
<b>UNSECURED LOAN</b>		Infrastructure, Building & Other Civil Cost	13,456,786.00
Tongkhohao Kipgen	1,350,000.00	Less : Depreciation	672,839.00
			12,783,946.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		Land	525,260.00
Sundry Creditors	166,999.00		
Other Current Liabilities	35,000.00		
		<b>INVESTMENT</b>	
Payable for Library Construction	1,510,000.00	Fixed Deposit	1,387,763.00
<b>TOTAL::</b>	<b>18,639,297.00</b>	<b>TOTAL::</b>	<b>18,639,297.00</b>
		<b>A) CURRENT ASSETS</b>	
		SBI A/C.No. 39395447154	730,420.53
		SBI A/C.No. 33134960419	1,924,715.90
		Cash in Hand	26,539.57

PLACE: : IMPHAL

DATED : : 4TH AUGUST, 2022

Per our report of even date annexed



For ANIL KUMAR GIRI  
Chartered Accountants  
Proprietor  
(M No 526918)

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MANIPUR- 795129

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To School Expenses :-</b>			
Teaching and Non-Teaching Staff	5,589,000.00	By Admission, Tuition fee & Others	8,512,300.00
Staff Welfare	26,120.00		
Examination Expenses	40,450.00	By FDR Interest	98,302.00
Students Welfare Expenses	22,450.00		
Event Expenses	30,100.00		
<b>To Administrative Expenses :-</b>			
Electricity and Power	98,750.00		
Rent, Rates and Taxes	14,209.00		
Postage & Courier	13,450.00		
Telephone and Internet Charges	12,400.00		
Printing & Stationery	136,500.00		
Travelling & Conveyance Exp	71,750.00		
Accounting Charges	25,000.00		
Advertisements and Publicity	17,200.00		
Magazines & Journals	36,200.00		
Repair & Maintenance	65,100.00		
Bank Charges	2,975.00		
To Payable for Library Construction	1,510,000.00		
To Depreciation	892,489.00		
To surplus tfd.to capital account	6,459.00		
<b>TOTAL::</b>	<b>8,610,602.00</b>	<b>TOTAL::</b>	<b>8,610,602.00</b>

Per our report of ever date annexed

PLACE: : IMPHAL

DATED : : 4TH AUGUST, 2022



For ANIL KUMAR GIRI  
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MANIPUR- 795129

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

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
<b>To School Expenses :-</b>		<b>By Opening Balance:-</b>	
Teaching and Non-Teaching Staff	5,589,000.00	Cash in Hand	17,355.00
Staff Welfare	26,120.00	SBI A/C.NO. 39395447154	224,271.00
Examination Expenses	40,450.00	SBI A/C.NO. 33134960419	40,933.00
Students Welfare Expenses	22,450.00		
Event Expenses	30,100.00		
		By Admission, Tuition fee & Others	8,512,300.00
<b>To Administrative Expenses :-</b>			
Electricity and Power	98,750.00	By FDR Interest	98,302.00
Rent, Rates and Taxes	14,209.00		
Postage & Courier	13,450.00		
Telephone and Internet Charges	12,400.00		
Printing & Stationery	136,500.00		
Travelling & Conveyance Exp	71,750.00		
Accounting Charges	25,000.00		
Advertisements and Publicity	17,200.00		
Magazines & Journals	36,200.00		
Repair & Maintenance	65,100.00		
Bank Charges	2,975.00		
To TDS	9,831.00		
<b>To Closing Balances :-</b>			
SBI A/C.No. 39395447154	730,420.53		
SBI A/C.No. 33134960419	1,924,715.90		
Cash in Hand	26,539.57		
<b>TOTAL::</b>	<b>8,893,161.00</b>	<b>TOTAL::</b>	<b>8,893,161.00</b>

Per our report of even date annexed

PLACE: : IMPHAL

DATED : : 4TH AUGUST, 2022



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Chartered Accountants  
  
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