



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, 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 : : 25TH SEPTEMBER, 2023
UDIN : : 23526918BGWCVR2428



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, 2023

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	15,577,298.00	Computer & Accessories	82,296.00
Less : TDS	-21,454.00	Less : Depreciation	32,918.00
Add : IT Refund	6,280.00	Furniture & Fixture	660,339.00
		Less : Depreciation	66,034.00
Add surplus as per income & expend. account	7,767.00	Plant & Equipments	518,017.00
	15,569,891.00	Less : Depreciation	77,703.00
UNSECURED LOAN		Infrastructure, Building & Other Civil Cost	12,783,946.00
Tongkhohao Kipgen	13,50,000	Less : Depreciation	639,197.00
Repayment :	10,00,000		12,144,749.00
		Land	525,260.00
CURRENT LIABILITIES & PROVISIONS		INVESTMENT	
Sundry Creditors	1,66,999	Fixed Deposit	1,387,763.00
Other Current Liabilities	35,000		
Total	2,01,999	A) CURRENT ASSETS	
Less : Repayment	2,01,999	SBI A/C.No. 39395447154	4,810.93
		SBI A/C.No. 33134960419	9,515.90
Payable for Library Construction		Cash in Hand	763,795.17
Opening Balance	15,10,000		
Less : Repayment	15,10,000		
TOTAL::	15,919,891.00	TOTAL::	15,919,891.00

Per our report of even date annexed

PLACE : : IMPHAL
DATED : : 25TH SEPTEMBER, 2023
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MANIPUR- 795129

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To School Expenses :-			
Teaching and Non-Teaching Staff Welfare	8,880,000.00	By Admission, Tuition fee & Others	10,507,500.00
Examination Expenses	35,200.00		
Students Welfare Expenses	140,450.00	By FDR Interest	104,524.00
Event Expenses	35,800.00	By Bank Int	18,170.00
	38,910.00		
To Administrative Expenses :-			
Electricity and Power	105,100.00		
Rent, Rates and Taxes	15,760.00		
Postage & Courier	14,500.00		
Telephone and Internet Charges	13,500.00		
Printing & Stationery	142,600.00		
Travelling & Conveyance Exp	110,300.00		
Accounting Charges	25,000.00		
Advertisements and Publicity	17,500.00		
Magazines & Journals	38,100.00		
Repair & Maintenance	185,300.00		
Bank Charges	8,555.00		
To Depreciation	815,852.00		
To surplus tfd.to capital account	7,767.00		
TOTAL::	10,630,194.00	TOTAL::	10,630,194.00

Per our report of ever date annexed

PLACE : : IMPHAL
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MANIPUR- 795129**

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

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
<u>To School Expenses :-</u>		<u>By Opening Balance:-</u>	
Teaching and Non-Teaching Stal	8,880,000.00	Cash in Hand	26,539.57
Staff Welfare	35,200.00	SBI A/C.NO. 39395447154	730,420.53
Examination Expenses	140,450.00	SBI A/C.NO. 33134960419	1,924,715.90
Students Welfare Expenses	35,800.00		
Event Expenses	38,910.00		
		By Admission, Tuition fee & Others	10,507,500.00
<u>To Administrative Expenses :-</u>			
Electricity and Power	105,100.00	By FDR Interest	104,524.00
Rent, Rates and Taxes	15,760.00	By Bank Int	18,170.00
Postage & Courier	14,500.00	By IT Refund	6,280.00
Telephone and Internet Charges	13,500.00		
Printing & Stationery	142,600.00		
Travelling & Conveyance Exp	110,300.00		
Accounting Charges	25,000.00		
Advertisements and Publicity	17,500.00		
Magazines & Journals	38,100.00		
Repair & Maintenance	185,300.00		
Bank Charges	8,555.00		
To TDS	21,454.00		
To Repayment	2,711,999.00		
<u>To Closing Balances :-</u>			
SBI A/C.No. 39395447154	4,810.93		
SBI A/C.No. 33134960419	9,515.90		
Cash in Hand	763,795.17		
TOTAL::	13,318,150.00	TOTAL::	13,318,150.00

Per our report of even date annexed

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