

**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, 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> SEPTEMBER, 2024**  
**UDIN : : 24526918BKCPAW3530**



**For Anil Giri & Associates**  
  
**Proprietor**  
**Mem No.: 526918**  
**FRN : 330319E**



GOVERNING BODY OF T.C. COLLEGE OF TEACHER EDUCATION  
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MANIPUR- 795129

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	1,55,69,891.00
Less : TDS	-19,794.00
IT Refund	17,300.00
Add surplus as per income & expend. account	5,32,030.78
	<u>1,60,99,427.78</u>

**UNSECURED LOAN**

Tongkhohao Kipgen	
Opening	3,50,000
Repayment : :	3,50,000

Salary Payable & Others

7,45,300.00

FIXED ASSETS

Computer & Accessories	49,378.00	
Less : Depreciation	19,751.00	29,627.00
Furniture & Fixture	5,94,305.00	
Less : Depreciation	59,431.00	5,34,874.00
Plant & Equipments	4,40,314.00	
Less : Depreciation	66,047.00	3,74,267.00
Infrastructure, Building & Other Civil Cost	1,21,44,749.00	
Less : Depreciation	6,07,237.00	1,15,37,512.00
Land		5,25,260.00

INVESTMENT

Fixed Deposit		13,87,763.00
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A) CURRENT ASSETS

SBI A/C.No. 39395447154	22,981.93
SBI A/C.No. 33134960419	22,489.70
PNB A/C.NO. 9500002100000126	10,54,009.98
PNB A/C.NO. 9500000100005831	13,34,778.80
Cash in Hand	21,164.37

TOTAL:: 1,68,44,727.78

TOTAL:: 1,68,44,727.78

Per our report of even date annexed

PLACE : : IMPHAL  
DATED : : 30TH SEPTEMBER, 2024  
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Proprietor  
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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To School Expenses :-</b>			
Teaching and Non-Teaching Staff Welfare	87,50,000.00	By Admission, Tuition fee & Others	1,14,69,600.00
Examination Expenses	1,42,300.00	By FDR Interest	1,07,921.00
Students Welfare Expenses	25,100.00	By Bank Int	86,757.00
Event Expenses	30,500.00		
<b>To Administrative Expenses :-</b>			
Electricity and Power	1,15,600.00		
Rent, Rates and Taxes	16,900.00		
Postage & Courier	5,810.00		
Telephone and Internet Charges	10,100.00		
Printing & Stationery	1,45,800.00		
Travelling & Conveyance Exp	95,300.00		
Accounting Charges	25,000.00		
Advertisements and Publicity	15,200.00		
Magazines & Journals	30,200.00		
Repair & Maintenance	1,20,300.00		
Bank Charges	8,471.22		
MU fees	79,000.00		
To Salary Payable & Others	7,45,300.00		
To Depreciation	7,52,466.00		
To surplus tfd.to capital account	5,32,030.78		
<b>TOTAL::</b>	<b><u>1,16,64,278.00</u></b>	<b>TOTAL::</b>	<b><u>1,16,64,278.00</u></b>

Per our report of ever date annexed

PLACE : : IMPHAL  
 DATED : : 30TH SEPTEMBER, 2024  
 UDIN : :24526918BKCPAW3530



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

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
<b>To School Expenses :-</b>		<b>By Opening Balance:-</b>	
Teaching and Non-Teaching Staff	87,50,000.00	Cash in Hand	7,63,795.17
Staff Welfare	18,900.00	SBI A/C.NO. 39395447154	4,810.93
Examination Expenses	1,42,300.00	SBI A/C.NO. 33134960419	9,515.90
Students Welfare Expenses	25,100.00		
Event Expenses	30,500.00		
		By Admission, Tuition fee & Others	1,14,69,600.00
<b>To Administrative Expenses :-</b>			
Electricity and Power	1,15,600.00	By FDR Interest	1,07,921.00
Rent, Rates and Taxes	16,900.00	By Bank Int	86,757.00
Postage & Courier	5,810.00	By IT Refund	17,300.00
Telephone and Internet Charges	10,100.00		
Printing & Stationery	1,45,800.00		
Travelling & Conveyance Exp	95,300.00		
Accounting Charges	25,000.00		
Advertisements and Publicity	15,200.00		
Magazines & Journals	30,200.00		
Repair & Maintenance	1,20,300.00		
Bank Charges	8,471.22		
MU fees	79,000.00		
To TDS	19,794.00		
To Repayment	3,50,000.00		
<b>To Closing Balances :-</b>			
SBI A/C.No. 39395447154	22,981.93		
SBI A/C.No. 33134960419	22,489.70		
PNB A/C.NO. 9500002100000126	10,54,009.98		
PNB A/C.NO. 9500000100005831	13,34,778.80		
Cash in Hand	21,164.37		
<b>TOTAL::</b>	<b>1,24,59,700.00</b>	<b>TOTAL::</b>	<b>1,24,59,700.00</b>

Per our report of even date annexed

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