



GUNDREDDY & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached balance sheet of **NAMBOL, L.SANOI COLLEGE, NAMBOL, BISHNUPUR DISTRICT, MANIPUR** as at March 31, 2018 and also the Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the concern. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that, our audit provides a reasonable basis for our opinion.

01. Further to our comments in the Annexure referred to above, we report that:

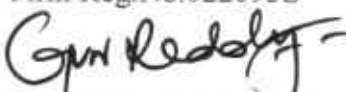
- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of those audit;
- ii. In our opinion, proper books of account as required by law have been kept by the concern so far as appear from our examination of those books;
- iii. The balance sheet and Income and Expenditure account dealt with by this report comply with this report are in agreement with the books of account;
- iv. In our opinion and to the best of our information and according to the explanations given to us, The said accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
 - a) In the case of the Balance Sheet, of the state of affairs of the concern as at March 31, 2018; and
 - b) In the case of Income and Expenditure account, of the profit for the year ended on that date.

Dated: 28/11/2018
Placed: Imphal, Manipur



For M/S GUNDREDDY & ASSOCIATES
Chartered Accountants

Firm Reg.No.022093S


CA GV Narasimha Reddy
Membership No: 254154.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2018.

CERTIFIED THAT THE ABOVE STATEMENT OF ACCOUNT
HAS BEEN EXTRACTED FROM THE RECORDS AS PROD-
UCED BEFORE US AND IS IN AGREEMENT THEREWITH.

Principal
Nambol L. Sanoi College
Nambol

NAMBOL, L. SANOI COLLEGE
NAMBOL, BISHNUPUR DISTRICT, MANIPUR

BALANCE SHEET AS AT 31st MARCH, 2018.

CAPITAL & LIABILITIES	AMOUNT (Rs)	ASSETS & PROPERTIES	AMOUNT (Rs)
CAPITAL FUND :		CURRENTS ASSETS, LOANS & ADVANCES :	
Old Balances	54,203,617.00	Cash in Hand	7,241.82
Add : Addition Capital Grant :		CASH AT BANK :	
Computer & Accessories	1,047,352.00	i)UCO, A/c No. 08540110092439	29,837.60
Construction of Canteen,		ii)UCO, A/c No. 08540200000262	1,337,705.00
Conference Hall and		iii)PNB,A/cNo.2775000100102355	9,302.00
2 Toilet Block	4,928,814.00	iv) SBI, A/c No.31874111365	20,568.00
	5,976,166.00	v) Rural Bank, Account	
	60,179,783.00	No.90030500000024	3,588.58
		vi) Rural Bank, Account	
		No.90030500000138	1,146,738.00
Less : Excess of Expenditure			2,554,981.00
Over Income	1,459,446.00		
	58,720,337.00	FIXED ASSETS :	
		(As Per Schedule "A")	65,158,611.00
Temporary Borrowing	7,658,255.00		
Unutilised Grant-in-aid	1,335,000.00		
	67,713,592.00		67,713,592.00

CERTIFIED THAT THE ABOVE STATEMENT OF ACCOUNT
HAS BEEN EXTRACTED FROM THE RECORDS AS PROD-
UCED BEFORE US AND IS IN AGREEMENT THEREWITH.

DATED : 28-11-2018
PLACE : IMPHAL, MANIPUR

FOR, M/S GUNDREDDY & ASSOCIATES
CHARTERED ACCOUNTANTS

FBN :022093S

CA GV NARASIMHA REDDY
M. No. 254154



M. Ancha Silu-Siu
Cashier
Nambol L. Sanoi College
Nambol

W. Tejasing Singh
Principal
Nambol L. Sanoi College
Nambol

NAMBOL, L. SANOI COLLEGE
NAMBOL, BISHNUPUR DISTRICT, MANIPUR

SCHEDULE "A"
FIXED ASSETS :

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.

SL No	DESCRIPTION OF FIXED ASSETS	LAST ACCOUNT	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION		BALANCE AS ON 31-03-2018
					RATE	AMOUNT	
1.	Land	9,845,000.00	-	9,845,000.00	-	-	9,845,000.00
2	Academic & Science Block Building	7,023,200.00	-	7,023,200.00	-	-	7,023,200.00
3	Furniture & Fixture	1,850,700.00	-	1,850,700.00	10%	185,070.00	1,665,630.00
4	Steel Book Rack	60,000.00	-	60,000.00	15%	9,000.00	51,000.00
5	Library Books	205,356.00	-	205,356.00	10%	20,536.00	184,820.00
6	Swimming Pool	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00
7	Chowkidar Quarter	434,000.00	-	434,000.00	-	-	434,000.00
8	Computer & Accessories	549,880.00	1,047,352.00	1,597,232.00	15%	239,585.00	1,357,647.00
9	Indoor Stadium	8,274,670.00	-	8,274,670.00	-	-	8,274,670.00
10	Steel Almirah	306,000.00	-	306,000.00	15%	45,900.00	260,100.00
11	Wooden Almirah	513,000.00	-	513,000.00	15%	76,950.00	436,050.00
12	Science Instruments / Lab. Equipments	2,259,700.00	-	2,259,700.00	15%	338,955.00	1,920,745.00
13	Multipurpose Hall	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00
14	Common Room	454,330.00	-	454,330.00	-	-	454,330.00
15	Rubber Dustbin	1,500.00	-	1,500.00	10%	150.00	1,350.00
16	Vehicle Shed	287,650.00	-	287,650.00	-	-	287,650.00
17	Water Tank	27,000.00	-	27,000.00	-	-	27,000.00
18	Urinal	50,600.00	-	50,600.00	-	-	50,600.00
19	Ceiling Fan	25,000.00	-	25,000.00	15%	3,750.00	21,250.00
20	Syntex	6,000.00	-	6,000.00	10%	600.00	5,400.00
21	Tolu Pump	30,000.00	-	30,000.00	15%	4,500.00	25,500.00
25	Women Hostel	6,948,400.00	-	6,948,400.00	-	-	6,948,400.00
26	Generator	749,000.00	-	749,000.00	15%	112,350.00	636,650.00
26	Chair (Plastic)	97,300.00	-	97,300.00	15%	14,595.00	82,705.00
27	Chair (Steel)	218,000.00	-	218,000.00	15%	32,700.00	185,300.00
28	Ballot Box (Wooden)	10,000.00	-	10,000.00	10%	1,000.00	9,000.00
29	Plastic Water Container	3,000.00	-	3,000.00	10%	300.00	2,700.00
30	Filters	10,000.00	-	10,000.00	15%	1,500.00	8,500.00
31	Camera	36,000.00	-	36,000.00	15%	5,400.00	30,600.00
	Purchased during the year :						
32	Construction of Canteen, Conference Hall and 2 Toilet Block		4,928,814.00	4,928,814.00	-	-	4,928,814.00
Total :-		80,275,286.00	5,976,166.00	86,251,452.00	-	1,092,841.00	85,158,611.00

M. P. Mahanta Singh
Cashier
Nambol L. Sanoi College
Nambol



W. Tejinder Singh
Principal
Nambol L. Sanoi College
Nambol

NAMBOL, L. SANOI COLLEGE
NAMBOL, BISHNUPUR DISTRICT, MANIPUR

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018.
SCHEDULE "B"

	AMOUNT(₹)	AMOUNT(₹)
GRANT-IN-AID RECEIVED :		
i) Received from University Grant Commission, (Ministry of Human Resource Development, Govt. of India) North Eastern Regional Office House/ed Complex Beltola-Basistha Road, Guwahati-781006 vide sanction order No. F.33-117/14-15/Sports/NERO/480 Dated 01/08/2017, 2nd Installment Throught :		
i) NEFT, Dated 04/08/2017	7,296,000.00	
ii) NEFT, Dated 05/08/2017	768,000.00	
iii) NEFT, Dated 05/08/2017	1,536,000.00	9,600,000.00
ii) Received from State Project Directorate Rastriya uchchatar Shiksha Abhiyan Manipur vide Sanction Order (2nd Installment) :		
i) No. F.30/SPD-RUSA/2017 Dated 27/01/2018	4,929,814.00	
ii) No. F.29/SPD-RUSA/2017/154 Dated 07/09/2017,	182,298.00	
iii) No. 41/SPD-RUSA/2017(Pl.I) Dated 07/03/2018,	50,000.00	
iv) No. 1/40-RUSA/Voc/NLSC/3 Dated 26/03/2018,	1,047,352.00	6,209,464.00
iii) Received from University Grant Commission, Bahadurshah Zafar Marg, New Delhi vide Sanction Letter No. F2-195/2014(NSQF) Dated 21.11.2016 through :		
i) NEFT, Dated 22/08/2017	1,500,192.00	
ii) NEFT, Dated 16/02/2018	1,500,192.00	3,000,384.00
iv) Received from the Govt. of Manipur, Office of the Director of University and Higher Education throught :		
i) RTGS, Dated 17/03/2018	35,000.00	
ii) RTGS, Dated 28/03/2018	50,000.00	
iii) RTGS, Dated 29/03/2018	300,000.00	
iv) RTGS, Dated 31/03/2018	900,000.00	
v) RTGS, Dated 31/03/2018	55,000.00	
vi) RTGS, Dated 31/03/2018	30,000.00	1,370,000.00
		20,179,848.00

Total ::

20,179,848.00

SCHEDULE "B2"

PROGRAMME EXPENSES :

Meeting Expenses	35,300.00	
Election Expenses	43,000.00	
13th August Celebration Programme	3,370.00	
Tournament Expenses	68,000.00	
Donation Expenses	20,800.00	
Student Welfare Expenses	13,300.00	
Renovation Expenses	79,000.00	
Sports Expenses	14,000.00	
Office Expenses	34,445.00	
External Excursion	106,000.00	
Foundation Day Celebration	2,450.00	
Contribution Expenses	5,000.00	
Admission fee	66,654.00	
Development Fee	66,654.00	
Library Fee	33,327.00	
Examination Fee	1,070,200.00	
Enrolment fee	97,500.00	
Cultural Fee	54,200.00	
Sports Fee	59,550.00	
Registration fee	32,600.00	
Recognition fee	10,000.00	
Form Filledup Expenses	102,500.00	
Practical Examination fee	91,900.00	2,109,750.00
		2,109,750.00

Total ::

2,109,750.00

M. Pancha Sankar
Chairman
Nambol L. Sanol College
Nambol



W. Jeyasingh
Principal
Nambol L. Sanol College
Nambol

SCHEDULE "C"

GRANT-IN-AID EXPENSES :

i) PAYMENT OF PAY AND ALLOWANCE TO THE EMPLOYEES OF NAMBOL L. SANOI COLLEGE :

NON TEACHING STAFF :

Staff Salary & Allowance(Incl of TA/DA & GPF)

35,000.00

ii) Fitness Centre with Sport Science Backup under Sports Infrastructure and Equipment Grant :

Cement	756,570.00	
Iron	1,997,477.00	
Other Materials(binding wire, Bamboo, Ply, Nails etc..)	500,745.00	
Sanitary Items	605,810.00	
Mistry Charges	1,671,500.00	
Stone	750,000.00	
Sand	675,000.00	
Bricks	226,100.00	
Door & Window	875,480.00	
Tiles and Marbles including Paving Charges	1,352,400.00	
Painting and Painting Charges	905,405.00	
Ceiling Fan	42,480.00	
Welding Works	175,000.00	
Electrification	672,053.00	
Engineer fee	200,000.00	
Architect fee	250,000.00	
Audit fee	100,000.00	
Fencing & Ground Levelling	282,650.00	
Sitting Allowance	60,280.00	
		12,098,950.00

iii) Vocationalisation of Higher Education under RUSA :

i) Construction of Canteen, Conference Hall and 2 Toilet Block	4,928,814.00	
ii) Vocationalisation of Higher Education RUSA	182,298.00	
iii) Maintenance and Industrial Visit	50,000.00	
iv) Computer & Accessories	1,047,352.00	6,208,464.00

iv) B.VOC DEGREE PROGRAMME (i) B. VOC. SERICULTURE (ii) B. VOC SOFTWARE DEVELOPMENT :

i) Visit and Guest :

Visiting :

Sericulture	610,000.00	
Software Development	610,000.00	1,220,000.00

Guest :

Sericulture	720,000.00	
Software Development	560,000.00	1,280,000.00

ii) Operative Cost :

Honorarium for Nodal Officer@Rs. 10000/- p.m.	110,000.00	
Purchased of Book & Journal	450,000.00	
Internet Charges	150,000.00	
Purchased of Computer & Accessories	380,000.00	
Printing & Stationery	50,000.00	1,140,000.00

iii) Sericulture :

Reeling & Spinning Charges	25,000.00	
Purchased of Silk Cocoons	50,000.00	
Industrial Visit	150,000.00	
Organisation Workshop	100,000.00	325,000.00

iv) Software Development :

Purchased of Software	225,000.00	
Industrial Visit	200,000.00	
Organisation Workshop	100,000.00	525,000.00

v) Staff Salary :

B. Voc Sericulture	3,750,048.00	
B. Voc Software Development	750,048.00	4,500,096.00

v) CONDUCT SEMINAR ENTITLED " MODERN TECHNIQUES IN SERICULTURE :

Bags	30,000.00	
Breakfast	5,000.00	
Lunch	30,000.00	
Stationery	8,000.00	
Printing of Proceeding	37,000.00	
TA/DA	15,000.00	125,000.00
		9,115,096.00

Total : 27,457,510.00

M. Paucha Sikan Srik
Cashier
Nambol L. Sanoi College
Nambol



Dr. Jegalinganth
Principal
Nambol L. Sanoi College
Nambol

SCHEDULE "C1"

ADMINISTRATIVE EXPENSES :

Printing & Stationery	36,409.00	
Travelling & Conveyance	27,070.00	
Flood Expenses	1,500.00	
Lunch	675.00	
Tea & Refreshments	5,690.00	
Remuneration Expenses	81,000.00	
Bonus	2,500.00	
Electric Bill	7,500.00	
Electrification Expenses	15,860.00	
Magazine Publication	25,000.00	
News Papers	1,950.00	
Seal Making	100.00	
Sound System	20,000.00	
Fare Well	14,000.00	
Repairing & Maintenance	35,000.00	
Misc. Expenses	41,705.00	
Bank Charges	1,473.00	
Refunded	750.00	
		318,182.00
Total ::		318,182.00

M. Parashuram Subb
 Cashier
 Nambol L. Sanoi College
 Nambol



Dr. S. Srinivasan
 Principal
 Nambol L. Sanoi College
 Nambol