



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, 2021 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, 2021; and
 - b) In the case of Income and Expenditure account, of the profit for the year ended on that date.

Dated: 28/03/2023
Placed: Imphal, Manipur

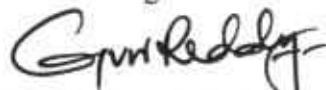
UDIN:23254154BGVFCM3664



For M/S GUNDREDDY & ASSOCIATES

Chartered Accountants

Firm Reg.No.022093S


CA GV Narasimha Reddy
Membership No: 254154.

REGD OFFICE:

H.NO: 1-91, THAMMADAPALLI VILLAGE, BANAGANAPALLI,
KURNOOL DIST, ANDHRA PRADESH-518124
MOBILE NO: 9362280922

BRANCH OFFICE (MANIPUR):

C/O ELITES PROFESSIONAL, FURNITURE SQUARE BUILDING
CHANGANGELI, NEAR INTERNATIONAL AIRPORT-795001
MOBILE NO: 7005917142

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2021.

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



M. Panchanathan Siv
Nambol L. Sunol College
Nambol

Principal
Nambol L. Sano College
Nambol

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2021.

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

Nambol L. Sanor College

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

BALANCE SHEET AS AT 31st MARCH, 2021.

CAPITAL & LIABILITIES	AMOUNT (Rs)	ASSETS & PROPERTIES	AMOUNT (Rs)
CAPITAL FUND :		CURRENTS ASSETS, LOANS & ADVANCES :	
Old Balances	63,360,405.00	Cash in Hand	3,864.22
		CASH AT BANK :	
		i)UCO, A/c No. 08540110092439	905,857.45
Less : Excess of Expenditure Over Income	428,903.00	ii)UCO, A/c No. 08540200000262	3,035.00
	62,931,502.00	iii)PNB,A/cNo.2775000100102355	1,401.00
		iv) SBI, A/c No.31874111365	21,574.00
		v) Rural Bank, Account No.9003050000024	41,138.58
		vi) Rural Bank, Account No.9003050000138	2,238,282.75
Temporary Borrowing (Last Account)	3,165,855.00		
		FIXED ASSETS :	
		(As Per Schedule "A")	62,882,204.00

66,097,357.00

66,097,357.00

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

FOR, M/S GUNDREDDY & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN :022093S

CA GV Narasimha Reddy
CA GV NARASIMHA REDDY
M. No. 254154



DATED : 28/03/2023
PLACE : IMPHAL, MANIPUR
UDIN : 23254154BGVFCM3664

M. Panchabala Singh
Cashier
Nambol L. Sanol College
Nambol

W. Tejashwini Singh
Principal
Nambol L. Sanol 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, 2021.

SL No.	DESCRIPTION OF FIXED ASSETS	LAST ACCOUNT	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION		BALANCE AS ON 31-03-2021
					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	Swimming Pool	10,000,000.00	-	10,000,000.00			10,000,000.00
4	Chowkidar Quarter	434,000.00		434,000.00			434,000.00
5	Indoor Stadium	8,274,670.00		8,274,670.00			8,274,670.00
6	Multipurpose Hall	10,000,000.00		10,000,000.00			10,000,000.00
7	Common Room	454,330.00		454,330.00			454,330.00
8	Vehicle Shed	287,650.00		287,650.00			287,650.00
9	Water Tank	27,000.00		27,000.00			27,000.00
10	Urinal	50,600.00		50,600.00			50,600.00
11	Women Hostel	6,948,400.00		6,948,400.00			6,948,400.00
12	Furniture & Fixture	1,353,372.00		1,353,372.00	10%	135,337.00	1,218,035.00
13	Steel Box Rack	36,847.00		36,847.00	15%	5,527.00	31,320.00
14	Library Books	150,514.00	52,843.00	203,357.00	15%	30,504.00	172,853.00
15	Computer & Accessories	983,573.00		983,573.00	15%	147,536.00	836,037.00
16	Steel Almirah	222,007.00	-	222,007.00	15%	33,301.00	188,706.00
17	Wooden Almirah	353,200.00		353,200.00	10%	35,320.00	317,880.00
18	Science Instruments / Lab Equipments	1,414,097.00		1,414,097.00	15%	212,115.00	1,201,982.00
19	Rubber Dustbin	1,033.00		1,033.00	15%	155.00	878.00
20	Ceiling Fan	15,353.00		15,353.00	15%	2,303.00	13,050.00
21	Syntex	4,131.00		4,131.00	15%	620.00	3,511.00
22	Tolu Pump	18,424.00		18,424.00	15%	2,764.00	15,660.00
23	Generator	459,979.00		459,979.00	15%	68,997.00	390,982.00
24	Chair (Plastic)	59,754.00		59,754.00	15%	8,963.00	50,791.00
25	Chair (Steel)	133,879.00		133,879.00	15%	20,082.00	113,797.00
26	Ballot Box (Wooden)	7,290.00		7,290.00	10%	729.00	6,561.00
26	Plastic Water Container	2,065.00		2,065.00	15%	310.00	1,755.00
27	Filters	6,141.00		6,141.00	15%	921.00	5,220.00
28	Camera	22,108.00		22,108.00	15%	3,316.00	18,792.00
29	Construction of Canteen, Conference Hall and 2 Toilet Block	4,928,814.00		4,928,814.00	-	-	4,928,814.00
30	Iron Rack	9,388.00		9,388.00	15%	1,408.00	7,980.00
31	Laptop	15,000.00		15,000.00	15%	2,250.00	12,750.00
Total ::		63,541,819.00	52,843.00	63,594,662.00	-	712,458.00	62,882,204.00

M. Pancharatnam Sankar
Cashier
Nambol L. Sanol College
Nambol



W. Tejasing Singh
Principal
Nambol L. Sanol College
Nambol

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

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2021.
SCHEDULE "B"

	AMOUNT(₹)	AMOUNT(₹)
GRANT-IN-AID RECEIVED :		
i) Received from Government of Manipur, Office of the Director of University and Higher Education through :		
i) NEFT Dated 21/07/2020	30,000.00	
ii) NEFT Dated 31/12/2020	435,000.00	
ii) NEFT Dated 31/12/2020	57,000.00	
iv) NEFT Dated 13/01/2021	147,000.00	669,000.00
ii) Received from Youth Affairs & Sports Govt. of Mannipur for NSS Camp thought NEFT, Dated 27/04/2020	40,250.00	709,250.00

Total ::

709,250.00

SCHEDULE "B2"

PROGRAMME EXPENSES :

Meeting Expenses	2,500.00		
Donation Expenses	135,630.00		
Student Welfare Expenses	98,000.00		
Sports Expenses	13,000.00		
Software and Website Expenses	15,000.00		
Medicine Expenses	49,500.00		
Election of Student Union-2020-2021	51,000.00		
Water Expenses	4,950.00		
Exam Forms	75,000.00		
Library Fee	5,900.00		
Examination Fee	978,570.00		
Enrolment fee	68,200.00		
Cultural Fee	68,200.00		
Sports Fee	136,400.00		
Registration fee	78,400.00		
Recognition fee	10,000.00		
Practical Examination Expenses	80,500.00	1,848,750.00	1,848,750.00

Total ::

1,848,750.00

SCHEDULE "C"

GRANT-IN-AID EXPENSES :

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

TEACHING AND NON TEACHING STAFF :

Staff Salary & Allowance & Programme (Incl. of TA/DA, GPF & Study Tour)

669,000.00

ii) National Service Scheme (NSS) Camps Expenses

40,250.00

709,250.00

Total ::

709,250.00

SCHEDULE "C1"

ADMINISTRATIVE EXPENSES :

Printing & Stationery	177,131.00		
Travelling & Conveyance	59,817.00		
Tea & Refreshments	89,245.00		
Remuneration Expenses	138,600.00		
Electric Bill	8,000.00		
Electrification Expenses	15,061.00		
Magazine Publication	25,000.00		
News Papers	5,480.00		
Repairing & Maintenance	345,896.00		
Sand	19,200.00		
Labour Charges	208,352.00		
Fuel Expenses	3,474.00		
Misc. Expenses	35,530.00		
Bank Charges	2,101.00	1,130,867.00	1,130,867.00

Total ::

1,130,867.00

M. Panchabhai (San Sait)
Cashier
Nambol L. Sanoi College
Nambol



W. Jeyaraj Singh
Principal
Nambol L. Sanoi College
Nambol