



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.

For M/S GUNDREDDY & ASSOCIATES
Chartered Accountants

Firm Reg.No.022093S

CA GV Narasimha Reddy
Membership No: 254154.



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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2018.

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
TO ADMINISTRATIVE EXPENSES :		BY Received from College Students	
(As per Schedule "C1")	318,182.00	– (Admission fee, Students enrolment Fee,	
		– Development fee, Library Fee, Tuition Fee,	
		– Examination Fee, Culture Fee, Games(Sports)	
		– Fee, college Inspection Fee, Recognition/	
		Renewal Fee, Registration fee, Admission form,	
		– Processing fee, Extension Lecture fee, Student	
		– Union fee, Two Wheeler Shed fee, Identity card	
		fee, Student Welfare Fee, Inter-College activity fee,	
		Student Union Election Fee, Alumni fee, College	
		Maintenance Fee, Laboratory maintenance fee	
		Laboratory fee, Electric Charges)	3,285,423.00
TO GRANT-IN-AID EXPENSES :		BY GRANT-IN-AID RECEIVED :	
1. PAYMENT OF PAY AND ALLOWANCE TO THE		(As per Shedule "B")	20,179,848.00
EMPLOYEES OF NAMBOL L. SANOI COLLEGE :			
NON TEACHING STAFF :		By Bank Interest	76,400.00
Staff Salary & Allowance(Incl.of TA/DA &	35,000.00		
GPF)		By Excess of Expenditure	
		Over Income	1,459,446.00
i) Fitness Centre with Sport Sceince			
Backup under Sports Infrastructure			
and Equipments Grant :			
(As per Schedule "C")	12,098,950.00		
ii) Vocationalisation of Higher Education			
under RUSA			
(As per Schedule "C")	231,298.00		
iii) B.VOC DEGREE PROGRAMME			
(I) B. VOC.(II) B.VOC SOFTWARE			
DEVELOPMENT :			
(As per Schedule "C")	8,990,096.00		
v) CONDUCT SEMINAR ENTITLED			
" MODERN TECHNIQUES IN SERICULTURE :			
(As per Schedule "C")	125,000.00		
TO PROGRAMME EXPENSES :			
(As per Schedule "B2")	2,109,750.00		
TO DEPRECIATION :			
(As Per Schedule "A")	1,092,841.00		
	25,001,117.00		25,001,117.00

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

M. Anand Kumar Singh
Cashier
Nambol L. Sanoi College
Nambol

FOR, M/S GUNDREDDY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN :022093S

G. Narasimha Reddy
CA G V NARASIMHA REDDY
M. No. 254154

W. Jyoti Singh
Principal
Nambol L. Sanoi College
Nambol



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

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

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
TO OPENING BALANCES :			BY ADMINISTRATIVE EXPENSES :		
Cash in Hand	1,200.00		(As per Schedule "C1")		318,182.00
CASH AT BANK :			BY GRANT-IN-AID EXPENSES :		
i)UCO, A/c No. 08540110092439	25,476.00		1. PAYMENT OF PAY AND ALLOWANCE TO THE		
ii)UCO, A/c No. 08540200000262	529,015.00		EMPLOYEES OF NAMBOL L. SANOI COLLEGE :		
iii)PNB,A/cNo.2775000100102355	91,031.00		NON TEACHING STAFF :		
iv) SBI, A/c No.31874111365	20,075.00		Staff Salary & Allowance(Incl.of TA/DA &		
v) Rural Bank, Account			GPF)		
No.9003050000024	3,383.00		(As per Schedule "C")		35,000.00
vi) Rural Bank, Account			i) Fitness Centre with Sport Sceince Backup under		
No.9003050000138	569,317.00	1,239,497.00	Sports Infrastructure and Equipment Grant :		
			(As per Schedule "C")		12,098,950.00
TO Received from College Students			ii) Vocationalisation of Higher Education under RUSA		
(Admission fee, Students enrolment Fee,			(As per Schedule "C")		231,298.00
Development fee, Library Fee, Tuition Fee,			iii) B.VOC DEGREE PROGRAMME (I) B. VOC.		
Examination Fee, Culture Fee, Games(Sports)			(II) B. VOC SOFTWARE DEVELOPMENT :		
Fee, college Inspection Fee, Recognition/			(As per Schedule "C")		8,990,096.00
Renewal Fee, Registration fee, Admission form,			v) CONDUCT SEMINAR ENTITLED " MODERN TECHNIQUES		
Processing fee, Extension Lecture fee, Student			IN SERICULTURE :		
Union fee, Two Wheeler Shed fee, Identity card			(As per Schedule "C")		125,000.00
fee, Student Welfare Fee, Inter-College activity fee,			BY PROGRAMME EXPENSES :		
Student Union Election Fee, Alumni fee, College			(As per Schedule "B2")		2,109,750.00
Maintenance Fee, Laboratory maintenance fee			BY CAPITAL EXPENSES :		
Laboratory fee, Electric Charges)		3,285,423.00	(As Per Schedule "A")		5,976,166.00
TO GRANT-IN-AID RECEIVED :			BY CLOSING BALANCES :		
(As per Shedule "B")		20,179,848.00	Cash in Hand	7,241.82	
To Bank Interest		76,400.00	CASH AT BANK :		
TO TEMPORARY BORROWING :			i)UCO, A/c No. 08540110092439	29,837.60	
An Anticipation of Grant-in-Aid		7,658,255.00	ii)UCO, A/c No. 08540200000262	1,337,705.00	
			iii)PNB,A/cNo.2775000100102355	9,302.00	
			iv) SBI, A/c No.31874111365	20,568.00	
			v) Rural Bank, Account		
			No.9003050000024	3,588.58	
			vi) Rural Bank, Account		
			No.9003050000138	1,146,738.00	2,554,981.00
		<u>32,439,423.00</u>			<u>32,439,423.00</u>

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

FRN :022093S

Gundreddy

CA GV NARASIMHA REDDY

M. No. 254154



Principal

Principal
Nambol L. Sanoi College
Nambol

M. Anchohan Singh
Cashier
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, Conference Hall and 2 Toilet Block	4,928,814.00	ii)UCO, A/c No. 08540200000262	1,337,705.00
	<u>5,976,166.00</u>	iii)PNB,A/cNo.2775000100102355	9,302.00
	60,179,783.00	iv) SBI, A/c No.31874111365	20,568.00
		v) Rural Bank, Account No.9003050000024	3,588.58
		vi) Rural Bank, Account No.9003050000138	1,146,738.00
Less : Excess of Expenditure Over Income	<u>1,459,446.00</u>		<u>2,554,981.00</u>
	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		
	<u><u>67,713,592.00</u></u>		<u><u>67,713,592.00</u></u>

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

Gundreddy
CA GV NARASIMHA REDDY
M. No. 254154



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

M Ancha Sivan Siva
Cashier
Nambol L. Sanoi College
Nambol

W. Jeyasingh 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. Ananta Sivan 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 Houarefed Complex Beltola-Bashiatha Road, Guwahati-781006 vide sanction order No. F.33-117/14-15/Sports/NERO/480 Dated 01/08/2017, 2nd Installment Through :		
i) NEFT, Dated 04/08/2017	7,296,000.00	
ii) NEFT, Dated 05/08/2017	788,000.00	
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 through :		
i) RTGS, Dated 17/03/2018	35,000.00	
ii) RTGS, Dated 28/03/2018	50,000.00	
iii) RTGS, Dated 28/03/2018	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
Total :		20,179,848.00

SCHEDULE "B2" **20,179,848.00**

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
Total :		2,109,750.00

M. Panchanan Singh
Chairman
Nambol L. Sanoi College
Nambol



W. Jeyalingam
Principal
Nambol L. Sanoi 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	
	<hr/>	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	
	<hr/>	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
	<hr/>	9,115,096.00

Total :

 27,457,510.00

M. Paucha Sivan Siva
Cashier
Nambol L. Sanoi College
Nambol



Dr. Tejeshwari
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. Panakrishnan Subh
Cashier
Nambol L. Sanoi College
Nambol



Dr. Jayaram Singh
Principal
Nambol L. Sanoi College
Nambol



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, 2019 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, 2019; and
 - b) In the case of Income and Expenditure account, of the profit for the year ended on that date.

For M/S GUNDREDDY & ASSOCIATES

Chartered Accountants

Firm Reg.No.022093S



GV Narasimha Reddy

CA GV Narasimha Reddy

Membership No: 254154.

Dated: 23/12/2019

Placed: Imphal, Manipur

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
CHANGANGEI, NEAR INTERNATIONAL AIRPORT-795001
MOBILE NO: 7905917142

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2019.

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
TO OPENING BALANCES :			BY ADMINISTRATIVE EXPENSES :		
Cash in Hand	7,241.82		(As per Schedule "C1")		734,446.00
CASH AT BANK :			BY GRANT-IN-AID EXPENSES :		
i)UCO, A/c No. 08540110092439	29,837.60		i) PAYMENT OF PAY AND ALLOWANCE TO THE		
ii)UCO, A/c No. 08540200000262	1,337,705.00		EMPLOYEES OF NAMBOL L. SANOI COLLEGE :		
iii)PNB, A/c No.2775000100102355	9,302.00		NON TEACHING STAFF :		
iv) SBI, A/c No.31874111365	20,566.00		Staff Salary, Allowance & Programme (Incl. of TA/ DA, GPF & Study Tour)		
v) Rural Bank, Account			(As per Schedule "C")		1,365,000.00
No.9003050000024	3,588.58		ii) Towards Disbursement of Micro grant for		
vi) Rural Bank, Account			implementation of Projects under the		
No.9003050000138	1,146,738.00	2,554,981.00	Foldscope Scheme :		
			(As per Schedule "C")		572,000.00
			iii) B.VOC DEGREE PROGRAMME (I) B. VOC:		
			(II) B. VOC SOFTWARE DEVELOPMENT :		
			(As per Schedule "C")		4,492,400.00
TO Received from College Students			BY PROGRAMME EXPENSES :		
(Admission fee, Students enrolment Fee, Development fee, Library Fee, Tuition Fee, Examination Fee, Culture Fee, Games(Sports) Fee, college inspection Fee, Recognition/ Renewal Fee, Registration fee, Admission form, Processing fee, Extension Lecture fee, Student Union fee, Two Wheeler Shed fee, Identity card fee, Student Welfare Fee, Inter-College activity fee, Student Union Election Fee, Alumni fee, College Maintenance Fee, Laboratory maintenance fee Laboratory fee, Electric Charges)		3,279,585.00	(As per Schedule "B2")		1,126,105.00
			BY CAPITAL EXPENSES :		
			(As Per Schedule "A")		88,158.00
			BY CLOSING BALANCES :		
TO GRANT-IN-AID RECEIVED :			Cash in Hand	25,967.82	
(As per Schedule "B")		6,521,660.00	CASH AT BANK :		
			i)UCO, A/c No. 08540110092439	982,118.80	
To Bank Interest		97,224.00	ii)UCO, A/c No. 08540200000262	77,505.00	
			iii)PNB, A/c No.2775000100102355	1,406.00	
			iv) SBI, A/c No.31874111365	20,297.00	
			v) Rural Bank, Account		
			No.9003050000024	1,023,428.58	
			vi) Rural Bank, Account		
			No.9003050000138	1,944,618.00	4,075,341.00
		12,453,450.00			12,453,450.00

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

DATED :23-12-2019
PLACE : IMPHAL, MANIPUR

FOR, M/S GUNDREDDY & ASSOCIATES
CHARTERED ACCOUNTANTS
ERN :022093S
CA GV NARASIMHA REDDY
M. No. 254154



W. Tejasingh Singh

Principal
Nambol L. Sanoi College
Nambol

M. Parvatha Lakshmi Devi
Cashier
Nambol L. Sanoi College
Nambol

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

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2019.

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
TO ADMINISTRATIVE EXPENSES : (As per Schedule "C1")	734,446.00	BY Received from College Students (Admission fee, Students enrolment Fee, Development fee, Library Fee, Tuition Fee, Examination Fee, Culture Fee, Games(Sports) Fee, college Inspection Fee, Recognition/ Renewal Fee, Registration fee, Admission form, Processing fee, Extension Lecture fee, Student Union fee, Two Wheeler Shed fee, Identity card fee, Student Welfare Fee, Inter-College activity fee, Student Union Election Fee, Alumni fee, College Maintenance Fee, Laboratory maintenance fee Laboratory fee, Electric Charges)	3,279,585.00
TO GRANT-IN-AID EXPENSES :			
1. PAYMENT OF PAY AND ALLOWANCE TO THE EMPLOYEES OF NAMBOL L. SANOI COLLEGE :			
NON TEACHING STAFF :			
Staff Salary, Allowance & Programme (Incl.of TA/DA & (Incl.of TA/DA GPF & Study Tour) (As per Schedule "C")	1,365,000.00		
ii) Towards Disbursement of Micro grant for implementation implementation of Projects under the Foldscope Scheme : (As per Schedule "C")	572,000.00	BY GRANT-IN-AID RECEIVED : (As per Shedule "B")	6,521,660.00
TO PROGRAMME EXPENSES : (As per Schedule "B2")	1,126,105.00	By Bank Interest	97,224.00
TO DEPRECIATION : (As Per Schedule "A")	929,136.00	By Unutilised Grant utilised during the year	1,335,000.00
To Excess of Income Over Expenditure	6,506,782.00		
	11,233,469.00		11,233,469.00

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

DATED :23-12-2019
PLACE : IMPHAL, MANIPUR

FOR, M/S GUNDREDDY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN :022093S

CA GV NARASIMHA REDDY
M. No. 254154



Principal
Principal
Nambol L. Sanoi College
Nambol

CA Narasimha Reddy
Chartered Accountant
Nambol L. Sanoi College
Nambol

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

BALANCE SHEET AS AT 31st MARCH, 2019.

CAPITAL & LIABILITIES	AMOUNT (Rs)	ASSETS & PROPERTIES	AMOUNT (Rs)
CAPITAL FUND :		CURRENTS ASSETS, LOANS & ADVANCES :	
Old Balances	58,720,337.00	Cash in Hand	25,967.82
		CASH AT BANK :	
		i)UCO, A/c No. 08540110092439	982,118.60
Add : Excess of Income		ii)UCO, A/c No. 08540200000262	77,505.00
Over Expenditure	<u>6,506,782.00</u>	iii)PNB,A/cNo.2775000100102355	1,406.00
	65,227,119.00	iv) SBI, A/c No.31874111365	20,297.00
		v) Rural Bank, Account	
		No.9003050000024	1,023,428.58
Temporary Borrowing		vi) Rural Bank, Account	
(Last Account)	7,658,255.00	No.9003050000138	1,944,618.00
Less : Repayment	<u>4,492,400.00</u>		
	3,165,855.00		
Unutilised Grant-in-Aid	1,335,000.00		
Less : Utilised during the			
year	<u>1,335,000.00</u>		
		FIXED ASSETS :	
		(As Per Schedule "A")	64,317,633.00

68,392,974.00

68,392,974.00

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

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



DATED :23-12-2019
PLACE : IMPHAL, MANIPUR

M. Ancharika Devi
Cashier
Nambol L. Sanoi College
Nambol

W. Tejasingh 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, 2019.

SL No.	DESCRIPTION OF FIXED ASSETS	LAST ACCOUNT	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION		BALANCE AS ON 31-03-2019
					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	1,665,630.00	5,200.00	1,670,830.00	10%	167,083.00	1,503,747.00
13.	Steel Box Rack	51,000.00	-	51,000.00	15%	7,650.00	43,350.00
14.	Library Books	184,820.00	11,930.00	196,750.00	10%	19,675.00	177,075.00
15.	Computer & Accessories	1,357,647.00	3,700.00	1,361,347.00	15%	204,202.00	1,157,145.00
16.	Steel Almirah	260,100.00	26,000.00	286,100.00	15%	42,915.00	243,185.00
17.	Wooden Almirah	436,050.00	-	436,050.00	10%	43,605.00	392,445.00
18.	Science Instruments / Lab Equipments	1,920,745.00	36,483.00	1,957,228.00	15%	293,584.00	1,663,644.00
19.	Rubber Dustbin	1,350.00	-	1,350.00	10%	135.00	1,215.00
20.	Ceiling Fan	21,250.00	-	21,250.00	15%	3,188.00	18,062.00
21.	Syntex	5,400.00	-	5,400.00	10%	540.00	4,860.00
22.	Tolu Pump	25,500.00	-	25,500.00	15%	3,825.00	21,675.00
23.	Generator	636,650.00	-	636,650.00	15%	95,498.00	541,152.00
24.	Chair (Plastic)	82,705.00	-	82,705.00	15%	12,408.00	70,299.00
25.	Chair (Steel)	185,300.00	-	185,300.00	15%	27,795.00	157,505.00
26.	Ballot Box (Wooden)	9,000.00	-	9,000.00	10%	900.00	8,100.00
26.	Plastic Water Container	2,700.00	-	2,700.00	10%	270.00	2,430.00
27.	Filters	8,500.00	-	8,500.00	15%	1,275.00	7,225.00
	Camera	30,600.00	-	30,600.00	15%	4,590.00	26,010.00
28.	Construction of Canteen, Conference Hall and 2 Toilet Block	4,928,814.00	-	4,928,814.00	-	-	4,928,814.00
Purchased during the year :							
29.	Iron Rack	-	4,845.00	4,845.00	-	-	4,845.00
Total ::		65,168,611.00	88,158.00	65,246,769.00	-	929,136.00	64,317,633.00

M. Ancha Sikan Singh
Cashier
Nambol L. Sanoi College
Nambol



W. Tejashree 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 Government of Manipur, Office of the Director of University and Higher Education through :		
i) NEFT Dated 13/12/2018	30,000.00	30,000.00
ii) Received from Government of India Ministry of Science & Technology Department of Biotechnology, Block No. 2, 6-8th Floors, CGO Complex, Lodi Road, New Delhi vide Sanction Order No. BT / IN/ Indo-US/Foldscope/39/2015 Dated 20/03/2018 through :		
i) NEFT Dated 11/04/2018		600,000.00
iii) Received from University Grant Commission, Bahadurshah Zafar Marg, New Delhi vide Sanction Order No. F2-195/2014(NSQF) Dated 11/04/2018 and 23/05/2018 through :		
i) NEFT Dated 11/09/2018	4,830,476.00	
ii) NEFT Dated 15/09/2018	707,456.00	
iii) NEFT Dated 18/09/2018	353,728.00	5,891,660.00
Total :-		6,521,660.00

SCHEDULE "B2"

PROGRAMME EXPENSES :

Social Service of College	1,470.00	
Donation Expenses	21,100.00	
Student Welfare Expenses	25,300.00	
Renovation Expenses	3,000.00	
Fresher's Meet, 2018	62,000.00	
Sports Expenses	29,270.00	
Software and Website Expenses	28,600.00	
Inter College Chess Tournament	3,500.00	
Debating Competition Programme	12,000.00	
Water Expenses	2,040.00	
Tree Plantation Programme	3,000.00	
Social Service Expenses	2,000.00	
National Disaster Response Force Programme	3,000.00	
Exam Forms	50,000.00	
Admission fee	70,242.00	
Development Fee	70,242.00	
Library Fee	35,121.00	
Examination Fee	391,740.00	
Enrolment fee	51,700.00	
Cultural Fee	51,700.00	
Sports Fee	77,550.00	
Registration fee	44,050.00	
Recognition fee	10,000.00	
Practical Examination fee	77,480.00	1,126,105.00
Total :-		1,126,105.00

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 & Programme (Incl of TA/DA, GPF & Study Tour) 1,365,000.00

ii) Towards Disbursement of Micro grant for implementation of Projects under the Foldscope Scheme :

Salary	250,000.00	
Stationery	50,000.00	
Travelling	96,864.00	
TA/DA Taxi Fare	17,674.00	
Inner Line Permit	202.00	
Advertisement	14,500.00	
Interview Remuneration	4,500.00	
Mobile Phone	16,000.00	
Chemicals Glasswares	100,000.00	
College Management Fee	15,000.00	
Fooding & Loading	7,260.00	572,000.00

iii) B.VOC DEGREE PROGRAMME (I) B. VOC. SERICULTURE (II) B. VOC SOFTWARE DEVELOPMENT :

Repayment of Borrowing 4,492,400.00

Total :- **6,429,400.00**

M. Panchanabalu
CASHIER
Nambol L. Sanoi College
Nambol



W. Tejashree
Principal
Nambol L. Sanoi College
Nambol

SCHEDULE "C1"

ADMINISTRATIVE EXPENSES :

Printing & Stationery	104,769.00	
Travelling & Conveyance	67,812.00	
Lunch	12,800.00	
Tes & Refreshments	31,170.00	
Remuneration Expenses	380,680.00	
Electric Bill	9,400.00	
Electrification Expenses	7,912.00	
News Papers	5,740.00	
Repairing & Maintenance	4,400.00	
Sand	8,200.00	
Labour Charges	19,900.00	
Fuel Expenses	3,350.00	
Misc. Expenses	65,160.00	
Bank Charges	1,953.00	
Refunded	11,200.00	734,446.00

Total ::

734,446.00



M. Partha Sarathi Sidi
Cashier
Nambol L. Sanoi College
Nambol

W. Jayalaxmi Singh
Principal
Nambol L. Sanoi College
Nambol



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, 2020 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, 2020; and
 - b) In the case of Income and Expenditure account, of the profit for the year ended on that date.

For M/S GUNDREDDY & ASSOCIATES

Chartered Accountants

Firm Reg.No.022093S

CA GV Narasimha Reddy

Membership No: 254154.



Dated: 27/03/2023

Placed: Imphal, Manipur

UDIN:23254154BGVFCL3382

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
CHANGANGEI, NEAR INTERNATIONAL AIRPORT-795001
MOBILE NO: 7005917142

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

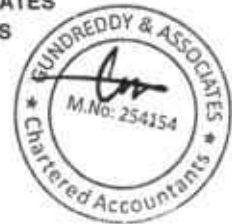
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2020.

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
TO OPENING BALANCES :			BY ADMINISTRATIVE EXPENSES :		
Cash in Hand	25,967.82		(As per Schedule "C1")		1,144,193.00
CASH AT BANK :			BY GRANT-IN-AID EXPENSES :		
i)UCO, A/c No. 08540110092439	982,116.60		i) PAYMENT OF PAY AND ALLOWANCE TO THE		
ii)UCO, A/c No. 08540200000262	77,505.00		EMPLOYEES OF NAMBOL L. SANOI COLLEGE :		
iii)PNB, A/c No. 2775000100102355	1,406.00		NON TEACHING STAFF :		
iv) SBI, A/c No. 31874111365	20,297.00		Staff Salary, Allowance & Programme (Incl. of TA/		
v) Rural Bank, Account			DA, GPF & Study Tour)		
No.9003050000024	1,023,426.58		(As per Schedule "C")		95,000.00
vi) Rural Bank, Account					
No.9003050000138	<u>1,944,618.00</u>	4,075,341.00			
TO Received from College Students			BY PROGRAMME EXPENSES :		
(Admission fee, Students enrolment Fee,			(As per Schedule "B2")		2,320,307.00
Development fee, Library Fee, Tuition Fee,			BY CAPITAL EXPENSES :		
Examination Fee, Culture Fee, Games(Sports)			(As Per Schedule "A")		39,200.00
Fee, college inspection Fee, Recognition/			BY CLOSING BALANCES :		
Renewal Fee, Registration fee, Admission form,			Cash in Hand	8,374.32	
Processing fee, Extension Lecture fee, Student			CASH AT BANK :		
Union fee, Two Wheeler Shed fee, Identity card			i)UCO, A/c No. 08540110092439	98,470.35	
fee, Student Welfare Fee, Inter-College activity fee,			ii)UCO, A/c No. 08540200000262	3,340.00	
Student Union Election Fee, Alumni fee, College			iii)PNB, A/c No. 2775000100102355	1,455.00	
Maintenance Fee, Laboratory maintenance fee			iv) SBI, A/c No. 31874111365	20,996.00	
Laboratory fee, Electric Charges)	2,396,590.00		v) Rural Bank, Account		
To Bank Interest	16,210.00		No.9003050000024	1,097,604.58	
TO GRANT-IN-AID RECEIVED :			vi) Rural Bank, Account		
(As per Shedule "B")	95,000.00		No.9003050000138	<u>1,754,200.75</u>	2,984,441.00
		<u><u>6,583,141.00</u></u>			<u><u>6,583,141.00</u></u>

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

DATED : 27/03/2023
PLACE : IMPHAL, MANIPUR
UDIN : 23254154BGVFCL3382

FOR, M/S GUNDREDDY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 022093S
Gundreddy
CA GV NARASIMHA REDDY
M. No. 254154



M. Narasimha Reddy
Cashier
Nambol L. Sanoi College
Nambol

Dr. Jyoti Singh
Principal
Nambol L. Sanoi College
Nambol

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

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2020.

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
TO ADMINISTRATIVE EXPENSES :		By Received from College Students	
(As per Schedule "C1")	1,144,193.00	-- (Admission fee, Students enrolment Fee,	
		-- Development fee, Library Fee, Tuition Fee,	
		-- Examination Fee, Culture Fee, Games(Sports)	
TO GRANT-IN-AID EXPENSES :		-- Fee, college Inspection Fee, Recognition/	
i) PAYMENT OF PAY AND ALLOWANCE TO THE		Renewal Fee, Registration fee, Admission form,	
EMPLOYEES OF NAMBOL L. SANOI COLLEGE :		-- Processing fee, Extension Lecture fee, Student	
NON TEACHING STAFF :		-- Union fee, Two Wheeler Shed fee, Identity card	
Staff Salary, Allowance & Programme (Incl.of TA/		fee, Student Welfare Fee, Inter-College activity fee,	
DA, GPF & Study Tour)		Student Union Election Fee, Alumni fee, College	
(As per Schedule "C")	95,000.00	Maintenance Fee, Laboratory maintenance fee	
		Laboratory fee, Electric Charges)	2,396,590.00
TO PROGRAMME EXPENSES :		Bank Interest	
(As per Schedule "B2")	2,320,307.00		16,210.00
		BY GRANT-IN-AID RECEIVED :	
		(As per Shedule "B")	95,000.00
TO DEPRECIATION :		By Excess of Expenditure	
(As Per Schedule "A")	815,014.00	Over Income	1,866,714.00
	<u><u>4,374,514.00</u></u>		<u><u>4,374,514.00</u></u>

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

DATED : 27/03/2023
PLACE : IMPHAL, MANIPUR
UDIN : 23254154BGVFCL3382

M. Anucha S. Khan Sidi
Cashier
Nambol L. Sanoi College
Nambol

FOR, M/S GUNDREDDY & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN :022093S

G. Narasimha Reddy

CA GV NARASIMHA REDDY

M. No. 254154



vs. Jyoti Singh
Principal
Nambol L. Sanoi College
Nambol

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

BALANCE SHEET AS AT 31st MARCH, 2020.

CAPITAL & LIABILITIES	AMOUNT (Rs)	ASSETS & PROPERTIES	AMOUNT (Rs)
CAPITAL FUND :		CURRENTS ASSETS, LOANS & ADVANCES :	
Old Balances	65,227,119.00	Cash in Hand	8,374.32
		CASH AT BANK :	
		i)UCO, A/c No. 0854011009	98,470.35
Less : Excess of Expenditure Over Income	1,866,714.00	ii)UCO, A/c No. 0854020001	3,340.00
	<u>63,360,405.00</u>	iii)PNB,A/cNo.27750001001	1,455.00
		iv) SBI, A/c No.3187411136	20,996.00
		v) Rural Bank, Account No.9003050000024	1,097,604.58
Temporary Borrowing (Last Account)	3,165,855.00	vi) Rural Bank, Account No.9003050000138	<u>1,754,200.75</u>
			2,976,066.68
		FIXED ASSETS :	
		(As Per Schedule "A")	
			63,541,819.00

66,526,260.00

66,526,260.00

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

G. Narasimha Reddy

CA GV NARASIMHA REDDY
M. No. 254154



DATED : 27/03/2023
PLACE : IMPHAL, MANIPUR
UDIN : 23254154BGVFCL3382

M. Panachan Sanou
Cashier
Nambol L. Sanou College
Nambol

W. Tejashree Singh
Principal
Nambol L. Sanou 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, 2020.

SL No.	DESCRIPTION OF FIXED ASSETS	LAST ACCOUNT	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION		BALANCE AS ON 31-03-2020
					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	1,503,747.00		1,503,747.00	10%	150,375.00	1,353,372.00
13	Steel Box Rack	43,350.00		43,350.00	15%	6,503.00	36,847.00
14	Library Books	177,075.00		177,075.00	15%	26,561.00	150,514.00
15	Computer & Accessories	1,157,145.00		1,157,145.00	15%	173,572.00	983,573.00
16	Steel Almira	243,185.00	18,000.00	261,185.00	15%	39,178.00	222,007.00
17	Wooden Almira	392,445.00		392,445.00	10%	39,245.00	353,200.00
18	Science Instruments / Lab. Equipments	1,663,644.00		1,663,644.00	15%	249,547.00	1,414,097.00
19	Rubber Dustbin	1,215.00		1,215.00	15%	182.00	1,033.00
20	Ceiling Fan	18,062.00		18,062.00	15%	2,709.00	15,353.00
21	Syntex	4,860.00		4,860.00	15%	729.00	4,131.00
22	Tolu Pump	21,675.00		21,675.00	15%	3,251.00	18,424.00
23	Generator	541,152.00		541,152.00	15%	81,173.00	459,979.00
24	Chair (Plastic)	70,299.00		70,299.00	15%	10,545.00	59,754.00
25	Chair (Steel)	157,505.00		157,505.00	15%	23,626.00	133,879.00
26	Ballot Box (Wooden)	8,100.00		8,100.00	10%	810.00	7,290.00
26	Plastic Water Container	2,430.00		2,430.00	15%	365.00	2,065.00
27	Filters	7,225.00		7,225.00	15%	1,084.00	6,141.00
28	Camera	26,010.00		26,010.00	15%	3,902.00	22,108.00
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	4,845.00	6,200.00	11,045.00	15%	1,657.00	9,388.00
	Purchased during the year :						
	Laptop		15,000.00	15,000.00	-	-	15,000.00
Total :		64,317,633.00	39,200.00	64,356,833.00	-	815,014.00	63,541,819.00

M. Anucha S. Sanoi
Cashier
Nambol L. Sanoi College
Nambol



no. Tejashree 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, 2020.

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 22/05/2019	30,000.00	
ii) NEFT Dated 31/03/2019	65,000.00	95,000.00
Total :		95,000.00

SCHEDULE "B2"

PROGRAMME EXPENSES :

Meeting Expenses	1,500.00	
Social Service of College	600.00	
Donation Expenses	12,730.00	
Student Welfare Expenses	21,000.00	
Renovation of Pond in Connection with the Observation of "Swaschhta Pakhwada"	6,000.00	
Teacher's Day Celebration Programme	4,000.00	
Fresher's Meet, 2019	69,500.00	
Data Entry in Connection Library Automation	8,500.00	
Sports Expenses	21,000.00	
One Day "Handloom Exhibition-Cum- Sale" Programme	7,000.00	
Annual Sports Meet, 2019-2020	29,000.00	
Renovation of College Statue	74,000.00	
Software and Website Expenses	91,200.00	
External Excursion Expenses	33,000.00	
Internal Excursion Expenses	9,000.00	
Manipur University Inter College Youth Festival, 2019	39,900.00	
Inter College Football Tournament	8,000.00	
Inter College Youth Festival	10,200.00	
Reliance Football Tournament	7,000.00	
Election of Student Union-2019	49,300.00	
Debating Competition Programme	26,000.00	
Water Expenses	1,450.00	
Prize Distribution Expenses	1,700.00	
Examination Centre Expenses	150,000.00	
Exam Forms	65,000.00	
Admission fee	79,212.00	
Development Fee	79,212.00	
Library Fee	39,806.00	
Examination Fee	951,700.00	
Enrolment fee	55,800.00	
Cultural Fee	55,800.00	
Sports Fee	83,700.00	
Registration fee	20,300.00	
Recognition fee	20,300.00	
Practical Examination Expenses	188,097.00	2,320,307.00
Total :		2,320,307.00

SCHEDULE "C"

GRANT-IN-AID EXPENSES :

1. 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) 95,000.00

Total : 95,000.00

SCHEDULE "C1"

ADMINISTRATIVE EXPENSES :

Printing & Stationery	92,787.00	
Travelling & Conveyance	78,229.00	
Tea & Refreshments	46,095.00	
Remuneration Expenses	354,045.00	
Electric Bill	6,500.00	
Internet Expenses	1,500.00	
Electrification Expenses	10,280.00	
Magazine Publication	54,000.00	
News Papers	840.00	
Repairing & Maintenance	254,206.00	
Labour Charges	181,210.00	
Fuel Expenses	2,530.00	
Misc., Expenses	60,738.00	
Bank Charges	1,233.00	
	1,144,193.00	1,144,193.00

Total : 1,144,193.00

M. Prakash Saha
Cashier
Nambol L. Sanoi College
Nambol



Dr. Jyoti Singh
Principal
Nambol L. Sanoi College
Nambol



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:
- 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;
 - 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;
 - 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;
 - 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;
 - In the case of the Balance Sheet, of the state of affairs of the concern as at March 31, 2021; and
 - 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

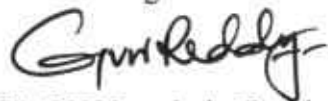
UDIN:23254154BGVFCM3664



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
CHANGANGEI, NEAR INTERNATIONAL AIRPORT-795001
MOBILE NO: 7005917142

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

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

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
TO OPENING BALANCES :			BY ADMINISTRATIVE EXPENSES :		
Cash in Hand	8,374.32		(As per Schedule "C1")		1,130,867.00
CASH AT BANK :			BY GRANT-IN-AID EXPENSES :		
i)UCO, A/c No. 08540110092439	98,470.35		i) PAYMENT OF PAY AND ALLOWANCE TO THE		
ii)UCO, A/c No. 08540200000262	3,340.00		EMPLOYEES OF NAMBOL L. SANOI COLLEGE :		
iii)PNB,A/cNo.2775000100102355	1,455.00		NON TEACHING STAFF :		
iv) SBI, A/c No.31874111365	20,996.00		Staff Salary, Allowance & Programme (Incl.of TA/		
v) Rural Bank, Account			DA, GPF & Study Tour)		
No.9003050000024	1,097,604.58		(As per Schedule "C")		669,000.00
vi) Rural Bank, Account			ii) National Service Scheme (NSS) Camps Expenses		
No.9003050000138	<u>1,754,200.75</u>	<u>2,984,441.00</u>	(As per Schedule "C")		40,250.00
TO Received from College Students			BY PROGRAMME EXPENSES :		
(Admission fee, Students enrolment Fee,			(As per Schedule "B2")		1,848,750.00
Development fee, Library Fee, Tuition Fee,			BY CAPITAL EXPENSES :		
Examination Fee, Culture Fee, Games(Sports)			(As Per Schedule "A")		52,843.00
Fee, college Inspection Fee, Recognition/			BY CLOSING BALANCES :		
Renewal Fee, Registration fee, Admission form,			Cash in Hand	3,864.22	
Processing fee, Extension Lecture fee, Student			CASH AT BANK :		
Union fee, Two Wheeler Shed fee, Identity card			i)UCO, A/c No. 08540110092439	905,857.45	
fee, Student Welfare Fee, Inter-College activity fee,			ii)UCO, A/c No. 08540200000262	3,035.00	
Student Union Election Fee, Alumni fee, College			iii)PNB,A/cNo.2775000100102355	1,401.00	
Maintenance Fee, Laboratory maintenance fee			iv) SBI, A/c No.31874111365	21,574.00	
Laboratory fee, Electric Charges and Forms)	<u>3,102,471.00</u>		v) Rural Bank, Account		
			No.9003050000024	41,138.58	
To Bank Interest		160,701.00	vi) Rural Bank, Account		
			No.9003050000138	<u>2,238,282.75</u>	<u>3,215,153.00</u>
TO GRANT-IN-AID RECEIVED :					
(As per Shedule "B")		709,250.00			
		<u><u>6,956,863.00</u></u>			<u><u>6,956,863.00</u></u>

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

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

FOR, M/S GUNDREDDY & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN :022093S
Gundreddy
CA GV NARASIMHA REDDY
M. No. 254154



M. Ananta Silar Sui
Principal
Nambol L. Sanoi College
Nambol

w. Tejendra Singh
Principal
Nambol L. Sanoi College
Nambol

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

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

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
TO ADMINISTRATIVE EXPENSES : (As per Schedule "C1")	1,130,867.00	BY Received from College Students (Admission fee, Students enrolment Fee, Development fee, Library Fee, Tuition Fee, Examination Fee, Culture Fee, Games(Sports) Fee, college Inspection Fee, Recognition/ Renewal Fee, Registration fee, Admission form, Processing fee, Extension Lecture fee, Student Union fee, Two Wheeler Shed fee, Identity card fee, Student Welfare Fee, Inter-College activity fee, Student Union Election Fee, Alumni fee, College Maintenance Fee, Laboratory maintenance fee Laboratory fee, Electric Charges and Fo	3,102,471.00
TO GRANT-IN-AID EXPENSES :			
i) PAYMENT OF PAY AND ALLOWANCE TO THE EMPLOYEES OF NAMBOL L. SANOI COLLEGE : NON TEACHING STAFF : Staff Salary, Allowance & Programme (Incl. of TA/ DA, GPF & Study Tour) (As per Schedule "C")	669,000.00		
ii) National Service Scheme (NSS) Camps Expenses (As per Schedule "C")	40,250.00		
TO PROGRAMME EXPENSES : (As per Schedule "B2")	1,848,750.00	By Bank Interest	160,701.00
		BY GRANT-IN-AID RECEIVED : (As per Shedule "B")	709,250.00
TO DEPRECIATION : (As Per Schedule "A")	712,458.00	By Excess of Expenditure Over Income	428,903.00
	4,401,325.00		4,401,325.00

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

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

**FOR, M/S GUNDREDDY & ASSOCIATES
CHARTERED ACCOUNTANTS**

FRN :022093S

GVN Reddy
CA GV NARASIMHA REDDY
M. No. 254154



M. Pancha Sivan Sair
Nambol L. Sanoi College
Nambol

W. Tejasingh Singh

Principal
Nambol L. Sanoi College
Nambol

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
	<u>62,931,502.00</u>	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
Gundreddy
CA GV NARASIMHA REDDY
M. No. 254154



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

M. Panchabala Singh
Cashier
Nambol L. Sanoi College
Nambol

W. Tejashree 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, 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 Sirk
Cashier
Nambol L. Sanoi College
Nambol



W. Tejshree 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, 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	
iii) 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		
Traveling & 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. Panselrao (San Sait)
Cashier
Nambol L. Sanoi College
Nambol



W. Jeyasingh
Principal
Nambol L. Sanoi College
Nambol



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, 2022 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, 2022; and
 - b) In the case of Income and Expenditure account, of the profit for the year ended on that date.

Dated: 30/03/2023
Placed: Imphal, Manipur

UDIN:23254154BGVFCN5747



For M/S GUNDREDDY & ASSOCIATES

Chartered Accountants

Firm Reg.No.022093S

GV Narasimha Reddy

CA GV Narasimha Reddy

Membership No: 254154.

REGD OFFICE:

H.NO: 1-81, THAMMADAPALLI VILLAGE, BANAGANAPALLI,
KURNOOL DIST, ANDHRA PRADESH-518124
MOBILE NO: 9362280922

BRANCH OFFICE (MANIPUR):

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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2022.

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
TO OPENING BALANCES :			BY ADMINISTRATIVE EXPENSES :		
Cash in Hand	3,864.22		(As per Schedule "C1")		3,434,096.00
CASH AT BANK :			BY GRANT-IN-AID EXPENSES :		
i)UCO, A/c No. 08540110092439	905,857.45		i) PAYMENT OF PAY AND ALLOWANCE TO THE		
ii)UCO, A/c No. 08540200000262	3,035.00		EMPLOYEES OF NAMBOL L. SANOI COLLEGE :		
iii)PNB, A/c No. 2775000100102355	1,401.00		NON TEACHING STAFF :		
iv) SBI, A/c No. 31874111365	21,574.00		Staff Salary, Allowance & Programme (Incl. of TA/		
v) Rural Bank, Account			DA, GPF & Study Tour)		
No.9003050000024	41,138.58		(As per Schedule "C")		1,654,366.00
vi) Rural Bank, Account			BY PROGRAMME EXPENSES :		
No.9003050000138	<u>2,238,282.75</u>	3,215,153.00	(As per Schedule "B2")		2,429,290.00
TO Received from College Students			BY CAPITAL EXPENSES :		
(Admission fee, Students enrolment Fee,			(As Per Schedule "A")		114,200.00
Development fee, Library Fee, Tuition Fee,			BY CLOSING BALANCES :		
Examination Fee, Culture Fee, Games(Sports)			Cash in Hand	12,539.58	
Fee, college Inspection Fee, Recognition/			CASH AT BANK :		
Renewal Fee, Registration fee, Admission form,			i)UCO, A/c No. 08540110092439	342.58	
Processing fee, Extension Lecture fee, Student			ii)UCO, A/c No. 08540200000262	23,647.51	
Union fee, Two Wheeler Shed fee, Identity card			iii)PNB, A/c No. 2775000100102355	46,711.00	
fee, Student Welfare Fee, Inter-College activity fee,			iv) SBI, A/c No. 31874111365	2,404,812.00	
Student Union Election Fee, Alumni fee, College			v) Rural Bank, Account		
Maintenance Fee, Laboratory maintenance fee			No.9003050000024	1,438.58	
Laboratory fee, Electric Charges and Forms)	3,746,483.00		vi) Rural Bank, Account		
			No.9003050000138	<u>1,000,179.75</u>	3,489,671.00
TO GRANT-IN-AID RECEIVED :					
(As per Shedule "B")		4,099,366.00			
To Bank Interest		60,621.00			
		<u>11,121,623.00</u>			<u>11,121,623.00</u>

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

G. Narasimha Reddy
CA GV NARASIMHA REDDY

M. No. 254154



DATED : 30/03/2023
PLACE : IMPHAL, MANIPUR
UDIN : 23254154BGVFCN5747

A. Anusha Singh
Cashier
Nambol L. Sanoi College
Nambol

W. Jyoti Singh
Principal
Nambol L. Sanoi College
Nambol

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

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2022.

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
TO ADMINISTRATIVE EXPENSES :		BY Received from College Students	
(As per Schedule "C1")	3,434,096.00	-- (Admission fee, Students enrolment Fee,	
		-- Development fee, Library Fee, Tuition Fee,	
		-- Examination Fee, Culture Fee, Games(Sports)	
TO GRANT-IN-AID EXPENSES :		-- Fee, college Inspection Fee, Recognition/	
i) PAYMENT OF PAY AND ALLOWANCE TO THE		Renewal Fee, Registration fee, Admission form,	
EMPLOYEES OF NAMBOL L. SANOI COLLEGE :		-- Processing fee, Extension Lecture fee, Student	
NON TEACHING STAFF :		-- Union fee, Two Wheeler Shed fee, Identity card	
Staff Salary, Allowance & Programme (Incl. of TA/		fee, Student Welfare Fee, Inter-College activity fee,	
DA, GPF & Study Tour)		Student Union Election Fee, Alumni fee, College	
(As per Schedule "C")	1,654,366.00	Maintenance Fee, Laboratory maintenance fee	
		Laboratory fee, Electric Charges and Fo	3,746,483.00
TO PROGRAMME EXPENSES :		BY GRANT-IN-AID RECEIVED :	
(As per Schedule "B2")	2,429,290.00	(As per Schedule "B")	1,654,366.00
TO DEPRECIATION :		By Bank Interest	60,621.00
(As Per Schedule "A")	617,265.00	By Excess of Expenditure	
To Excess of Income		Over Income	2,673,547.00
Over Expenditure	-		
	<u><u>8,135,017.00</u></u>		<u><u>8,135,017.00</u></u>

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

G. Narasimha Reddy

CA GV NARASIMHA REDDY

M. No. 254154



DATED : 30/03/2023
PLACE : IMPHAL, MANIPUR
UDIN : 23254154BGVFCN5747

M. Parvathaswamy Singh
Cashier
Nambol L. Sanoi College
Nambol

W. Jayasingh Singh
Principal
Nambol L. Sanoi College
Nambol

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

BALANCE SHEET AS AT 31st MARCH, 2022.

CAPITAL & LIABILITIES	AMOUNT (Rs)	ASSETS & PROPERTIES	AMOUNT (Rs)
CAPITAL FUND :		CURRENTS ASSETS, LOANS & ADVANCES :	
Old Balances	62,931,502.00	Cash in Hand	12,539.58
		CASH AT BANK :	
Less : Excess of Expenditure Over Income	2,673,547.00	i)UCO, A/c No. 08540110092439	342.58
	<u>60,257,955.00</u>	ii)UCO, A/c No. 08540200000262	23,647.51
		iii)PNB,A/cNo.2775000100102355	46,711.00
		iv) SBI, A/c No.31874111365	2,404,812.00
		v) Rural Bank, Account No.9003050000024	1,438.58
		vi) Rural Bank, Account No.9003050000138	1,000,179.75
Temporary Borrowing (Last Account)	3,165,855.00		
Unutilised Grant During the year (NSS)	2,445,000.00	FIXED ASSETS :	
		(As Per Schedule "A")	62,379,139.00
	<u>65,868,810.00</u>		<u>65,868,810.00</u>

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 GUNDETTY & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN :022093S

Gundetty

CA GV NARASIMHA REDDY
M. No. 254154



DATED : 30/03/2023
PLACE : IMPHAL, MANIPUR
UDIN : 23254154BGVFCN5747

M. Paresh Sikan Sen
Cashier
Nambol L. Sanoi College
Nambol

W. Jagadish 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, 2022.

SL. No.	DESCRIPTION OF FIXED ASSETS	LAST ACCOUNT	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION		BALANCE AS ON 31-03-2022
					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	5,000.00	439,000.00			439,000.00
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	85,000.00	7,033,400.00			7,033,400.00
12.	Furniture & Fixture	1,218,035.00		1,218,035.00	10%	121,804.00	1,096,231.00
13.	Steel Box Rack	31,320.00		31,320.00	15%	4,698.00	26,622.00
14.	Library Books	172,853.00	14,900.00	187,753.00	15%	28,163.00	159,590.00
15.	Computer & Accessories	836,037.00		836,037.00	15%	125,406.00	710,631.00
16.	Steel Almirah	188,706.00	-	188,706.00	15%	28,306.00	160,400.00
17.	Wooden Almirah	317,880.00		317,880.00	10%	31,788.00	286,092.00
18.	Science Instruments / Lab. Equipments	1,201,982.00		1,201,982.00	15%	180,297.00	1,021,685.00
19.	Rubber Dustbin	878.00		878.00	15%	132.00	746.00
20.	Ceiling Fan	13,050.00		13,050.00	15%	1,958.00	11,092.00
21.	Syntax	3,511.00	5,800.00	9,311.00	15%	1,397.00	7,914.00
22.	Tolu Pump	15,660.00		15,660.00	15%	2,349.00	13,311.00
23.	Generator	390,982.00		390,982.00	15%	58,647.00	332,335.00
24.	Chair (Plastic)	50,791.00		50,791.00	15%	7,619.00	43,172.00
25.	Chair (Steel)	113,797.00		113,797.00	15%	17,070.00	96,727.00
26.	Ballot Box (Wooden)	6,561.00		6,561.00	10%	656.00	5,905.00
26.	Plastic Water Container	1,755.00		1,755.00	15%	263.00	1,492.00
27.	Filters	5,220.00		5,220.00	15%	783.00	4,437.00
28.	Camera	18,792.00		18,792.00	15%	2,819.00	15,973.00
29.	Construction of Canteen,						
30.	Conference Hall and 2 Toilet Block	4,928,814.00		4,928,814.00	-	-	4,928,814.00
31.	Iron Rack	7,980.00		7,980.00	15%	1,197.00	6,783.00
32.	Laptop	12,750.00		12,750.00	15%	1,913.00	10,837.00
	Purchased during the year :						
	Grass Cutter Machine		3,500.00	3,500.00	-	-	3,500.00
Total ::		62,882,204.00	114,200.00	62,996,404.00	-	617,265.00	62,379,139.00

M. Pauchaikhan
Cashier
Nambol L. Sanoi College
Nambol



W. Jeyasingh
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, 2022.
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 08/04/2021	245,000.00	
ii) NEFT Dated 05/07/2021	300,000.00	
iii) NEFT Dated 29/06/2021	50,000.00	
iv) NEFT Dated 01/09/2021	157,000.00	
v) NEFT Dated 14/10/2021	185,000.00	
vi) NEFT Dated 04/12/2021	717,366.00	
	1,654,366.00	
ii) Received from Youth Affairs & Sports Govt. of Manipur for NSS Camp thought NEFT, Dated 03/09/2021		
	45,000.00	
iii) Received from State Project Directorate Rastriya uchcharat Shiksha Abhiyan Manipur vide Sanction Order (2nd Installment) :		
i) NEFT Dated 31/03/2022	1,824,000.00	
ii) NEFT Dated 31/03/2022	384,000.00	
iii) NEFT Dated 31/03/2022	192,000.00	
	2,400,000.00	4,099,366.00
Total ::		4,099,366.00

SCHEDULE "B2"		
PROGRAMME EXPENSES :		
Meeting Expenses	5,000.00	
Social Service of Camp	25,000.00	
Donation Expenses	137,000.00	
Fresher's Meet, 2021-22	81,250.00	
Sports Expenses	60,200.00	
Software and Website Expenses	58,000.00	
Festival Expenses	22,400.00	
Medicine Expenses	13,200.00	
Participation of Tackwoodo	2,000.00	
Fund Transfer to RUSA Account	250,000.00	
Water Expenses	16,920.00	
Tree Plantation Programme	7,250.00	
Admission fee	118,128.00	
Development Fee	118,128.00	
Library Fee	59,064.00	
Examination Fee	1,203,150.00	
Registration fee	88,200.00	
Recognition fee	11,800.00	
Practical Examination Expenses	152,600.00	
	2,429,290.00	2,429,290.00
Total ::		2,429,290.00

SCHEDULE "C"		
GRANT-IN-AID RECEIVED :		
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)		1,654,366.00
Total ::		1,654,366.00

SCHEDULE "C1"		
ADMINISTRATIVE EXPENSES :		
Printing & Stationery	241,559.00	
Travelling & Conveyance	63,199.00	
Tea & Refreshments	50,628.00	
Remuneration Expenses	489,300.00	
Electric Bill	12,123.00	
telephone Landline bill	2,952.00	
Electrification Expenses	29,742.00	
Magazine Publication	71,000.00	
News Papers	2,850.00	
Repairing & Maintenance	1,740,905.00	
Earth Filling Expenses	183,500.00	
Labour Charges	508,814.00	
Fuel Expenses	10,140.00	
Misc., Expenses	22,770.00	
Refunded	3,000.00	
Bank Charges	1,614.00	
	3,434,096.00	3,434,096.00
Total ::		3,434,096.00

M. Parashar Sivan Sarin
Cashier
Nambol L. Sanoi College
Nambol



Dr. Jyoti Singh
Principal
Nambol L. Sanoi Collège
Nambol