



**ASUFII CHRISTIAN INSTITUTE  
PUNANAMEI, MAO SENAPATI DISTRICT  
MANIPUR**

**AUDITORS REPORT**

We have Audited the annexed Balance sheet of above mentioned Society as at **31ST MARCH, 2019** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the Society have been prepared on Cash basis. On this basis revenue and related assets are recognized when actually received rather than when earned similarly expenses are recognized when paid rather than when obligation is incurred.

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned Society :-

- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31ST MARCH, 2019**.
- (ii) In the case of Income & Expenditure account for the Surplus for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

**PLACE :: IMPHAL**

**DATED :: 20<sup>TH</sup> JUNE, 2019  
UDIN :: 24526918BKCODA1291**



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

Signed as above in terms of certification of above Financial Statements & annexed notes and reports in relation to above named assessee / person.



ASUFII CHRISTIAN INSTITUTE  
PUNANAMEI, MAO SENAPATI DISTRICT  
MANIPUR

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND A/C</b>		<b>FIXED ASSETS:-</b> (As per Schedule "A")	
Opening Balance	51,233,126.70		50,198,906.70
Add surplus as per income & expend. account	6,378.00		
	-----		
	51,239,504.70		
		<b>A) CURRENT ASSETS</b>	
		PNB A/C.No. 0753010108119	971,149.52
		Cash in hand	69,448.48
<b>TOTAL::</b>	<b><u>51,239,504.70</u></b>	<b>TOTAL::</b>	<b><u>51,239,504.70</u></b>

Per our report of even date annexed

PLACE: : IMPHAL  
DATED: : 20TH JUNE, 2019  
UDIN : :24526918BKCODA1291



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MANIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To School Expenses :-</b>			
Staff Salary	7,677,296.00	By Admission Fees	3,655,875.00
Hostel Expenses	1,980,100.00	By Tuition Fees	3,618,000.00
MU Fees	251,650.00	By Hostel Fees	2,908,550.00
Security Deposit Refunded	439,000.00	By Public Donation & Others	2,328,110.00
Examination Fees	463,910.00	<b>By Income From :-</b>	
Staff EPF Refunded	12,440.00	Sales of Uniform	469,335.00
Advertisement Expenses	54,950.00	Sales of Bags	1,430.00
Incentives to Staff	139,700.00	Sales of Text Books	30,230.00
Printing & Stationery	69,191.00	Sales of Forms	6,800.00
Institutional Programme/Seminars	80,693.00	Exam Fee (COHSEM)	755,840.00
Fees Refunded	48,550.00	Exam Fee (MU)	276,500.00
Staff Refreshment/ Fuel	109,340.00	Misc. Receipts	162,915.00
Examiners Remuneration	58,420.00	Certificate Fees	40,100.00
Newspaper Bills	23,339.00		1,743,150.00
Misc. Expenses	101,784.00		601,000.00
NSS	59,955.00		25,003.00
Repair & Maintenance	184,080.00		
Hostel Security Refunded	59,000.00		
Staff Leave Encashment	58,290.00		
Staff Security Refunded	33,500.00		
ACI JVG Football	22,250.00		
ACS	5,650.00		
Library Subscription Expenses	512,360.00		
Other Academic Infrastructure Exp	1,810,750.00		
To Depreciation	617,112.00		
To surplus tfd.to capital account	6,378.00		
<b>TOTAL::</b>	<b>14,879,688.00</b>	<b>TOTAL::</b>	<b>14,879,688.00</b>

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
<b><u>To School Expenses :-</u></b>			
Staff Salary	7,677,296.00	Cash in Hand	19,923.98
Hostel Expenses	1,980,100.00	PNB A/C.No. 0753010108119	565,255.02
MU Fees	251,650.00		
Security Deposit Refunded	439,000.00	By Admission Fees	3,655,875.00
Examination Fees	463,910.00	By Tuition Fees	3,618,000.00
Staff EPF Refunded	12,440.00	By Hostel Fees	2,908,550.00
Advertisement Expenses	54,950.00	By Public Donation & Others	2,328,110.00
Incentives to Staff	139,700.00		
Printing & Stationery	69,191.00	<b><u>By Income From :-</u></b>	
Institutional Programme/Seminars	80,693.00	Sales of Uniform	469,335.00
Fees Refunded	48,550.00	Sales of Bags	1,430.00
Staff Refreshment/ Fuel	109,340.00	Sales of Text Books	30,230.00
Examiners Remuneration	58,420.00	Sales of Forms	6,800.00
Newspaper Bills	23,339.00	Exam Fee (COHSEM)	755,840.00
Misc. Expenses	101,784.00	Exam Fee (MU)	276,500.00
NSS	59,955.00	Misc. Receipts	162,915.00
Repair & Maintenance	184,080.00	Certificate Fees	40,100.00
Hostel Security Refunded	59,000.00		1,743,150.00
Staff Leave Encashment	58,290.00		
Staff Security Refunded	33,500.00	By Security Deposit	601,000.00
ACI JVG Football	22,250.00	By Bank Int	25,003.00
ACS	5,650.00		
Library Subscription Expenses	512,360.00		
Other Academic Infrastructure Exp	1,810,750.00		
To Library Books	94,931.00		
To Laboratory	63,140.00		
To Chairs	10,000.00		
<b><u>To Closing Balances :-</u></b>			
PNB A/C.No. 0753010108119	971,149.52		
Cash in Hand	69,448.48		
<b>TOTAL::</b>	<b>15,464,867.00</b>	<b>TOTAL::</b>	<b>15,464,867.00</b>

Per our report of even date annexed

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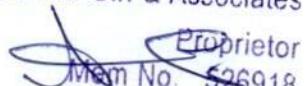
ASUFII CHRISTIAN INSTITUTE  
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**SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 2019**

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	DISCARDED	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2019
Building Construction	47,502,500.00			47,502,500.00		47,502,500.00
Bench	180,000.00			180,000.00	18,000.00	162,000.00
Desk	225,000.00			225,000.00	22,500.00	202,500.00
White Board	144,000.00			144,000.00	14,400.00	129,600.00
Pulpit	27,000.00			27,000.00	2,700.00	24,300.00
Racks	12,600.00			12,600.00	1,260.00	11,340.00
Chairs	27,000.00	10,000.00		37,000.00	3,700.00	33,300.00
Table	18,000.00			18,000.00	1,800.00	16,200.00
Almirah	23,400.00			23,400.00	2,340.00	21,060.00
Printer	19,550.00			19,550.00	2,933.00	16,617.00
Computer & Accessories	420,000.00			420,000.00	168,000.00	252,000.00
Wall Clock	1,020.00			1,020.00	153.00	867.00
Library Books	98,798.00	94,931.00		193,729.00	77,492.00	116,237.00
Laboratory	15,617.00	63,140.00		78,757.00	11,814.00	66,943.00
Botany Lab Equipments	599,192.00			599,192.00	89,879.00	509,313.00
Chemistry Lab Equipments	510,409.00			510,409.00	76,561.00	433,848.00
Math Lab Equipments	104,104.70			104,104.70	15,616.00	88,488.70
Physics Lab Equipment	302,631.00			302,631.00	45,395.00	257,236.00
Zoology Lab Equipment	417,126.00			417,126.00	62,569.00	354,557.00
<b>TOTAL ::</b>	<b>50,647,947.70</b>	<b>168,071.00</b>		<b>50,816,018.70</b>	<b>617,112.00</b>	<b>50,198,906.70</b>



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