



**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, 2020** 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, 2020**.
- (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 :: 10<sup>TH</sup> JULY, 2020  
UDIN :: 24526918BKC0DB7233**



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, 2020

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND A/C</b>		<b>FIXED ASSETS:-</b> (As per Schedule "A")	
Opening Balance	51,239,504.70		49,873,564.70
Add surplus as per income & expend. account	7,091.00		
	-----		
	51,246,595.70		
		<b>A) CURRENT ASSETS</b>	
		PNB A/C.No. 0753010108119	435,984.52
		Cash in hand	937,046.48
<b>TOTAL::</b>	<b>51,246,595.70</b>	<b>TOTAL::</b>	<b>51,246,595.70</b>

Per our report of even date annexed

PLACE: : IMPHAL  
DATED: : 10TH JULY, 2020  
UDIN : :24526918BKCDB7233



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ASUFII CHRISTIAN INSTITUTE  
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MANIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><i>To School Expenses :-</i></b>			
Staff Salary	9,164,310.00	By Admission Fees	3,662,775.00
Hostel Expenses	1,443,305.00	By Tuition Fees	5,759,050.00
MU Fees	489,500.00	By Hostel Fees	3,135,350.00
Security Deposit Refunded	578,500.00	By Public Donation & Others	2,424,400.00
Examination Fees	820,410.00	<b><i>By Income From :-</i></b>	
Staff EPF Refunded	223,724.00	Sales of Uniform	394,720.00
Advertisement Expenses	65,960.00	Sales of Text Books	80,751.00
Incentives to Staff	131,400.00	Exam Fee (COHSEM)	796,400.00
Printing & Stationery	150,065.00	Exam Fee (MU)	760,800.00
Institutional Programme	77,884.00	Misc. Receipts	200,090.00
Staff Refreshment	33,420.00	Certificate Fees	35,800.00
Examiners Remuneration	54,900.00		<u>2,268,561.00</u>
Newspaper Bills	18,840.00		
Misc. Expenses	158,805.00	By Security Deposit	642,000.00
NSS	7,965.00	By Bank Int	23,139.00
Repair & Maintenance	108,574.00		
Hostel Security Refunded	72,600.00		
Staff Leave Encashment	106,490.00		
Staff Security Refunded	72,400.00		
Uniform Bill	383,000.00		
Hymn Book	610,000.00		
Text Books	139,370.00		
Workshop/Seminars	37,690.00		
Football Tournament	26,200.00		
Exposure Programme	2,000.00		
College Website	40,000.00		
Library Subscription Expenses	519,200.00		
Other Academic Infrastructure Exp	1,875,200.00		
To Depreciation	496,472.00		
To surplus tfd.to capital account	7,091.00		
<b>TOTAL::</b>	<b><u>17,915,275.00</u></b>	<b>TOTAL::</b>	<b><u>17,915,275.00</u></b>

Per our report of even date annexed

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
<b>To School Expenses :-</b>		<b>By Opening Balance:-</b>	
Staff Salary	9,164,310.00	Cash in Hand	69,448.48
Hostel Expenses	1,443,305.00	PNB A/C.No. 0753010108119	971,149.52
MU Fees	489,500.00		
Security Deposit Refunded	578,500.00	By Admission Fees	3,662,775.00
Examination Fees	820,410.00	By Tuition Fees	5,759,050.00
Staff EPF Refunded	223,724.00	By Hostel Fees	3,135,350.00
Advertisement Expenses	65,960.00	By Public Donation & Others	2,424,400.00
Incentives to Staff	131,400.00		
Printing & Stationery	150,065.00	<b>By Income From :-</b>	
Institutional Programme	77,884.00	Sales of Uniform	394,720.00
Staff Refreshment	33,420.00	Sales of Text Books	80,751.00
Examiners Remuneration	54,900.00	Exam Fee (COHSEM)	796,400.00
Newspaper Bills	18,840.00	Exam Fee (MU)	760,800.00
Misc. Expenses	158,805.00	Misc. Receipts	200,090.00
NSS	7,965.00	Certificate Fees	35,800.00
Repair & Maintenance	108,574.00		2,268,561.00
Hostel Security Refunded	72,600.00	By Security Deposit	642,000.00
Staff Leave Encashment	106,490.00	By Bank Int	23,139.00
Staff Security Refunded	72,400.00		
Uniform Bill	383,000.00		
Hymn Book	610,000.00		
Text Books	139,370.00		
Workshop/Seminars	37,690.00		
Football Tournament	26,200.00		
Exposure Programme	2,000.00		
College Website	40,000.00		
Library Subscription Expenses	519,200.00		
Other Academic Infrastructure Exp	1,875,200.00		
To Library Books	18,890.00		
To Laboratory	28,140.00		
To Sign Boards	8,500.00		
To Other Assest	115,600.00		
<b>To Closing Balances :-</b>			
PNB A/C.No. 0753010108119	435,984.52		
Cash in Hand	937,046.48		
<b>TOTAL::</b>	<b>18,955,873.00</b>	<b>TOTAL::</b>	<b>18,955,873.00</b>

Per our report of even date annexed

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SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 2020

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	DISCARDED	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2020
Building Construction	47,502,500.00			47,502,500.00		47,502,500.00
Bench	162,000.00			162,000.00	16,200.00	145,800.00
Desk	202,500.00			202,500.00	20,250.00	182,250.00
White Board	129,600.00			129,600.00	12,960.00	116,640.00
Pulpit	24,300.00			24,300.00	2,430.00	21,870.00
Racks	11,340.00			11,340.00	1,134.00	10,206.00
Chairs	33,300.00			33,300.00	3,330.00	29,970.00
Table	16,200.00			16,200.00	1,620.00	14,580.00
Almirah	21,060.00			21,060.00	2,106.00	18,954.00
Printer	16,617.00			16,617.00	2,493.00	14,124.00
Computer & Accessories	252,000.00			252,000.00	100,800.00	151,200.00
Wall Clock	867.00			867.00	130.00	737.00
Library Books	116,237.00	18,890.00		135,127.00	54,051.00	81,076.00
Laboratory	66,943.00	28,140.00		95,083.00	14,262.00	80,821.00
Other Assets		115,600.00		115,600.00	17,340.00	98,260.00
Sign Boards		8,500.00		8,500.00	850.00	7,650.00
Botany Lab Equipments	509,313.00			509,313.00	76,397.00	432,916.00
Chemistry Lab Equipments	433,848.00			433,848.00	65,077.00	368,771.00
Math Lab Equipments	88,488.70			88,488.70	13,273.00	75,215.70
Physics Lab Equipment	257,236.00			257,236.00	38,585.00	218,651.00
Zoology Lab Equipment	354,557.00			354,557.00	53,184.00	301,373.00
<b>TOTAL ::</b>	<b>50,198,906.70</b>	<b>171,130.00</b>		<b>50,370,036.70</b>	<b>496,472.00</b>	<b>49,873,564.70</b>



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