



**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, 2021** 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, 2021**.
- (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 :: 30TH JULY, 2021
UDIN :: 24526918BKCDOC7575



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, 2021

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND A/C		FIXED ASSETS:- (As per Schedule "A")	
Opening Balance	51,246,595.70		50,126,630.70
Add surplus as per income & expend. account	8,599.00		

	51,255,194.70		
		A) CURRENT ASSETS	
		PNB A/C.No. 0753010108119	896,988.60
		Cash in hand	231,575.40
TOTAL::	<u>51,255,194.70</u>	TOTAL::	<u>51,255,194.70</u>

Per our report of even date annexed

PLACE: : IMPHAL
DATED: : 30TH JULY, 2021
UDIN : :24526918BKCODC7575



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Proprietor
Mem. No. 526918
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ASUFII CHRISTIAN INSTITUTE
PUNANAMEI, MAO SENAPATI DISTRICT
MANIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<i>To School Expenses :-</i>			
Staff Salary & Allowances	7,123,010.00	By Admission Fees	3,616,230.00
Hostel Expenses	791,300.00	By Tuition Fees	3,073,200.00
MU Fees	429,250.00	By Hostel Fees	2,194,100.00
Security Deposit Refunded	220,400.00	By Public Donation & Others	2,303,100.00
Examination Fees	761,650.00	<i>By Income From :-</i>	
Printing & Stationery	173,750.00	Sales of Uniform	391,370.00
Institutional Programme	46,200.00	Sales of Text Books	8,810.00
Staff Refreshment	26,170.00	Exam Fee (COHSEM)	776,250.00
Misc. Expenses	37,540.00	Exam Fee (MU)	402,400.00
Repair & Maintenance	71,460.00	Misc. Receipts	10,510.00
Fee Adjustment	158,950.00	Certificate Fees	58,500.00
Uniform Bill	300,000.00		1,702,190.00
Library Subscription Expenses	486,300.00	By Bank Int	23,683.00
Other Academic Infrastructure Exp	1,795,200.00		
To Depreciation	482,724.00		
To surplus fd.to capital account	8,599.00		
TOTAL::	<u>12,912,503.00</u>	TOTAL::	<u>12,912,503.00</u>

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PUNANAMEI, MAO SENAPATI DISTRICT
MANIPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To School Expenses :-			
Staff Salary & Allowances	7,123,010.00	By Opening Balance:-	
Hostel Expenses	791,300.00	Cash in Hand	937,046.48
MU Fees	429,250.00	PNB A/C.No. 0753010108119	435,984.52
Security Deposit Refunded	220,400.00	By Admission Fees	3,616,230.00
Examination Fees	761,650.00	By Tuition Fees	3,073,200.00
Printing & Stationery	173,750.00	By Hostel Fees	2,194,100.00
Institutional Programme	46,200.00	By Public Donation & Others	2,303,100.00
Staff Refreshment	26,170.00		
Misc. Expenses	37,540.00	By Income From :-	
Repair & Maintenance	71,460.00	Sales of Uniform	391,370.00
Fee Adjustment	158,950.00	Sales of Text Books	8,810.00
Uniform Bill	300,000.00	Exam Fee (COHSEM)	776,250.00
Library Subscription Expenses	486,300.00	Exam Fee (MU)	402,400.00
Other Academic Infrastructure Exp	1,795,200.00	Misc. Receipts	10,510.00
		NSS	40,000.00
		Sales of Hymn Books	14,350.00
To Desk	280,300.00	Certificate Fees	58,500.00
To Bench	295,300.00		1,702,190.00
To Library Books	59,210.00		
To Laboratory	17,680.00	By Bank Int	23,683.00
To Sports Materials	65,900.00		
To Inverter	17,400.00		
To Closing Balances :-			
PNB A/C.No. 0753010108119	896,988.60		
Cash in Hand	231,575.40		
TOTAL::	14,285,534.00	TOTAL::	14,285,534.00

Per our report of even date annexed

PLACE: : IMPHAL
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ASUFII CHRISTIAN INSTITUTE
PUNANAMEI, MAO SENAPATI DISTRICT
MANIPUR

SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 2021

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	DISCARDED	TOTAL	DEPRECIATION	W.D.V. AS ON
						31/03/2021
Building Construction	47,502,500.00			47,502,500.00		47,502,500.00
Bench	145,800.00	295,300.00	441,100.00	44,110.00	396,990.00	
Desk	182,250.00	280,300.00	462,550.00	46,255.00	416,295.00	
White Board	116,640.00		116,640.00	11,664.00	104,976.00	
Pulpit	21,870.00		21,870.00	2,187.00	19,683.00	
Racks	10,206.00		10,206.00	1,021.00	9,185.00	
Chairs	29,970.00		29,970.00	2,997.00	26,973.00	
Table	14,580.00		14,580.00	1,458.00	13,122.00	
Almirah	18,954.00		18,954.00	1,895.00	17,059.00	
Printer	14,124.00		14,124.00	2,119.00	12,005.00	
Computer & Accessories	151,200.00		151,200.00	60,480.00	90,720.00	
Wall Clock	737.00		737.00	111.00	626.00	
Library Books	81,076.00	59,210.00	140,286.00	56,114.00	84,172.00	
Laboratory	80,821.00	17,680.00	98,501.00	14,775.00	83,726.00	
Other Assets	98,260.00		98,260.00	14,739.00	83,521.00	
Sign Boards	7,650.00		7,650.00	765.00	6,885.00	
Sports Materials		65,900.00	65,900.00	9,885.00	56,015.00	
Inverter		17,400.00	17,400.00	2,610.00	14,790.00	
Botany Lab Equipments	432,916.00		432,916.00	64,937.00	367,979.00	
Chemistry Lab Equipments	368,771.00		368,771.00	55,316.00	313,455.00	
Math Lab Equipments	75,215.70		75,215.70	11,282.00	63,933.70	
Physics Lab Equipment	218,651.00		218,651.00	32,798.00	185,853.00	
Zoology Lab Equipment	301,373.00		301,373.00	45,206.00	256,167.00	
TOTAL ::	49,873,564.70	735,790.00	50,609,354.70	482,724.00	50,126,630.70	



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