



**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, 2022** 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, 2022**.
- (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 :: 15TH SEPTEMBER, 2022
UDIN :: 24526918BKCODD5096



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, 2022

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND A/C		FIXED ASSETS:- (As per Schedule "A")	
Opening Balance	51,255,194.70		50,090,046.70
Add surplus as per income & expend. account	9,350.00		

	51,264,544.70		
		A) CURRENT ASSETS	
		PNB A/C.No. 0753010108119	923,414.80
		Cash in hand	251,083.20
TOTAL::	<u>51,264,544.70</u>	TOTAL::	<u>51,264,544.70</u>

Per our report of even date annexed

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<i>To School Expenses :-</i>			
Staff Salary	9,561,845.00	By Admission Fees	3,784,575.00
Hostel Expenses	1,752,535.00	By Tuition Fees	4,885,320.00
MU Fees	492,590.00	By Hostel Fees	2,489,500.00
Security Deposit Refunded	166,000.00	By Public Donation & Others	2,370,700.00
Examination Fees	1,032,500.00	<i>By Income From :-</i>	
Printing & Stationery	45,810.00	Sales of Uniform	938,630.00
Staff Refreshment	35,955.00	Sales of Text Books	2,620.00
Misc. Expenses	160,054.00	Exam Fee (COHSEM)	1,273,560.00
Repair & Maintenance	17,850.00	Exam Fee (MU)	903,800.00
Fee Adjustment	34,220.00	Misc. Receipts	45,120.00
Uniform Bill	100,235.00	Certificate Fees	110,750.00
Staff EPF	566,000.00		3,284,630.00
Incentives to Staff	59,000.00	By Security Deposit	138,000.00
Quarter Rent	50,500.00	By Bank Int	26,497.00
Webinar/Seminars	28,930.00		
Campus Development	18,000.00		
Library Subscription Expenses	525,400.00		
Other Academic Infrastructure Exp	1,845,300.00		
To Depreciation	477,148.00		
To surplus tfd.to capital account	9,350.00		
TOTAL::	16,979,222.00	TOTAL::	16,979,222.00

Per our report of even date annexed

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DATED: : 15TH SEPTEMBER, 2022
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PUNANAMEI, MAO SENAPATI DISTRICT
MANIPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
<i>To School Expenses :-</i>			
Staff Salary	9,561,845.00	Cash in Hand	231,575.40
Hostel Expenses	1,752,535.00	PNB A/C.No. 0753010108119	896,988.60
MU Fees	492,590.00		
Security Deposit Refunded	166,000.00	By Admission Fees	3,784,575.00
Examination Fees	1,032,500.00	By Tuition Fees	4,885,320.00
Printing & Stationery	45,810.00	By Hostel Fees	2,489,500.00
Staff Refreshment	35,955.00	By Public Donation & Others	2,370,700.00
Misc. Expenses	160,054.00		
Repair & Maintenance	17,850.00	<i>By Income From :-</i>	
Fee Adjustment	34,220.00	Sales of Uniform	938,630.00
Uniform Bill	100,235.00	Sales of Text Books	2,620.00
Staff EPF	566,000.00	Exam Fee (COHSEM)	1,273,560.00
Incentives to Staff	59,000.00	Exam Fee (MU)	903,800.00
Quarter Rent	50,500.00	Misc. Receipts	45,120.00
Webinar/Seminars	28,930.00	Sales of Hymn Books	10,150.00
Campus Development	18,000.00	Certificate Fees	110,750.00
Library Subscription Expenses	525,400.00		3,284,630.00
Other Academic Infrastructure Exp	1,845,300.00		
		By Security Deposit	138,000.00
To Library Books	97,110.00	By Bank Int	26,497.00
To Laboratory	343,454.00		
<i>To Closing Balances :-</i>			
PNB A/C.No. 0753010108119	923,414.80		
Cash in Hand	251,083.20		
TOTAL::	18,107,786.00	TOTAL::	18,107,786.00

Per our report of even date annexed

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PUNANAMEI, MAO SENAPATI DISTRICT
MANIPUR

SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 2022

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	DISCARDED	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2022
Building Construction	47,502,500.00			47,502,500.00		47,502,500.00
Bench	396,990.00			396,990.00	39,699.00	357,291.00
Desk	416,295.00			416,295.00	41,630.00	374,665.00
White Board	104,976.00			104,976.00	10,498.00	94,478.00
Pulpit	19,683.00			19,683.00	1,968.00	17,715.00
Racks	9,185.00			9,185.00	919.00	8,266.00
Chairs	26,973.00			26,973.00	2,697.00	24,276.00
Table	13,122.00			13,122.00	1,312.00	11,810.00
Almirah	17,059.00			17,059.00	1,706.00	15,353.00
Printer	12,005.00			12,005.00	1,801.00	10,204.00
Computer & Accessories	90,720.00			90,720.00	36,288.00	54,432.00
Wall Clock	626.00			626.00	94.00	532.00
Library Books	84,172.00	97,110.00		181,282.00	72,513.00	108,769.00
Laboratory	83,726.00	343,454.00		427,180.00	64,077.00	363,103.00
Other Assets	83,521.00			83,521.00	12,528.00	70,993.00
Sign Boards	6,885.00			6,885.00	689.00	6,196.00
Sports Materials	56,015.00			56,015.00	8,402.00	47,613.00
Inverter	14,790.00			14,790.00	2,219.00	12,571.00
Botany Lab Equipments	367,979.00			367,979.00	55,197.00	312,782.00
Chemistry Lab Equipments	313,455.00			313,455.00	47,018.00	266,437.00
Math Lab Equipments	63,933.70			63,933.70	9,590.00	54,343.70
Physics Lab Equipment	185,853.00			185,853.00	27,878.00	157,975.00
Zoology Lab Equipment	256,167.00			256,167.00	38,425.00	217,742.00
TOTAL ::	50,126,630.70	440,564.00		50,567,194.70	477,148.00	50,090,046.70



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