



অনি কুমার গিৰি
ANIL KUMAR GIRI

Chartered Accountants

C/o. RK Jain & Company
Thangal Bazar, Imphal, Manipur - 795001

**KUMBI COLLEGE
KUMBI P.O. MOIRANG, BISHNUPUR
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 Deficit 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.

UDIN NO. 21526918AAAAPH1905

PLACE :: IMPHAL

DATED :: 18TH NOVEMBER, 2021

Principal
Kumbi College, Kumbi
Manipur



For **ANIL KUMAR GIRI**
Chartered Accountants

Proprietor
(M No 526918)

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



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KUMBI COLLEGE
KUMBI P.O. MOIRANG, BISHNUPUR
MANIPUR

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>GENERAL FUND A/C</u>		<u>FIXED ASSETS</u>	
Opening Balance	12,631,618.00	As Per Schedule "D"	8,435,936.00
Less deficit as per income & expend. account	(1,580,257.00)		
	<u>11,051,361.00</u>		
		CURRENT ASSETS, LOANS AND ADVANCES:	
		A) CURRENT ASSETS	
		Cash at bank :-	
		MRB A/C 9006050000194	2,593,183.00
		UBI A/C 0387050011918	2,500.00
		Cash in hand	19,742.00
TOTAL::	<u><u>11,051,361.00</u></u>	TOTAL::	<u><u>11,051,361.00</u></u>

Per our report of even date annexed

PLACE : IMPHAL
DATED : 18TH NOVEMBER, 2021


Principal
Kumbi College, Kumbi
Manipur



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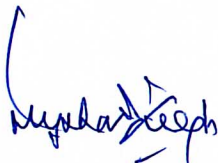
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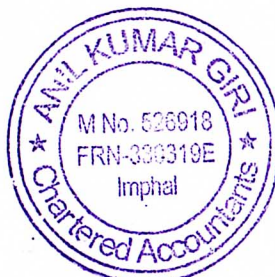
KUMBI COLLEGE
KUMBI P.O. MOIRANG, BISHNUPUR
MANIPUR

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses:- (As per Schedule "B")	2,739,274.00	By College Income (Exam fee, Admission fee, Certificate fee etc)	5,623,490.00
To Direct Educational Expenses :- (As per Schedule "C")	2,806,407.00	By Donation Alumni Association, Kumbi College	150,000.00
To Extra Curricular & Supportive :- (As per Schedule "D")	341,805.00	Amom Netachandra Singh	100,000.00
To CM Covid Relief Fund	150,000.00		
To Recruitment of Teaching & Non-teaching staffs (DPC)	301,900.00		
To Lavelling of College Campus	119,000.00		
To Depreciation	995,361.00		
To Deficit tfd. to capital account	(1,580,257.00)		
TOTAL::	5,873,490.00	TOTAL::	5,873,490.00

PLACE : IMPHAL
DATED : 18TH NOVEMBER, 2021


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Manipur



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KUMBI COLLEGE
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MANIPUR

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

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
		By Opening Balance:-	
To Administrative Expenses:-		Cash in hand	31,375.00
(As per Schedule "B")	2,739,274.00	Cash at Bank :-	
To Direct Educational Expenses :-		MRB A/C 9006050000194	3,815,504.00
(As per Schedule "C")	2,806,407.00	UBI A/C 0387050011918	2,500.00
To Extra Curricular & Supportive :-		By College Income (Exam fee,	
(As per Schedule "D")	341,805.00	Admission fee, Certificate fee etc)	5,623,490.00
To CM Covid Relief Fund	150,000.00	By Donation	
To Recruitment of Teaching & Non-teaching staffs (DPC)	301,900.00	Alumni Association, Kumbi College	150,000.00
To Lavelling of College Campus	119,000.00	Amom Netachandra Singh	100,000.00
To Construction of Washroom/Toilet	129,288.00		
To Computer & Accessoris	519,770.00		
To Closing Balance :-			
Cash at bank :-			
MRB A/C 9006050000194	2,593,183.00		
UBI A/C 0387050011918	2,500.00		
Cash in hand	19,742.00		
TOTAL::	9,722,869.00	TOTAL::	9,722,869.00

PLACE : IMPHAL

DATED : 18TH NOVEMBER, 2021



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**KUMBI COLLEGE
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MANIPUR**

SCHEDULE "B" OF ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
Staff Salary	1,285,000.00
Printing & Stationery	115,916.00
Newspaper & Journal	5,435.00
Conveyance	17,100.00
Bank charge	1,796.00
Transportation	9,400.00
Publicity & Advertisement	27,300.00
Electrification	27,174.00
Meeting Expenses	45,900.00
Donations	16,730.00
Audit & Accounting charges	30,300.00
Books & Journals	93,483.00
Library Digitization	14,400.00
Iron shelves/racks	200,000.00
Installation of Bust/Statue	145,000.00
Construction of Desks & Benches	109,700.00
Repair & Maintenance	43,250.00
College website up-grade	35,612.00
Scientific Equipments & ICT Tools	104,700.00
Souvenir & Magazine	238,210.00
Inuguration of Auditorium expenses	48,940.00
TA/DA & Other expenses	38,880.00
Refreshment	58,808.00
Misc Expenses	26,240.00
TOTAL::	<u>2,739,274.00</u>

SCHEDULE "C" OF DIRECT EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT
Cultural & Sports fee	194,250.00
Enrollment & Registration fee	630,550.00
Examination Remuneration	51,900.00
Examination & Recognition fees, form fill up etc	1,929,707.00
TOTAL::	<u>2,806,407.00</u>

SCHEDULE "D" OF Extracurricular & Supportive Expenses

PARTICULARS	AMOUNT
Study Tour	2,000.00
Seminars/Workshops including fees & allowances	161,765.00
NAAC Preparation	36,500.00
Games & Sports	5,300.00
Social Service	17,200.00
Functions & Programs (Foundation Day)	119,040.00
TOTAL::	<u>341,805.00</u>

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Manipur**



TOTAL::

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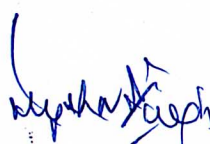
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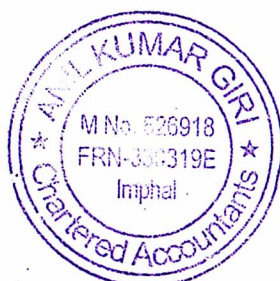
KUMBI COLLEGE
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SCHEDULES ANNEXED THERETO AND FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2021 AND RECEIPTS & PAYMENTS ACCOUNT AND
INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR ENDED ON THE DATE

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

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	DEPR.	W.D.V. AS ON 31-03-21
Land	350,000.00		350,000.00		350,000.00
Building	3,306,868.00		3,306,868.00	165,343.00	3,141,525.00
Furniture	86,306.00		86,306.00	8,631.00	77,675.00
Library Books	98,164.00		98,164.00	39,266.00	58,898.00
Office Equipments	39,490.00		39,490.00	5,924.00	33,566.00
Computer	48,734.00	519,770.00	568,504.00	227,402.00	341,102.00
Gate	2,401.00		2,401.00	240.00	2,161.00
Idoor Stadium	2,822,564.00		2,822,564.00	423,385.00	2,399,179.00
Women Hostel	1,847,672.00		1,847,672.00	92,384.00	1,755,288.00
Cycle Shed	13,693.00		13,693.00	1,369.00	12,324.00
Lab. Equipment	104,270.00		104,270.00	15,641.00	88,629.00
Sports materials	62,077.00		62,077.00	9,312.00	52,765.00
Washroom /Toilet		129,288.00	129,288.00	6,464.00	122,824.00
			-	-	-
TOTAL::	8,782,239.00	649,058.00	9,431,297.00	995,361.00	8,435,936.00


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