THE ORIENTAL COLLEGE TAKYEL IMPHAL

THE ORIENTAL COLLEGE TAKYEL IMPHAL, IMPHAL WEST 795001

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2018 TO 31ST MARCH 2019

RECEIPTS	Schedule	AMOUNT (RS.)	PAYMENTS	Schedule	AMOUNT (RS.)
To Bank Balance B/d SBI Imphal #27624		1,178,545.10	By Bank Charges		236.00
To Cash in Hand		3,243.00	By Vocational Training		710,501.00
To Funds Received from RUSA		9,264,687.00	By Purchase of Equipments		2,381,582.00
To Interest on SB		156,427.00	By Construction of Rooms		5,352,856.00
			By Cash in Hand		3,243.00
			By Bank Balance C/d SBI Imphal #27624		2,154,484.10
Total (Rs.)		**10,602,902.10**	**Total (Rs.)**		**10,602,902.10**

THE ORIENTAL COLLEGE TAKYEL IMPHAL

THE ORIENTAL COLLEGE TAKYEL IMPHAL, IMPHAL WEST 795001

STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD 1ST APRIL 2018 TO 31ST MARCH 2019

EXPENSES	Schedule	AMOUNT (RS.)	INCOME	Schedule	AMOUNT (RS.)
By Bank Charges		236.00	To Funds Received from RUSA		9,264,687.00
By Vocational Training		710,501.00	To Interest on SB		156,427.00
By Other Expenses		2,381,582.00			
By Construction of Rooms		5,352,856.00			
By Excess of Income over Exp.		975,939.00			
Total (Rs.)		**9,421,114.00**	**Total (Rs.)**		**9,421,114.00**

For ORIENTAL COLLEGE

CA GAURANG GUPTA
Mem No. 549836

Gaurank Gupta Digitally signed by Gaurank Gupta Date: 2024.04.03 17:56:43 +05'30'

CA GAURANK GUPTA CHARTERED ACCOUNTANT

(PRINCIPAL)
Place: IMPAHL
Date: 25/03/2024

(Proprietor)
Budaun
Date: 25/03/2024
UDIN:- 24549836BKABYL7100

Principal
Oriental College, Imphal
Govt. of Manipur

THE ORIENTAL COLLEGE TAKYEL IMPHAL

THE ORIENTAL COLLEGE TAKYEL IMPHAL, IMPHAL WEST 795001

STATEMENT OF AFFAIRS AS AT 31.03.2019

LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
GENERAL FUND ACCOUNT			**CURRENT ASSETS**		
Opening Balance	1,181,788.10	2,157,727.10	State Bank of India #27624		2,154,484.10
Add: Excess of Income Over Expenditure	975,939.00		Cash in hand		3,243.00
Total (Rs.)		**2,157,727.10**	**Total (Rs.)**		**2,157,727.10**

For Gaurank Gupta
Mem No. 549836

CA GAURANK GUPTA CHARTERED ACCOUNTANT

Gaurank Gupta
Digitally signed by Gaurank Gupta
Date: 2024.04.03 17:56:31 +05'30'

(Proprietor)
Place: Budaun
Date: 25/03/2024
UDIN:- 24549836BKABYL7100

For ORIENTAL COLLEGE

(PRINCIPAL)
Place: IMPAHL
Date: 25/03/2024

Principal
Oriental College, Imphal
Govt. of Manipur

CA GAURANK GUPTA

CHARTERED ACCOUNTANTS

CA GAURANK GUPTA, THANGAL BAZAR, IMPHAL WEST, MANIPUR- 795001

MOB: 9999229382

EMAIL: LTCTOTALSOLUTIONS@GMAIL.COM

INDEPENDENT AUDITOR'S REPORT

To

The Principal

THE ORIENTAL COLLEGE TAKYEL IMPHAL,

Imphal west: Manipur

Report on the Financial Statements

We have audited the accompanying financial statements of The Oriental College Takyel, Imphal, Manipur in respect of their account which comprise The Balance Sheet as at 31.03.2019 and also Income and Expenditure Account & Receipts and Payments Account for the year then ended and summary of significant accounting policies.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Organisation in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement. Whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain resolvable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about evidence about the amounts and disclosures in the financial statements. The procedures selected depend on auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the Firm's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

CA GAURANK GUPTA CHARTERED ACCOUNTANT

CA GAURANK GUPTA

CHARTERED ACCOUNTANTS

CA GAURANK GUPTA, THANGAL BAZAR, IMPHAL WEST, MANIPUR- 795001

MOB: 9999229382

EMAIL: LTCTOTALSOLUTIONS@GMAIL.COM

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read with Significant Accounting Policies and Notes on Account give true and fair views:

(1) In the case of Balance Sheet, of the state of affairs of the organisation as at 31st March 2019.

(2) In the case of Income and Expenditure Account the excess of Income over Expenditure of the above named organisation on the basis of the receipts and payments for the year ending on 31st March 2019.

(3) In case of Receipts and Payments Account the actual receipts and disbursement for the period as above.

CA Gaurank Gupta
(Chartered Accountant)
Mem. No. 549836

CA GAURANK GUPTA CHARTERED ACCOUNTANT

Gauran k Gupta

Digitally signed by Gaurank Gupta
Date: 2024.04.04 11:57:50 +05'30'

(Proprietor)
Date: 25.03.2024
Imphal
UDIN:- 24549836BKABYL7100

ANNEXURE TO AUDIT REPORT OF
THE ORIENTAL COLLEGE FOR 1st APRIL 2018 TO 31st MARCH 2019

EXPENDITURE SHEET

Sl. No.	Date	Particulars	Amount	TOTAL EXPENDITURE
1	05-04-18	**VOCATIONAL TRAINING**	710,501.00	**710,501.00**
2	25-04-18	**ASSETS OF COMPUTER CENTRE WITH INSTALLATION COST**	1,041,452.00	
3	15-01-19	Purchased of materials	558,000.00	
4	15-01-19	Purchased of materials	334,800.00	
5	15-02-19	Repairing and renovation with labour cost	447,330.00	**2,381,582.00**
7	01-08-18	Repairing and renovation with labour cost	1,276,670.00	
8	31-08-18	Repairing and renovation with labour cost	1,276,000.00	
9	16-11-18	Repairing and renovation with labour cost	800,000.00	
10	04-12-18	Construction Cost and Labour charges	2,000,186.00	**5,352,856.00**

ASSET DETAILS	PARTICULARS	RATE	QNTY.	TOTAL PRICE
	LENOVO THINK CENTRE	60,500.00	10	605,000.00
	UPS	6,600.00	10	66,000.00
	WEBCAM	5,400.00	5	27,000.00
	COMPUTER TABLE	7,200.00	10	72,000.00
	PLASTIC CHAIR	2,280.00	30	68,400.00
				838,400.00

IN SUPPORT OF AUDIT REPORT
UDIN: 24549836BKABYL7100

For

CA GAURANK GUPTA CHARTERED ACCOUNTANT

GAURANK GUPTA
Mem No: 549836

Principal

Dr. S. Ranjit Singh
Principal, Oriental College

Principal
Oriental College, Imphal
Govt. of Manipur