

THE ORIENTAL COLLEGE TAKYEL IMPHAL					
THE ORIENTAL COLLEGE TAKYEL IMPHAL, IMPHAL WEST 795001					
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2019 TO 31ST MARCH 2020					
RECEIPTS	Schedule	AMOUNT (RS.)	PAYMENTS	Schedule	AMOUNT (RS.)
To Bank Balance B/d SBI Imphal #27624		2,154,484.10	By Bank Charges		
To Cash in Hand		3,243.00	By Vocational Training		223,200.00
To Funds Received from RUSA		16,841.05	By Purchase of Equipments		800,000.00
To Interest on SB		27,033.00	By Construction of Rooms		830,000.00
			By Cash in Hand		3,243.00
			By Bank Balance C/d SBI Imphal #27624		345,158.15
Total (Rs.)		2,201,601.15	Total (Rs.)		2,201,601.15

THE ORIENTAL COLLEGE TAKYEL IMPHAL					
THE ORIENTAL COLLEGE TAKYEL IMPHAL, IMPHAL WEST 795001					
STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD 1ST APRIL 2019 TO 31ST MARCH 2020					
EXPENSES	Schedule	AMOUNT (RS.)	INCOME	Schedule	AMOUNT (RS.)
By Bank Charges		-	To Funds Received from RUSA		16,841.05
By Vocational Training		223,200.00	To Interest on SB		27,033.00
By Other Expenses		800,000.00			
By Construction of Rooms		830,000.00			
By Excess of Income over Exp.		(1,809,325.95)			
Total (Rs.)		43,874.05	Total (Rs.)		43,874.05

For ORIENTAL COLLEGE	CA GAURANG GUPTA Mem No. 549836
(PRINCIPAL) Place: IMPAHL Date: 25/03/2024	Digitally signed by Gaurank Gupta Date: 2024.04.03 17:57:15 +05'30'  (Proprietor) Budaun Date: 25/03/2024 UDIN:- 24549836BKABYM4305


 Principal
 Oriental College, Imphal
 Govt. of Manipur

THE ORIENTAL COLLEGE TAKYEL IMPHAL
THE ORIENTAL COLLEGE TAKYEL IMPHAL, IMPHAL WEST 796001
STATEMENT OF AFFAIRS AS AT 31.03.2020

LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
GENERAL FUND ACCOUNT			CURRENT ASSETS		
Opening Balance	2,157,727.10	348,401.15	State Bank of India #27624		345,158.15
Add: Excess of Income			Cash in hand		3,243.00
Over Expenditure	(1,809,325.95)				
Total (Rs.)		348,401.15	Total (Rs.)		348,401.15

For Gaurank Gupta

For ORIENTAL COLLEGE

Mem No. 549836



Gaurank Gupta

Digitally signed
by Gaurank
Gupta
Date: 2024.04.03
17:57:02 +05'30'

(Proprietor)

Place: Budaun

Date: 25/03/2024

UDIN:- 24549836BKABYM4305

(PRINCIPAL)

Place: IMPAHL

Date: 25/03/2024

(Signature)
Principal
Oriental College, Imphal
Govt. of Manipur

**ANNEXURE TO AUDIT REPORT OF
THE ORIENTAL COLLEGE FOR 1st APRIL 2019 TO 31st MARCH 2020**

EXPENDITURE SHEET

Sl. No.	Date	Particulars	Amount	TOTAL EXPENDITURE
1	06-08-19	VOCATIONAL TRAINING	223,200.00	223,200.00
		ASSETS		
2	06-07-19	Purchased of Books from Kamakhya Book Agency	200,000.00	
3	08-07-19	Purchased of equipments for Anthropology, Geography, Chemistry and Edn. Dept from D.S. ENTERPRISES	300,000.00	
4	08-07-19	Purchased of equipments for Botany, Zoology, Physics and Maths Dept from D.S. ENTERPRISES	300,000.00	800,000.00
		Construction and Repairing Cost of Class Rooms		
5	26-04-19	Paid to Thokchom Enterprises for Repairing ad Renovation	531,600.00	
6	26-04-19	Paid to Laishram Mani for Repairing ad Renovation	98,400.00	
7	11-12-19	Repairing Cost and Labour charges	200,000.00	830,000.00

IN SUPPORT OF AUDIT REPORT
UDIN: 24549836BKABYM4305

For

GAURANK GUPTA
Mem No: 549836



Principal

[Signature]
Dr. S. Ranjit Singh
Principal, Oriental College
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 Oriental College Takyel Imphal, Manipur in respect of their account which comprise The Balance Sheet as at 31.03.2020 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 reasonable 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 ACCOUNTANTS

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

MOB: 9999229382

EMAIL: LTCTOTALSOLUTIONS@GMAIL.COM

Opinion

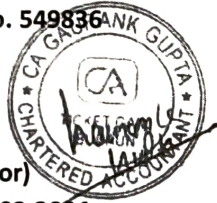
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read with Significant Accounting Policies and Notes on Account give true and fair views:

- (1) In the case of Balance Sheet, of the state of affairs of the organisation as at 31st March 2020.
- (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 2020.
- (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



(Proprietor)

Date: 25.03.2024

Imphal

UDIN:- 24549836BKABYM4305

Gaurank
Gupta

Digitally signed
by Gaurank
Gupta
Date: 2024.04.03
17:54:41 +05'30'