THE ORIENTAL COLLEGE TAKYEL IMPHAL					
THE ORIENTAL COLLEGE TAKYEL IMPHAL, IMPHAL WEST 795001					
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2020 TO 31ST MARCH 2021					
RECEIPTS	**Schedule**	**AMOUNT (RS.)**	**PAYMENTS**	**Schedule**	**AMOUNT (RS.)**
To Bank Balance B/d SBI Imphal #27624		345,158.15	By Vocational Training		223,200.00
To Cash in Hand		3,243.00	By Purchase of Equipments		4,996,024.00
To Funds Received from RUSA		5,224,223.00	By Cash in Hand		3,243.00
To Interest on SB		54,020.00	By Bank Balance C/d SBI Imphal #27624		404,177.15
Total (Rs.)		**5,626,644.15**	**Total (Rs.)**		**5,626,644.15**

THE ORIENTAL COLLEGE TAKYEL IMPHAL					
THE ORIENTAL COLLEGE TAKYEL IMPHAL, IMPHAL WEST 795001					
STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD 1ST APRIL 2020 TO 31ST MARCH 2021					
EXPENSES	**Schedule**	**AMOUNT (RS.)**	**INCOME**	**Schedule**	**AMOUNT (RS.)**
By Bank Charges		-	To Funds Received from RUSA		5,224,223.00
By Vocational Training		223,200.00	To Interest on SB		54,020.00
By Other Expenses		4,996,024.00			
By Excess of Income over Exp.		59,019.00			
Total (Rs.)		**5,278,243.00**	**Total (Rs.)**		**5,278,243.00**

For ORIENTAL COLLEGE

CA GAURANG GUPTA
Mem No. 549836

Gauran k Gupta
Digitally signed by Gaurank Gupta
Date: 2024.04.03 17:57:53 +05'30'

CA GAURANK GUPTA
CHARTERED ACCOUNTANT

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

(Proprietor)
Budaun
Date: 25/03/2024
UDIN:- 24549836BKABYN8223

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 31.03.2021

LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
GENERAL FUND ACCOUNT			**CURRENT ASSETS**		
Opening Balance	348,401.15	407,420.15	State Bank of India #27624		404,177.15
Add: Excess of Income Over Expenditure	59,019.00		Cash in hand		3,243.00
Total (Rs.)		**407,420.15**	**Total (Rs.)**		**407,420.15**

For Gaurank Gupta
Mem No. 549836

Gauran k Gupta
Digitally signed by Gaurank Gupta
Date: 2024.04.03 17:57:32 +05'30'

(Proprietor)
Place: Budaun
Date: 25/03/2024
UDIN:- 24549836BKABYN8223

For ORIENTAL COLLEGE

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

Principal
Oriental College, Imphal
Govt. of Manipur

ANNEXURE TO AUDIT REPORT OF
THE ORIENTAL COLLEGE FOR FY 1st APRIL 2020 TO 31st APRIL 2021

EXPENDITURE SHEET

Sl. No.	Date	Particulars	Amount	TOTAL EXPENDITURE
1	12-01-21	**VOCATIONAL TRAINING**	223,200.00	**223,200.00**
		ASSETS		
2	07-07-20	6 SMART CLASSROOMS and 75 executive chair from DS Enterprises	1,200,000.00	
3	12-10-20	Purchased of furniture and glass door shelf from DS Enterprises	1,298,012.00	
4	03-11-20	6 SMART CLASSROOMS and 75 executive chair from DS Enterprises	1,200,000.00	
5	24-11-20	Purchased of furniture and glass door shelf from DS Enterprises	1,298,012.00	**4,996,024.00**

IN SUPPORT OF AUDIT REPORT
UDIN: 24549836BKABYN8223

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

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 31.03.2021 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