

THE ORIENTAL COLLEGE TAKYEL IMPHAL

THE ORIENTAL COLLEGE TAKYEL IMPHAL, IMPHAL WEST 795001

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS	Schedule	AMOUNT (RS.)	PAYMENTS	Schedule	AMOUNT (RS.)
To Bank Balance B/d SBI Imphal #27624		404,177.15	By Vocational Training		945,976.00
To Cash in Hand		3,243.00	By Reversal to RUSA		319,582.00
To Funds Received from RUSA		916,155.00	By Cash in Hand		3,243.00
To Interest on SB		20,279.00	By Bank Balance C/d SBI Imphal #27624		75,053.15
Total (Rs.)		1,343,854.15	Total (Rs.)		1,343,854.15

THE ORIENTAL COLLEGE TAKYEL IMPHAL

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STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD 1ST APRIL 2021 TO 31ST MARCH 2022

EXPENSES	Schedule	AMOUNT (RS.)	INCOME	Schedule	AMOUNT (RS.)
By Reversal to RUSA		319,582.00	To Funds Received from RUSA		916,155.00
By Vocational Training		945,976.00	To Interest on SB		20,279.00
By Excess of Income over Exp.		(329,124.00)			
Total (Rs.)		936,434.00	Total (Rs.)		936,434.00

For ORIENTAL COLLEGE

CA GAURANG GUPTA

Mem No. 549836

(PRINCIPAL)

Place: IMPAHL

Date: 25/03/2024

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Gupta

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by Gaurank
Gupta
Date: 2024.04.06
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(Proprietor)
Budaun

Date: 25/03/2024

UDIN:- 24549836BKABYR7982

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 31.03.2022

LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
GENERAL FUND ACCOUNT			CURRENT ASSETS		
Opening Balance	407,420.15	78,296.15	State Bank of India #27624		75,053.15
Add: Excess of Income			Cash in hand		3,243.00
Over Expenditure	(329,124.00)				
Total (Rs.)		78,296.15	Total (Rs.)		78,296.15

For Gaurank Gupta
Mem No. 549836



Gaurank Gupta

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by Gaurank
Gupta
Date: 2024.04.06
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(Proprietor)
Place: Budaun
Date: 25/03/2024
UDIN:- 24549836BKABYR7982

For ORIENTAL COLLEGE

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

[Signature]
Principal
Oriental College, Imphal.
Govt. of Manipur

**ANNEXURE TO AUDIT REPORT OF
THE ORIENTAL COLLEGE FOR FY 1st APRIL 2021 TO 31st MARCH 2022**

EXPENDITURE SHEET

Sl. No.	Date	Particulars	Amount	TOTAL EXPENDITURE
1	12-01-21	VOCATIONAL COURSES IN IT AND ITES	223,200.00	
2	11-08-21	WORKSHOP ON NAAC ACCREDITATION PROCESS	50,000.00	
3	11-08-21	WORKSHOP ON NEP 2020	50,000.00	
	10-11-21	VOCATIONALISATION OF HIGHER EDUCATION	781,200.00	
5	10-11-21	VOCATIONALISATION OF HIGHER EDUCATION	64,776.00	945,976.00

IN SUPPORT OF AUDIT REPORT
UDIN: 24549836BKABYR7982

For

GAURANK GUPTA
Mem No: 549836



Principal

Dr. S. Ranjit Singh
Principal, Oriental College

Principal
Oriental College, Imphal
Govt. of Manipur