

AUDITOR'S REPORT

We have audited the annexed Receipts and Payments Account for the year ended on **31st March 2023** of **The Oriental College, Takyel, Imphal West**. These financial statements are the responsibility of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. Further to our comments in the Annexure referred to above, we report that:
 - i. We have obtained all the information and explanations, which is best to our knowledge and were necessary for the purpose of those audits.
 - ii. In our opinion,, proper books of account have been kept by the concern so far as appear from the examination of books.
 - iii. The Receipts and Payment Account dealt with by this report comply with this report are in agreement with the book of accounts.
 - iv. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
- a. In the case of the Receipt and Payment Account, of the actual receipt and payment for the year ended on **31st March 2023**.


Principal
Oriental College, Imphal
Govt. of Manipur

Place : IMPHAL
Date : 08/04/2023
UDIN : 24530618BKEPJ6482

For SUNNY PATNI & ASSOCIATES
Chartered Accountant
(Firm Regn No. 328225E)



Membership No: 530618

THE ORIENTAL COLLEGE
TAKYEL, IMPHAL WEST, 795001, MANIPUR**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD**
1ST APRIL 2022 TO 31ST MARCH 2023

EXPENSES	AMOUNT	INCOME	AMOUNT
STATIONERY	80,573.00	ADMISSION AND EXAM FEES	28,32,383.00
PRACTICAL ITEMS	1,83,875.00	BANK ACCOUNT (MRB)	83,30,530.00
MAINTENANCE	8,29,693.00	BANK ACCOUNT (SBI)	79,053.00
REPAIRING AND RENOVATION	4,42,306.00		
EXAMINATION EXPENSES	19,17,271.00		
SPORTS AND CULTURE	1,50,460.00		
IQAC	1,70,000.00		
CIA	94,000.00		
ELECTRIC BILLS	50,000.00		
BOOKS	69,165.00		
NEWSPAPERS	13,591.00		
STUDENTS UNION	3,28,250.00		
GOVERNMENT FEES	5,24,922.00		
MU FEES	4,39,500.00		
BANK CHARGES	1,980.00		
BANK BALANCES (MRB)	58,67,327.00		
BANK BALANCES (SBI)	79,053.00		
TOTAL	112,41,966.00	TOTAL	112,41,966.00

AS PER OUR REPORT ATTACHED

For, **SUNNY PATNI & ASSOCIATES**

Chartered Accountants

Firm Regd No. 028225E

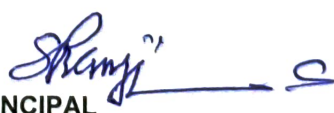


(Proprietor)

Membership No: 530618

IMPHAL :08/04/2024

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PRINCIPAL
THE ORIENTAL COLLEGE
Principal
Oriental College, Imphal
Govt. of Manipur