

ANIL KUMAR GIRI

Chartered Accountants

C/o. RK Jain & Company

Thangal Bazar, Imphal, Manipur - 795001

**IBOTOMBI INSTITUTE OF EDUCATION (IIE)
KHA NAOREM LEIKAI, CHANCHIPUR
MANIPUR**

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Trust as at **31ST MARCH, 2023** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the trust have been prepared on Cash basis. On this basis revenue and related assets are recognized when actually received rather than when earned similarly expenses are recognized when paid rather than when obligation is incurred.

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned Trust :-

(i) In the case of Balance Sheet, the state of affairs of the Trust as at **31ST MARCH, 2023**.

(ii) In the case of Income & Expenditure account for the Surplus for the year ended on that date.

(iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE :: IMPHAL

DATED :: 15TH JUNE, 2023

UDIN :: 23526918BGWCK9754

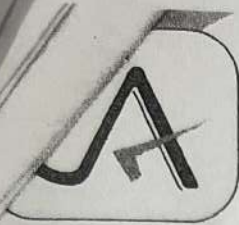


For Anil Kumar Giri
Chartered Accountants

Proprietor

(M No 526918)

Signed as above in terms of certification of above Financial Statements & above named assessee / person.



ANIL KUMAR GIR
Chartered Accountants

C/o. RK Jain & Company
Thangal Bazar, Imphal, Manipur - 795001

IBOTOMBI INSTITUTE OF EDUCATION (IIE)
KHA NAOREM LEIKAI, CHANCHIPUR
MANIPUR

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND A/C		FIXED ASSETS :	
Opening Balance	6,605,050.49	Land	3,000,000.00
Add: Capitalised the value of Assets:-		Furniture & Fixture	376,396.49
1. College Construction	2,593,576.00	Add : During the year	151,000.00
2. Furniture & Fixture	151,000.00		527,396.49
Less : TDS	-8,598.00	Less : Depreciation	52,739.55
Add surplus as per		Tools & Equipment	128,043.00
income & expend.		Less : Depreciation	19,206.00
account	71,061.45	Computer & Accessories	2,115.00
		Less : Depreciation	846.00
		Books & Journals	107,712.00
	9,412,089.94	Less : Depreciation	43,085.00
			64,627.00
		Biometric Machine	43,422.00
Salary payable & Other Expected Expenses :-		Less : Depreciation	6,513.00
Opening :-	15,62,000	College Construction	1,812,267.00
Less : Repayment	11,20,000	Add : During the year	2,593,576.00
	442,000.00		4,405,843.00
		Less : Depreciation	220,292.00
		Infrastructure Dev &	
		Equipment recording studic	1,200,047.00
		Less : Depreciation	180,007.00
			1,020,040.00
		A) CURRENT ASSETS :	
		SBI A/C.no.33905710805	783,343.04
		Cash In Hand	178,856.96
TOTAL::	9,854,089.94	TOTAL::	9,854,089.94

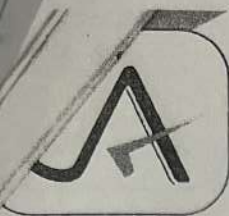
Per our report of even date annexed

PLACE : IMPHAL
DATED : 15TH JUNE, 2023
UDIN : 23526918BGWCKK9754



For Anil Kumar Gir
Chartered Accountants
Proprietor
(M No 526918)

Signed as above in terms of certification of above Financial Statements &



ANIL KUMAR GIR
Chartered Accountants

C/o. RK Jain & Company
Thangal Bazar, Imphal, Manipur - 795001

IBOTOMBI INSTITUTE OF EDUCATION (IIE)
KHA NAOREM LEIKAI, CHANCHIPUR
MANIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching & Non-Teaching Staff	7,066,900.00	By Admission & Tuition Fee	11,750,000.00
To World Environment Day	15,000.00	By Income from form & Prospectus	187,000.00
To Website Payment to Cube Ten	5,850.00		
To Webinar on Financial Empowerment : A Key to Financial Wellbeing in association with AMFI	3,500.00	By FDR Interest	85,976.00
To Annual Recognition Fee to MU	11,800.00		
To Enrolment Fee of B.Ed. Trainees to MU	80,000.00		
To Registration Fee of D.El.Ed. Trainees to SCERT	35,000.00		
To Induction programme	15,000.00		
To On the Run Up to International Yoga Day	10,000.00		
To Celebration of World Constitution Day	7,000.00		
To Admission related Expenses	260,000.00		
To Community Contact Programme	15,000.00		
To Subscription of journals, Newspapers etc	12,000.00		
To Contribution from the College for Organizing Farewell Prog & Fresher's Meet	10,000.00		
To Van Mahotsav	6,000.00		
To Presentation of Memnto and Certificate to Practicing school for school internship	31,000.00		
To Celebration of Azadi Ka Amrit Mahotsav (AKAM) January 23, Feb 23 & March, 23	25,600.00		
To Essay competition on covid 19 pandemic and its impact on study	46,000.00		
To School of Educational Technology (SET) (Organising workshop, audio recording, prod uction of short film, participation in AICEeCC competition 22, and thanksgiving for valuable contribution for participation in AICEeCC competition.	554,000.00		
To College week 2022	200,000.00		
To Printing of calendar for year 2023	20,000.00		
To Procurement/Subscription of books, mag azine and journals	180,000.00		
To Establishment of May School (a pre-nursery school)	75,000.00		
To Furniture & Fixture	151,000.00		
To College Construction	2,593,576.00		
To Depreciation	522,688.55		
To surplus tfd. to capital account	71,061.45		
TOTAL::	12,022,976.00	TOTAL::	12,022,976.00

PLACE : IMPHAL
DATED : 15TH JUNE, 2023
UDIN : 23526918BGWCKK9754



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IBOTOMBI INSTITUTE OF EDUCATION (IIE)
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MANIPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Teaching & Non- Teaching Staff	8,186,900.00		
To World Environment Day	15,000.00	<u>By Opening Balance:-</u>	
To Website Payment to CUB Ten	5,850.00	Cash in Hand	8,618.46
To Webinar on Financial Empowerment : A Key to Financial Wellbeing in association with AMFI	3,500.00	SBI A/C . no.33905710805	1,488,429.54
To Annual Recognition Fee to MU	11,800.00	By Admission & Tuition Fee	11,750,000.00
To Enrolment Fee of B.Ed. Trainees to MU	80,000.00	By Income from form & Prospectus	187,000.00
To Registration Fee of D.El.Ed. Trainees to SCERT	35,000.00	By FDR Interest	85,976.00
To Induction programme	15,000.00		
To On the Run Up to International Yoga Day	10,000.00		
To Celebration of World Constitution Day	7,000.00		
To Admission related Expenses	260,000.00		
To Community Contact Programme	15,000.00		
To Subscription of journals, Newspapers etc	12,000.00		
To Contribution from the College for Organizing Farewell Prog & Fresher's Meet	10,000.00		
To Van Mahotsav	6,000.00		
To Presentation of Memnto and Certificate to Practicing school for school internship	31,000.00		
To Celebration of Azadi Ka Amrit Mahotsav (AKAM) January 23, Feb 23 & March, 23	25,600.00		
To Essay competition on covid 19 pandemic and its impact on study	46,000.00		
To School of Educational Technology (SET) (Organising workshop, audio recording, prod uction of short film, participation in AICEeCC competition 22, and thanksgiving for valuable contribution for participation in AICEeCC competition.	554,000.00		
To College week 2022	200,000.00		
To Printing of calendar for year 2023	20,000.00		
To Procurement/Subscription of books, mag azine and journals	180,000.00		
To Establishment of May School (a pre-nursery school)	75,000.00		
To Furniture & Fixture	151,000.00		
To College Construction	2,593,576.00		
To TDS	8,598.00		
TO CLOSING BALANCE :-			
SBI A/C.no.33905710805	783,343.04		
Cash in Hand	178,856.96		
TOTAL::	13,520,024.00	TOTAL::	13,520,024.00

PLACE : : IMPHAL
DATED : : 15TH JUNE, 2023
UDIN : : 23526918BGWCKK9754



TOTAL::

13,520,024.00

Per our report of even date annexed

For Anil Kumar Giri

Chartered Accountants

Proprietor

(M No 526918)

Signed as above in terms of certification of above Financial Statements &
annexed notes and reports in relation to above named assessee / person.



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C/o. RK Jain & Company

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**IBOTOMBI INSTITUTE OF EDUCATION (IIE)
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MANIPUR**

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We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

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- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE :: IMPHAL

DATED :: 30TH JULY, 2022'

UDIN :: 23526918BGWCCJ7080



For Anil Kumar Giri
Chartered Accountants

[Signature]
Proprietor
(M No 526918)

Signed as above in terms of certification of above Financial Statements & annexed notes and reports in relation to above named assessee / person.



ANIL KUMAR GIRI
Chartered Accountants
C/o. RK Jain & Company
Thangal Bazar, Imphal, Manipur - 795001

IBOTOMBI INSTITUTE OF EDUCATION (IIE)
KHA NAOREM LEIKAI, CHANCHIPUR
MANIPUR

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND A/C		FIXED ASSETS :	
Opening Balance	3,329,693.21	Land	3,000,000.00
Add: Capitalised the value of Assets:-		Furniture & Fixture	293,218.21
1. Furniture and fixture	125,000.00	Add : During the year	125,000.00
2. College Construction	1,907,650.00		418,218.21
3. Infrastructure Dev. & Equipment for recording studio	1,200,047.00	Less : Depreciation	41,821.72
Less : TDS	-10,107.00		376,396.49
Add surplus as per income & expend. account	52,767.28	Tools & Equipment	150,639.00
	6,605,050.49	Less : Depreciation	22,596.00
		Computer & Accessories	3,525.00
		Less : Depreciation	1,410.00
		Books & Journals	29,520.00
		Add : During the year	150,000.00
			179,520.00
		Less : Depreciation	71,808.00
		Biometric Machine	51,085.00
		Less : Depreciation	7,663.00
			43,422.00
Salary payable & Other Expected Expenses :-		College Construction	1,907,650.00
Opening :-	19,12,000	Less : Depreciation	95,383.00
Repayment :-	3,50,000		1,812,267.00
	1,562,000.00	Infrastructure Dev & Equipment recording studio	1,200,047.00
		A) CURRENT ASSETS :	
		SBI A/C.no.33905710805	1,488,429.54
		Cash In Hand	8,618.46
TOTAL::	8,167,050.49	TOTAL::	8,167,050.49

Per our report of even date annexed

PLACE : : IMPHAL
DATED : : 30TH JULY, 2022
UDIN : : 23526918BGWCCJ7080



For Anil Kumar Giri
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Proprietor
(M No 526918)

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IBOTOMBI INSTITUTE OF EDUCATION (IIE)
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MANIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching & Non-Teaching Staff	7,136,900.00	By Admission & Tuition Fee	11,250,000.00
To World Environment Day	12,000.00	By Income from form & Prospectus	187,500.00
To Website Payment to Cube Ten	59,221.00		
To Webinar on Financial Empowerment : A Key to Financial Wellbeing in association with AMFI	3,000.00	By FDR Interest	101,067.00
To Annual Recognition Fee to MU	11,800.00		
To Enrolment Fee of B.Ed. Trainees to MU	50,000.00		
To Registration Fee of D.El.Ed. Trainees to SCERT	35,000.00		
To Induction programme	9,000.00		
To 6 Day Workshop (IIE and Department of Library and Information Science, MU)	235,000.00		
To Celebration of World Yoga Day	11,500.00		
To Celebration of World Constitution Day	5,000.00		
To Admission related Expenses	130,000.00		
To Community Contact Programme	23,000.00		
To Subscription of journals, Newspapers	12,000.00		
To Contribution from the College for Organizing Fresher's Meet and Farewell	13,000.00		
To Felicitation Programme B.Ed. 2019-21 D.El.Ed. 2018-2020	190,000.00		
To Van Mahotsav	5,000.00		
To Submission of Performance Appraisal Report (PAR) to NCTE for 2021-2022	15,000.00		
To Presentation of Memo and Certificate to Practicing school for school internship	27,000.00		
To Writing Articles for Academic Journal & Publication of Journal	17,000.00		
To Two Days workshop on Dev. of Curricu- lum & Syllabus for 6 months certificate Course on Journalism	12,000.00		
To Furniture & Fixture	125,000.00		
To College Construction	1,907,650.00		
To Infrastructure Dev. & Equipment for recording studio	1,200,047.00		
To Depreciation	240,681.72		
To surplus tfd. to capital account	52,767.28		
TOTAL::	11,538,567.00	TOTAL::	11,538,567.00

PLACE : : IMPHAL
DATED : : 30TH JULY, 2022
UDIN : : 23526918BGWCCJ7080



Per our report dated 30th July 2022
Chartered Accountants

Proprietor
(M No 526918)

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ANIL KUMAR GIR

Chartered Accountants

C/o. RK Jain & Company
Thangal Bazar, Imphal, Manipur - 795001

IBOTOMBI INSTITUTE OF EDUCATION (IIE)
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MANIPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Teaching & Non- Teaching Staff	7,486,900.00		
To World Environment Day	12,000.00	<u>By Opening Balance:-</u>	
To Website Payment to Cube Ten	59,221.00	Cash in Hand	55,647.76
To Webinar on Financial Empowerment : A Key to Financial Wellbeing in association with AMFI	3,000.00	SBI A/C . no.33905710805	1,658,058.24
To Annual Recognition Fee to MU	11,800.00	By Admission & Tuition Fee	11,250,000.00
To Enrolment Fee of B.Ed. Trainees to MU	50,000.00	By Income from form & Prospectus	187,500.00
To Registration Fee of D.El.Ed. Trainees to SCERT	35,000.00	By FDR Interest	101,067.00
To Induction programme	9,000.00		
To 6 Day Workshop (IIE and Department of Library and Information Science, MU)	235,000.00		
To Celebration of World Yoga Day	11,500.00		
To Celebration of World Constitution Day	5,000.00		
To Admission related Expenses	130,000.00		
To Community Contact Programme	23,000.00		
To Subscription of journals, Newspapers	12,000.00		
To Contribution from the College for Organizing Fresher's Meet and Farewell	13,000.00		
To Felicitation Programme B.Ed. 2019-21 D.El.Ed. 2018-2020	190,000.00		
To Van Mahotsav	5,000.00		
To Submission of Performance Appraisal Report (PAR) to NCTE for 2021-2022	15,000.00		
To Presentation of Memnto and Certificate to Practicing school for school internship	27,000.00		
To Writing Articles for Academic Journal & Publication of Journal	17,000.00		
To Two Days workshop on Dev.of Curricu- lum & Syllabus for 6 months certificate Course on Journalism	12,000.00		
To Furniture & Fixture	125,000.00		
To College Construction	1,907,650.00		
To Infrastructure Dev. & Equipment for recording studio	1,200,047.00		
To Procurement of Books	150,000.00		
To TDS	10,107.00		
TO CLOSING BALANCE :-			
SBI A/C.no.33905710805	1,488,429.54		
Cash in Hand	8,618.46		
TOTAL::	13,252,273.00	TOTAL::	13,252,273.00

PLACE: : IMPHAL
DATED: : 30TH JULY, 2022
UDIN : : 23526918BGWCCJ7080



For our report of even date annexed
For Anil Kumar Gir
Chartered Accountants
Proprietor
(M No 526918)

Signed as above in terms of certification of above Financial Statements &
annexed notes and reports in relation to above named assessee / person.



ANIL KUMAR GIRI
Chartered Accountants

C/o. RK Jain & Company
Thangal Bazar, Imphal, Manipur - 795001

**IBOTOMBI INSTITUTE OF EDUCATION (IIE)
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MANIPUR**

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- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE :: IMPHAL

DATED :: 15TH JUNE, 2021

UDIN :: 23526918BGWCCI8487



For Anil Kumar Giri
Chartered Accountants
Proprietor
(M No. 526918)

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অনি কুমার গিরি
ANIL KUMAR GIRI
Chartered Accountants

C/o. RK Jain & Company
Thangal Bazar, Imphal, Manipur - 795001

IBOTOMBI INSTITUTE OF EDUCATION (IIE)
KHA NAOREM LEIKAI, CHANCHIPUR
MANIPUR

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND A/C		FIXED ASSETS :	
Opening Balance	757,206.90	Furniture & Fixture	275,797.90
Add: Capitalised the value of Assets:-		Add : During the year	50,000.00
1. Furniture and fixture	50,000.00		325,797.90
2. Land Purchase	3,000,000.00	Less : Depreciation	32,579.69
Less : TDS	-17,996.00		293,218.21
Less deficit as per income & expend. account	-459,517.69	Tools & Equipment	177,222.00
	3,329,693.21	Less : Depreciation	26,583.00
			150,639.00
		Computer & Accessories	5,875.00
		Less : Depreciation	2,350.00
			3,525.00
		Books & Journals	49,200.00
		Less : Depreciation	19,680.00
			29,520.00
		Biometric Machine	60,100.00
		Less : Depreciation	9,015.00
			51,085.00
		Land	3,000,000.00
		A) CURRENT ASSETS :	
		SBI A/C.no.33905710805	1,658,058.24
		Cash In Hand	55,647.76
			5,241,693.21
TOTAL::	5,241,693.21	TOTAL::	5,241,693.21

Salary payable & Other Expected Expenses :-

1,912,000.00

Per our report of even date annexed

PLACE : : IMPHAL
DATED : : 15TH JUNE, 2021
UDIN : : 23526918BGWCCI8487



For Anil Kumar Giri
Chartered Accountants
Proprietor
(M No 526918)

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IBOTOMBI INSTITUTE OF EDUCATION (IIE)
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching & Non- Teaching Staff	6,156,500.00	By Admission & Tuition Fee	9,195,000.00
To World Environment Day	5,000.00	By Income from form & Prospectus	172,500.00
To Website Payment to Cube Ten	7,000.00		
To 75 year of Indian Independence Essay Writing Competition	30,000.00	By FDR Interest	106,440.00
To Annual Recognition Fee to MU	23,600.00		
To Enrolment Fee of B.Ed. Trainees to MU	69,650.00		
To Registration Fee of D.El.Ed. Trainees to SCERT	35,000.00		
To Induction programme for 2021 batch	5,000.00		
To Syllabus development workshop for 6 months pre-primary training	5,000.00		
To Participation of FDP by Staff	3,000.00		
To Celebration of World Constitution Day	2,500.00		
To Admission related Expenses	137,000.00		
To Celebration of Toy Fair	12,000.00		
To 2 days National Webinar on Performing Arts	15,000.00		
To Procurement of Books, Journals and Newspapers	12,000.00		
To Contribution from the College for Organizing Farewell Programme and Fresher's Meet	10,000.00		
To One Day National Webinar on Mental Health Issue in context of Covid- 19	15,000.00		
To Felicitation Programme B.Ed. 2016-18, 2017-19, 2018-20 D.El.Ed. 2017-19	250,000.00		
To Furniture & Fixture	50,000.00		
To Purchase of land	3,000,000.00		
To Depreciation	90,207.69		
To deficit tfd.to capital account	-459,517.69		
TOTAL::	9,473,940.00	TOTAL::	9,473,940.00

PLACE : IMPHAL
DATED : 15TH JUNE, 2021
UDIN : 23526918BGWCC18487



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Chartered Accountants

[Signature]
(M. No. 526918)

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ANIL KUMAR GIRI

Chartered Accountants

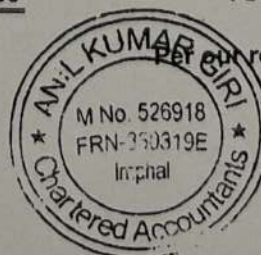
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Teaching & Non- Teaching Staff	6,156,500.00	<u>By Opening Balance:-</u>	
To World Environment Day	5,000.00	Cash in Hand	188,657.76
To Website Payment to Cube Ten	7,000.00	SBI A/C . no.33905710805	1,912,354.24
To 75 year of Indian Independence Essay Writing Competition	30,000.00	By Admission & Tuition Fee	9,195,000.00
To Annual Recognition Fee to MU	23,600.00	By Income from form & Prospectus	172,500.00
To Enrolment Fee of B.Ed. Trainees to MU	69,650.00		
To Registration Fee of D.El.Ed. Trainees to SCERT	35,000.00	By FDR Interest	106,440.00
To Induction programme for 2021 batch	5,000.00		
To Syllabus development workshop for 6 months pre-primary training	5,000.00		
To Participation of FDP by Staff	3,000.00		
To Celebration of World Constitution Day	2,500.00		
To Admission related Expenses	137,000.00		
To Celebration of Toy Fair	12,000.00		
To 2 days National Webinar on Performing Arts	15,000.00		
To Procurement of Books, Journals and Newspapers	12,000.00		
To Contribution from the College for Organizing Farewell Programme and Fresher's Meet	10,000.00		
To One Day National Webinar on Mental Health Issue in context of Covid- 19	15,000.00		
To Felicitation Programme B.Ed. 2016-18, 2017-19, 2018-20 D.El.Ed. 2017-19	250,000.00		
To Furniture & Fixture	50,000.00		
To Purchase of land	3,000,000.00		
To TDS	17,996.00		
TO CLOSING BALANCE :-			
SBI A/C.no.33905710805	1,658,058.24		
Cash in Hand	55,647.76		
TOTAL::	11,574,952.00	TOTAL::	11,574,952.00

PLACE: : IMPHAL
DATED: : 15TH JUNE, 2021
UDIN : : 23526918BGWCCI8487



For Anil Kumar Giri
Chartered Accountants
Per our report of even date annexed
Proprietor
(M No 526918)

Signed as above in terms of certification of above Financial Statements & annexed notes and reports in relation to above named assessee / person.