

ANIL KUMAR GIRI

Chartered Accountants

C/o. RK Jain & Company

IBOTOMBI INSTITUTE OF EDUCATION (IIE) Thangal Bazar, Imphal, Manipur - 795001 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,
- (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

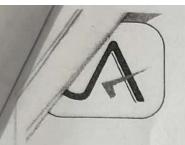
UDIN:: 23526918BGWCCK9754

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For Anil Kumar Giri Chartered Accountants

(M No 526918)

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



LIABILITIES

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 :		
		Land	NEW TOTAL	3,000,000.00
Opening Balance	6,605,050.49	Furniture & Fixture	376,396.49	
Add: Capitalised the value of Assets:-		Add : During the year	151,000.00	
College Construction	2,593,576.00		527,396.49	
2. Furniture & Fixture	151,000.00	Less : Depreciation	52,739.55	474,656.94
Less: TDS	-8,598.00	Tools & Equipment	128,043.00	
Add surplus as per		Less : Depreciation	19,206.00	108,837.00
income & expend.		Computer & Accessories	2,115.00	
account	71,061.45	Less : Depreciation	846.00	1,269.00
		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		Less : Depreciation	6,513.00	36,909.00
Expenses:-		College Construction	1,812,267.00	
Opening :- 15,62,000		Add : During the year	2,593,576.00	
Less : Repayment 11,20,000	442,000.00		4,405,843.00	
		Less : Depreciation Infrastructure Dev &	220,292.00	4,185,551.00
		Equipment recording studic	1,200,047.00	
		Less : Depreciation	180,007.00	1,020,040.00
		A) CURRENT ASSETS :		
	The state of the s	SBI A/C.no.339057108	05	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: : 23526918BGWCCK9754



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

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



विशेग भिसस्य दिश्य 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 To World Environment Day		By Admission & Tuition Fee By Income from form & Prospectus	4.46	11,750,000.00 187,000.00
To Website Payment to Cube Ten	5,850.00			
To Webinar on Financial Empowerment : A Key to Financial Wellbeing in association		By FDR Interest		85,976.00
with AMFI	3,500.00			
To Annual Recognition Fee to MU	11,800.00			
To Enrolment Fee of B.Ed. Trainees to MU To Registration Fee of D.El.Ed. Trainees to SCERT	80,000.00			
	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 To Contribution from the College for	12,000.00			
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 To Celebration of Azadi Ka Amrit Mahotsav	31,000.00			
(AKAM) January 23, Feb 23 & March, 23	25,600.00			
To Essay competition on covid 19 pendemic	46,000.00			
and its impact on study	40,000.00			
To School of Educational Technology (SET) (Organising workshop, audio recording, production 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	71 061 15-			

account TOTAL::

PLACE: : IMPHAL

DATED: : 15TH JUNE, 2023 UDIN:: 23526918BGWCCK9754 TOTAL::

12,022,976.00

Per our report of even date annexed Charteled Accountant

Proprietor (M No 526918)

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

M No 526918

71,061.45

12,022,976.00UMA



CCTA WHE ITH 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

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

PAYMENTS			
To Teaching & Non-Teaching Staff	AMOUNT	RECEIPTS	AMOUNT
To World Environment Day	8,186,900.00		
To Website Payment to Cube Ten		By Opening Balance:-	
To Webinar on Financial F	5,850.00		8,618.46
To Webinar on Financial Empowerment :		SBI A/C . no.33905710805	1,488,429.54
A Key to Financial Wellbeing in association with AMFI	0.500.00		44 750 000 00
To Annual Recognition Fee to MU		By Admission & Tuition Fee	11,750,000.00
To Enrolment Fee of B.Ed. Trainees to MU		By Income from form & Prospectus	187,000.00
To Registration Fee of D.El.Ed. Trainees	80,000.00		95 076 00
to SCERT	25 000 00	By FDR Interest	85,976.00
To Induction programme	35,000.00		
To On the Run Up to International Yoga Day	15,000.00		
To Celebration of World Constitution Day	10,000.00		
To Admission related Expenses	7,000.00 260,000.00		
To Community Contact Programme	15,000.00		
To Subscription of journals, Newspapers etc	12,000.00		
To Contribution from the College for	12,000.00		
Organizing Farewell Prog & Fresher's Meet	10,000.00		
To Van Mahotsav	6,000.00		
To Presentation of Memnto and Certificate	0,000.00		
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 pendemic			
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		13,520,024.00
'Y''\-'		()	10,020,024.00

PLACE: : IMPHAL

DATED: : 15TH JUNE, 2023 UDIN:: 23526918BGWCCK9754

M No. 525918 FRN-370319E trophal

artered Accountants

Proprietor (M No 526918)

Signed as above in terms of certification of above Financial Statements & anneved notes and reports in relation to ahove 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

AUDITORS REPORT

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- (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:: 30TH JULY, 2022'

UDIN:: 23526918BGWCCJ7080

For Anil Kumar Giri Chartered Accountants

(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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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 & PROPERTIE	ES	AMOUNT
GENERAL FUND A/C	-	FIXED ASSETS :		
THE PARTY OF THE P		Land		3,000,000.00
Opening Balance	3,329,693.21	Furniture & Fixture	293,218.21	
Add: Capitalised the value of Assets:-		Add : During the year	125,000.00	
1. Furniture and fixture	125,000.00		418,218.21	
2. College Construction	1,907,650.00	Less : Depreciation	41,821.72	376,396.49
3. Infrastructure Dev. & Equipment for				
recording studio		Tools & Equipment	150,639.00	
Less: TDS	-10,107.00	Less : Depreciation	22,596.00	128,043.00
Add surplus as per	52,767.28	Computer & Accessories	3,525.00	
income & expend.		Less : Depreciation	1,410.00	2,115.00
account	6,605,050.49	Books & Journals	29,520.00	
		Add : During the year	150,000.00	
			179,520.00	
		Less : Depreciation	71,808.00	107,712.00
		Biometric Machine	51,085.00	
Salary payable & Other Expected Expenses:-		Less : Depreciation	7,663.00	43,422.00
Opening :- 19,12,000		College Construction	1,907,650.00	
Repayment :- 3,50,000	1,562,000.00	Less : Depreciation	95,383.00	1,812,267.00
		Infrastructure Dev &		
		Equipment recording studio		1,200,047.00
		A) CURRENT ASSETS :		
	g dago o mili	SBI A/C.no.33905710	805	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 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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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, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching & Non-Teaching Staff To World Environment Day	12,000.00	By Admission & Tuition Fee By Income from form & Prospectu	11,250,000.00 s 187,500.00
To Website Payment to Cube Ten	59,221.00	D. FDD laterant	101 067 00
To Webinar on Financial Empowerment: A Key to Financial Wellbeing in association		By FDR Interest	101,067.00
with AMFI	3,000.00		
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	30,000.00		
to SCERT	35,000.00		
To Induction programme	9,000.00		
To 6 Day Workshop (IIE and Department	9,000.00		
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		455
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
TOTAL.			
	1/40	MAR C. Per our report 50646	il Kurean Fexed
PLACE: : IMPHAL	1/2/	Charters	ed Aecountants
DATED: : 30TH JULY, 2022	// R/MNO	526918	
UDIN : : 23526918BGWCCJ7080	# FRN	250210C T	rangolor
ODIN 23320310DO110001000			roprietor
	112	/20/1 (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

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

PAYMENTS To Teaching 9 No. 7	AMOUNT	RECEIPTS	AMOUNT
To Teaching & Non- Teaching Staff To World Environment Day	7,486,900.00		\ <u>'</u>
To Website Boymant to O	12,000.00	By Opening Balance:-	
To Website Payment to Cube Ten	59,221.00	Cash in Hand	55,647.76
To Webinar on Financial Empowerment :		SBI A/C . no.33905710805	1,658,058.24
A Key to Financial Wellbeing in association with AMFI	0.000.00		
To Annual Recognition Fee to MU	3,000.00	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	50,000.00	Py EDB Interest	404 007 00
to SCERT	35,000.00	By FDR Interest	101,067.00
To Induction programme	9,000.00		
To 6 Day Workshop (IIE and Department	3,000.00		
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		Authorities and the second	
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	12 000 00		
Course on Journalism	12,000.00		
To Furniture & Fixture	125,000.00 1,907,650.00		
To College Construction	1,907,050.00		
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 :-	10,107.00		
SBI A/C.no.33905710805	1,488,429.54		
Cash in Hand	8,618.46		
TOTAL	42 252 272 00	TOTAL	42 252 272 00

TOTAL::

13,252,273.00

TOTAL::

13,252,273.00

PLACE: : IMPHAL

DATED: : 30TH JULY, 2022 UDIN: : 23526918BGWCCJ7080 M No. 526918

* FRN-330319E

* FRN-330319E

UNDAR PORTER OF EVEN DATE OF CHARGE ACCOUNTANT

Prophetor (M No 511717)

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



व्यटिन क्षमंभ क्षानि 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

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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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- In the case of Balance Sheet, the state of affairs of the Trust as at 31ST MARCH, 2021.
- (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.

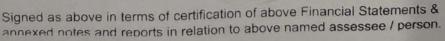
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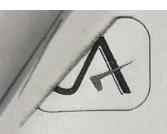
DATED: 15TH JUNE, 2021

UDIN:: 23526918BGWCCI8487



M No 526918)





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*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 & PROPERTIE	ES	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	
Furniture and fixture Land Purchase	50,000.00	Less : Depreciation	325,797.90 32,579.69	293,218.21
Less : TDS	-17,996.00		02,010.00	
Less deficit as per		Tools & Equipment	177,222.00	
income & expend.		Less : Depreciation	26,583.00	150,639.00
account	-459,517.69	Computer & Accessories	5,875.00	
		Less : Depreciation	2,350.00	3,525.00
		Books & Journals	49,200.00	
Salary payable & Other Expected		Less : Depreciation	19,680.00	29,520.00
Expenses:-	1,912,000.00		60,100.00	
		Biometric Machine Less: Depreciation	9,015.00	51,085.00
		Land		3,000,000.00
		A) CURRENT ASSETS :		
		SBI A/C.no.33905710	0805	1,658,058.24
		Cash In Hand		55,647.76
TOTAL::	5,241,693.21	TOTAL	.:	5,241,693.21

Per our report of even date annexed

PLACE: : IMPHAL

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

M No. 526918 * FRN-250319E * 1514hai

For Anil Kumar Gio Chartered Accountants Propositor (M. No. 528918)

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





विशेग किसस्य दिश्य 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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

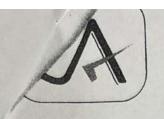
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching & Non- Teaching Staff	6,156,500.00	By Admission & Tuition Fee	9,195,000.00
To World Environment Day	5,000.00	By Income from form & Prospectus	172,500.00
To Website Payment to Cube Ten	7,000.00		
To 75 year of Indian Independence Essay		By FDR Interest	106,440.00
Writing Competition	30,000.00		100,110.00
To Annual Recognition Fee to MU	23,600.00		
To Enrolment Fee of B.Ed. Trainees to MU To Registration Fee of D.El.Ed. Trainees to SCERT	69,650.00		
	35,000.00		
To Induction programme for 2021 batch To Syllabus development workshop for	5,000.00		
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 To 2 days National Webinar on Performing	12,000.00		
Arts	15,000.00		
To Procurement of Books, Journals and			
Newspapers	12,000.00		
To Contribution from the College for Organizing Farewell Programme and	72,000,00		
Fresher's Meet	10,000.00		
To One Day National Webinar on Mental;			
Health Issue in context of Covid- 19 To Felicitation Programme B.Ed. 2016-18,	15,000.00		
2017-19,2018-20 D.EI.Ed. 2017-19	250,000.00		
To Furniture & Fixture	50,000.00	X The second sec	
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
		For Anil	Kumar Gin

PLACE: : IMPHAL

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



Signed as above in terms of certification of above Financial Statements & d rangets in rolation to ahove named assessed / nerson



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

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

PAYMENTS		AMOUNT	RECEIPTS	AMOUNT
To Teaching & No	on- Teaching Staff	6,156,500.00	By Opening Balance:-	
To World Environn	ment Day	5,000.00		188,657.76
To Website Payme	ent to Cube Ten	7,000.00	SBI A/C . no.33905710805	1,912,354.24
To 75 year of India	an Independence Essay			1,012,001.24
Writing Compe	tition	30,000.00	By Admission & Tuition Fee	9,195,000.00
To Annual Recogn			By Income from form & Prospectus	172,500.00
	of B.Ed. Trainees to MU	69,650.00		
	ee of D.EI.Ed. Trainees		By FDR Interest	106,440.00
to SCERT		35,000.00		
	ramme for 2021 batch	5,000.00		
	opment workshop for			
	orimary training	5,000.00		
To Participation o		3,000.00		
	World Constitution Day	2,500.00		
To Admission rela		137,000.00		
To Celebration of		12,000.00		
Arts	al Webinar on Performing	15 000 00		
	of Books, Journals and	15,000.00		
Newspapers	of books, Journals and	12,000.00		
	om the College for	12,000.00		
	rewell Programme and			
Fresher's Mee		10,000.00		
	onal Webinar on Mental;			
	in context of Covid- 19	15,000.00		
	ogramme B.Ed. 2016-18,			
2017-19,2018	-20 D.El.Ed. 2017-19	250,000.00		
To Furniture & Fi	xture	50,000.00		
To Purchase of la		3,000,000.00		
To TDS		17,996.00		
TO CLOSING B	ALANCE :-			
SBI A/C.no.	33905710805	, 1,658,058.24		
Cash in Han	d	55,647.76		
CEST CHEROLOGICAL CONTROL OF				

TOTAL::

11,574,952.00

PLACE: : IMPHAL

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

TOTAL:: For Anil Kumat 1,574,952.00 Charteted Accountants
report of even date annoxed
Proprietor M No. 526918

(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.

FRN-350319E