



LILONG HAOREIBI COLLEGE
LILONG USOIPOKPI, THOUBAL DISTRICT
MANIPUR-795130

AUDITORS REPORT

We have Examined the annexed Statement of Receipts & Payments account of above mentioned institute for the period from **01/04/2023 TO 31/03/2024** and report that:-

The statement of account deal with this report are in agreement with the books of account. The Accounts of the institute 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 Compilation of the Financial Statement is the responsibility of the Management. Our responsibility is to express an opinion on this financial statement. We have conducted our Audit as per auditing standard generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining of test basis evidence supporting the amounts disclosed in the financial statements. We have relied on Management representation both orally and in written to a large extent.

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 concern 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.

Subject to above:-

The statement of account deal with this report are compiled from the Books of Account maintained by the abovementioned concern:

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

PLACE : : IMPHAL

DATED : : 20TH DECEMBER, 2024
UDIN: 24313107BMIZTA9186



For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
Partner

M. No. 313107
FR No. 004649C

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S.L. Gangwal & Company
Chartered Accountants



Thangal Bazar,
Imphal (Manipur)

LILONG HAOREIBI COLLEGE
LILONG USOPOKPI, THOUBAL DISTRICT
MANIPUR-795130

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Administrative Expenses :-		By Opening Balance :-	
Printing and Stationery	1,50,600.00	Cash in hand	1,25,000.00
Postage and Communication	7,750.00	Cash at bank	20,79,220.00
Travelling and Conveyance	5,620.00	By Other Receipts :-	
I-Card Printing	90,000.00	Admission Fee	90,77,100.00
Bank Charge	894.04	Examination Fee	46,99,770.00
Salary of Contract Staff	7,26,000.00	Examination Centre Fee from ML	35,000.00
Misc. Exp. including Audit Fee	74,530.00	Issue of Certificate	8,500.00
To Academic Expenses:-		Interest from Bank	62,840.00
(As per Schedule "A")	1,02,94,365.00		
To Students Welfare Programme:-			
(As per Schedule "B")	7,60,500.00		
To Maintenance:-			
(As per Schedule "C")	6,96,000.00		
To Construction of Vehicle Set	2,80,000.00		
To Construction of Toilet	4,50,000.00		
To Cash at bank:-			
(SBI-A/c No.41260622316)	4,51,682.46		
(PNB-A/c No.0353050010225)	NIL		
(ICICI Bank-A/c No.24630100120)	102.00		
(HDFC B-A/cNo.50100539047210)	13,933.00		
(MRB-A/cNo.9004011002546)	19,80,773.00		
To Cash in hand	1,04,680.50		
TOTAL::	1,60,87,430.00	TOTAL::	1,60,87,430.00

Per our report of even date annexed

PLACE : IMPHAL

DATED : 20TH DECEMBER, 2024
UDIN: 24313107BMIZTA9186



For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
Partner
M. No. 313107
FR No 004645

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S.L. Gangwal & Company

Chartered Accountants



Thangal Bazar,
Imphal (Manipur)

LILONG HAOREIBI COLLEGE
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SCHEDULE "A" OF ACADEMIC EXPENSES

PARTICULARS	AMOUNT
Examination Expenses	35,40,000.00
Books and Journals	2,50,000.00
Registration Fees for Students (MU)	19,72,580.00
Financial Assistance for BPL Students	50,000.00
Admission Fees Deposited to the Govt.	10,15,335.00
Laboratory Consumable Expenses	4,85,900.00
Seminar & Workshop	5,32,600.00
Student Induction Programme	1,02,530.00
Study Tour Expenses	80,000.00
Construction of ITEP Road	7,50,000.00
WBM of College Approach & ITEP Roads	8,50,000.00
Social Service & Cleanliness Drive	1,50,000.00
Refresher Course for Teaching Staff	1,65,420.00
Teaching Aids & Materials	3,50,000.00
TOTAL: :	<u>1,02,94,365.00</u>

SCHEDULE "B" OF STUDENTS WELFARE PROGRAMME

PARTICULARS	AMOUNT
Students Union Election	1,20,000.00
Allocation of Students Union Fund	3,30,000.00
NSS Camps	15,000.00
Participation of Youth Festivals	95,000.00
Cultural Meet	70,000.00
Annual Sport Meet	1,30,500.00
TOTAL: :	<u>7,60,500.00</u>

SCHEDULE "C" OF MAINTENANCE

PARTICULARS	AMOUNT
Renovation of Class Rooms	5,00,500.00
Repairing of Lab. Equipments/Computer	90,000.00
Renovation of Bathroom & Toilets	80,000.00
Misc.	25,500.00
TOTAL: :	<u>6,96,000.00</u>

UDIN: 24313107BMIZTA9186

