

THE NG. MANI COLLEGE
 Khurai Chairenthong, Imphal East, Manipur - 795010

Receipts and Payments Account for the Period from 1st April 2018 to 31st March 2019

Receipts	Amount	Payments	Amount
To, Opening Balance:		By, Administrative Expenses:	
" Cash in Hand & at Bank	28,425.00	" Staff Salary	
		Teaching Staff -	14,40,000.00
		Non-Teaching Staff	5,28,000.00
		Staff Bonous	24,000.00
To, General Receipts		" Printing & Stationery	15,915.00
" Tuition Fee	7,94,715.00	" Water & Electricity	14,514.00
" Admission Fee	10,82,700.00	" Paper & Periodicals	2,150.00
" Donation from Public Donor	11,31,248.00	" Repairing & Maintenance	28,755.00
" Exam Form fillup	15,20,400.00	" Audit Fee	6,000.00
" Income from Room Rent	3,00,000.00	" Meeting Exp.	1,200.00
		" Travelling & Conveyance	31,000.00
		" Professional Tax	12,000.00
		" Communication Exp.	3,265.00
		" Installation of Smart Class	22,600.00
		" UGC	1,44,000.00
		" Others Adm. Expenses	88,033.00
By Grant in Aid:		By College Expenses	
<i>(Received from Higher & Technical Education Govt. of Manipur Vide Sanction Letter No. 10/134/2018/HE dated 30.03.2019)</i>	1,00,000.00	" MU Registration & Examination Fee	8,38,466.00
		" COSEM	22,920.00
		" Patriot Day Observation on 13th August 2018	12,542.00
		" World Environment Day	3,900.00
		" Research Activity and Field Visit	50,000.00
		" Bank Charges	373.02
		By Capital Expenses	
		" Construction & Renovation	5,59,430.00
		" Chair	5,700.00
		By Closing Balance	
		" Cash in Hand	28,085.31
		<i>(As Certified by the management)</i>	
		" Cash at Bank	
		i) HUCB, Lamlong Bazar	
		<i>(A/c No. 803007108000148)</i>	7,425.40
		ii) HUCB, Lamlong Bazar	
		<i>(A/c No. 803007108001168)</i>	73,286.00
		iii) Punjab & Sind Bank	
		<i>(A/c No. 06751100000191)</i>	9,91,468.27
Total	49,57,488.00	Total	49,57,488.00

IN TERMS OF OUR REPORT OF EVEN DATE

Notes on Accounts forms Integral part of Report.

For, **DHEERAJ PODDAR & ASSOCIATES**

Chartered Accountants

Imm Reg. No. - 329126L

Dheeraj Poddar

CA Dheeraj Poddar

Proprietor

Mem No 307690

UDIN 24307690BKBIMC 6992



For, THE NG. MANI COLLEGE

(Signature)
 5/04/2024
 Principal
 Ng. Mani College
 Imphal

Place: Dibrugarh

Date: 01/04/2024

THE NG. MANI COLLEGE
 Khurai Chairenthong, Imphal East, Manipur - 795010

Receipts and Payments Account for the Period from 1st April 2019 to 31st March 2020

Receipts	Amount	Payments	Amount
As Opening Balance:		By Administrative Expenses:	
Cash in Hand	28,085.31	Staff Salary	14,40,000.00
Cash at Bank		Teaching Staff	5,28,000.00
i) H.C.B. Lamlong Bazar		Non-Teaching Staff	24,000.00
(A/c No. 803007108000148)	7,425.40	Staff Bonous	3,850.00
ii) H.C.B. Lamlong Bazar		Printing & Stationery	6,400.00
(A/c No. 803007108001168)	73,286.00	Water & Electricity	1,500.00
iii) Punjab & Sind Bank		Paper & Periodicals	6,000.00
(A/c No. 06751100000191)	9,91,468.27	Audit Fee	600.00
		Meeting Exp.	94,878.00
		Others Adm. Expenses	94,878.00
To General Receipts		By College Expenses	
Tuition Fee	6,05,580.00	MU Registration & Examination Fee	10,16,630.00
Admission Fee	10,34,100.00	COSEM	1,45,460.00
Donation from Public/Donner	9,53,911.00	World Environment Day	5,000.00
Exam Form fillup	5,20,400.00	Inwath Day Observation	5,000.00
Income from Room Rent	3,00,000.00	Research Activity & Field Visit	50,000.00
		Bank Charges	560.94
		By Capital Expenses	
		Library Books	3,200.00
		College Construction	1,98,290.00
		By Closing Balance	
		Cash in Hand	18,085.11
		<i>(As Certified by the management)</i>	
		Cash at Bank	
		i) H.C.B. Lamlong Bazar	
		(A/c No. 803007108000148)	7,316.40
		ii) H.C.B. Lamlong Bazar	
		(A/c No. 803007108001168)	73,655.20
		iii) Punjab & Sind Bank	
		(A/c No. 06751100000191)	8,85,830.33
Total	45,14,255.98	Total	45,14,255.98

IN TERMS OF OUR REPORT OF EVEN DATE

Notes on Accounts forms Integral part of Report

For: **DHEERAJ PODDAR & ASSOCIATES**

Chartered Accountants
 Firm Reg. No. - 329126E

Dheeraj Poddar

CA Dheeraj Poddar
 Proprietor

Mem. No. 307690

UDIN: 24307690BK/BIMC/6992



For: THE NG. MANI COLLEGE

(Signature) 5/04/2024
 Principal
 Ng. Mani College
 Imphal

Place: Dibrugarh

Date: 01/04/2024

THE NG. MANI COLLEGE
 Khurai Chairenthong, Imphal East, Manipur - 795010

Receipts and Payments Account for the Period from 1st April 2020 to 31st March 2021

Receipts	Amount	Payments	Amount
To, Opening Balance:		By, Administrative Expenses:	
Cash in Hand	18,085.11	Staff Salary	
Cash at Bank		Teaching Staff	17,76,000.00
i) IUCB, Lamlong Bazar		Non-Teaching Staff	7,02,000.00
(A/c No. 803007108000148)	7,316.40	Printing & Stationery	6,125.00
ii) IUCB, Lamlong Bazar		Water & Electricity	12,020.00
(A/c No. 803007108001168)	73,655.20	Paper & Periodicals	1,950.00
iii) Punjab & Sind Bank		Audit Fee	6,000.00
(A/c No. 06751100000191)	8,85,830.33	Meeting Exp.	2,800.00
		Others Adm. Expenses	1,03,384.00
		Repairing & Maintenance	14,670.00
To, General Receipts		Exam Expenses	10,000.00
Tuition Fee	6,05,580.00	Website Making	26,000.00
Admission Fee	19,34,100.00		
Donation from Public Donner	5,78,477.00	By College Expenses	
Exam Form fillup	5,20,400.00	MU Registration & Examination Fee	5,12,522.00
Income from Room Rent	3,00,000.00	COSEM	75,390.00
Canteen Donation	50,000.00	College Foundation Day	11,860.00
		Opening B. Vocational	5,590.00
By Grant in Aid:		Research Activity & Field Visit	60,000.00
(Received from Higher & Technical		DPC Expenses	86,870.00
Education Govt. of Manipur Vide		Book Fair	35,425.00
Sanction Letter No. 10/134/2018-III		Bank Charges	639.36
dated: 27/03/2021)	1,00,000.00		
		By Capital Expenses	
		Library Books	86,190.00
		By, Closing Balance	
		Cash in Hand	1,13,251.11
		(As Certified by the management)	
		Cash at Bank	
		i) IUCB, Lamlong Bazar	
		(A/c No. 803007108000148)	7,168.40
		ii) IUCB, Lamlong Bazar	
		(A/c No. 803007108001168)	18,288.20
		iii) Punjab & Sind Bank	
		(A/c No. 06751100000191)	4,99,000.97
Total	41,73,444.04	Total	41,73,444.04

IN TERMS OF OUR REPORT OF EVEN DATE

Notes on Accounts forms Integral part of Report

For, **DHEERAJ PODDAR & ASSOCIATES**

Chartered Accountants

Firm Reg No - 329126E

Dheeraj Poddar

CA Dheeraj Poddar

Proprietor

Mem No. 307690

UDIN: 24307690IBKBIMC6992



For THE NG MANI COLLEGE:

(Signature)
 31/04/2024
 Principal
 Ng. Mani College
 Imphal

Place: Dibrugarh

Date: 01/04/2024

THE NG. MANI COLLEGE
 Khurai Chairenthong, Imphal East, Manipur - 795010

Receipts and Payments Account for the Period from 1st April 2021 to 31st March 2022

Receipts		Payments	
	Amount		Amount
To, Opening Balance:		By, Administrative Expenses:	
" Cash in Hand		" Staff Salary	
" Cash at Bank	1,13,251.11	Teaching Staff	17,76,000.00
" IUCB, Lamlong Bazar		Non-Teaching Staff	7,02,000.00
(A/c No. 803007108000148)		" Printing & Stationery	5,469.00
" IUCB Lamlong Bazar	7,168.40	" Water & Electricity	7,500.00
(A/c No. 803007108001168)		" Paper & Periodicals	3,950.00
" Punjab & Sind Bank	18,288.20	" Audit Fee	6,000.00
(A/c No. 06751100000191)		" Others Adm. Expenses	95,530.00
	4,99,000.97	" Exam Expenses	15,000.00
To, General Receipts			
" Tuition Fee	7,62,545.00	By College Expenses	
" Admission Fee	11,12,400.00	" MU Registration & Examination Fee	6,70,090.00
" Donation from Public/Donner	5,78,477.00	" COSEM	1,34,450.60
" Exam Form fillup	5,63,250.00	" College Foundation Day	1,860.00
" Income from Room Rent	3,00,000.00	" Research Activity & Field Visit	60,000.00
" Canteen Donation	50,000.00	" Voters Awareness Program	750.00
		" Bank Charges	1,063.18
		By Capital Expenses	
		" Library Books	1,080.00
		" Lab Equipment	31,000.00
		" College Renovation & Construction	1,00,000.00
		By, Closing Balance	
		" Cash in Hand	2,04,794.11
		(As Certified by the management)	
		" Cash at Bank	
		i) IUCB, Lamlong Bazar	
		(A/c No. 803007108000148)	7,050.40
		ii) IUCB, Lamlong Bazar	
		(A/c No. 803007108001168)	18,028.60
		iii) Punjab & Sind Bank	
		(A/c No. 06751100000191)	1,62,765.39
Total	40,04,380.68	Total	40,04,380.68

IN TERMS OF OUR REPORT OF EVEN DATE

Notes on Accounts forms Integral part of Report

For, **DHEERAJ PODDAR & ASSOCIATES**

Chartered Accountants

Firm Reg No - 329126L

Dheeraj Poddar

CA Dheeraj Poddar

Proprietor

Mem. No. 307690

UDIN: 24307690BKBIMC6992



For, THE NG MANI COLLEGE

(Signature) 01/04/2024
 Principal
 Ng. Mani College
 Imphal

Place: Dibrugarh

Date: 01/04/2024

THE NG. MANI COLLEGE
 Khurai Chairenthong, Imphal East, Manipur - 795010

Receipts and Payments Account for the Period from 1st April 2022 to 31st March 2023

Receipts	Amount	Payments	Amount
To Opening Balance:			
Cash in Hand		By Administrative Expenses:	
Cash at Bank	2,04,794.11	" Staff Salary	31,44,000.00
" IUCB, Lamlong Bazar		Teaching Staff	9,36,000.00
(A/c No. 803007108000148)		Non-Teaching Staff	6,325.00
" IUCB, Lamlong Bazar	7,050.40	" Printing & Stationery	7,500.00
(A/c No. 803007108001168)		" Water & Electricity	4,050.00
" Punjab & Sind Bank	18,028.60	" Paper & Periodicals	6,000.00
(A/c No. 06751100000191)		" Audit Fee	24,325.00
	1,62,765.39	" Others Adm. Expenses	16,524.00
		" Exam Expenses	50,000.00
		" Website Making	
To General Receipts		By College Expenses	
Tuition Fee	13,15,655.00	" MU Registration & Examination Fee	5,71,200.00
Admission Fee	15,12,000.00	" COSEM	2,29,200.00
Donation from Public/Donner	17,38,360.00	" College Foundation Day	1,860.00
Exam Form fillup	12,04,365.00	" Research Activity & Field Visit	60,000.00
Income from Room Rent	3,00,000.00	" Voters Awareness Program	750.00
Guestern Donaton	50,000.00	" Mass Tree Plantation Program	3,264.00
		" Har Ghar Tiranga	4,025.00
		" One Day Awareness Prog. On NEP	3,214.00
		" Independence Day Celebration	2,365.00
		Intercollege Kabadi for Men & Women	
		" Tournament	3,268.00
		1st Anniversary Celebration of Vivekananda	
		" Kendra Institute of Culture	2,485.00
		" Observation of Constitution Day	3,698.00
		" Observation of Nupital Day	2,879.00
		" One Day Awareness Prog. On Yoga	3,694.00
		" One Day Participation of Special NSS Camp	3,047.00
		" One Day Workshop on Implementation of NEP	3,215.00
		" World Theatre Day	3,025.00
		" Bank Charges	1,559.96
		By Capital Expenditure	
		" Library Books	1,20,000.00
		By Closing Balance	
		" Cash in Hand	12,350.81
		(As Certified by the management)	
		" Cash at Bank	
		i) IUCB, Lamlong Bazar	
		(A/c No. 803007108000148)	5,46,132.40
		ii) IUCB, Lamlong Bazar	
		(A/c No. 803007108001168)	17,839.80
		iii) Punjab & Sind Bank	
		(A/c No. 06751100000191)	7,19,222.53
Total	65,13,018.50	Total	65,13,018.50

IN TERMS OF OUR REPORT OF EVEN DATE

These are Accounts forms Integral part of Report

For: **DHEERAJ PODDAR & ASSOCIATES**

Chartered Accountants

Firm Reg. No. - 329126I

Dheeraj Poddar

CA Dheeraj Poddar

Proprietor

Mem. No. 3/7690

T.D.N. 24307690BKBHIMC6992



For, THE NG. MANI COLLEGE

[Signature]
 5/04/2024
 Principal
 Ng. Mani College
 Imphal

Place: Dibrugarh

Date: 01/04/2024