



OFFICE OF THE NG. MANI COLLEGE

Regd. No. 4529 of 1983 (Govt. Aided)
KHURAI CHAIRENTHONG, IMPHAL EAST
P.O. Lamlong, B.P.O. Phaknung, Imphal East, Pin - 795010
(Recognised by UGC under Section 2(f) & 12(B) of the UGC Act, 1956)

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
To, Opening Balance:			
Cash in Hand		By Administrative Expenses:	
Cash at Bank	28,085.51	Staff Salary	14,10,000.00
i) JUCB, Lamlong Bazar		Teaching Staff	5,28,000.00
(A/c No. 803007108000148)		Non-Teaching Staff	24,000.00
ii) JUCB, Lamlong Bazar	7,425.40	Staff Bonuses	3,850.00
(A/c No. 803007108000168)		Printing & Stationery	6,400.00
iii) Punjab & Snd Bank	73,286.00	Water & Electricity	1,500.00
(A/c No. 06751100000191)		Paper & Periodicals	6,000.00
		Audit Fee	600.00
		Meeting Exp	94,878.00
		Others Adm. Expenses	
To, General Receipts		By College Expenses	
Tuition Fee	6,05,580.00	MI - Registration & Examination Fee	10,16,630.00
Admission Fee	10,34,100.00	COSEM	5,000.00
Donation from Public Donor	9,53,911.00	World Environment Day	5,000.00
Exam Form Billap	5,20,400.00	Irawat Day Observation	50,000.00
Income from Room Rent	3,00,000.00	Research Activity & Field Visit	
		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) JUCB, Lamlong Bazar	
		(A/c No. 803007108000148)	7,316.40
		ii) JUCB, Lamlong Bazar	
		(A/c No. 803007108000168)	73,655.20
		iii) Punjab & Snd 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. - 329126F

Dheeraj Poddar
CA Dheeraj Poddar
Proprietor
Mem No. 307690
UDIN 24307690BKBM6992



For: THE NG. MANI COLLEGE

(Signature) 01/04/2024

Place: Dibrugarh
Date: 01/04/2024

Principal
Ng. Mani College
Imphal



OFFICE OF THE NG. MANI COLLEGE

Regd. No. 4529 of 1983 (Govt. Aided)
KHURAI CHAIRENTHONG, IMPHAL EAST
P.O. Lamlong, B.P.O. Phaknung, Imphal East, Pin – 795010
(Recognised by UGC under Section 2(f) & 12(B) of the UGC Act, 1956)

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:			
Cash in Hand			
Cash at Bank	18,085.11		
i) H/C B, Lamlong Bazar (Ac. No. 803007108000148)	7,316.40		
ii) H/C B, Lamlong Bazar (Ac. No. 803007108001168)	73,658.20		
iii) Punjab & Sind Bank (Ac. No. 06751100000191)	8,85,830.33		
By. Administrative Expenses:			
		Staff Salary	17,76,000.00
		Teaching Staff	7,02,000.00
		Non-Teaching Staff	6,425.00
		Printing & Stationery	12,020.00
		Water & Electricity	1,950.00
		Paper & Periodicals	6,000.00
		Audit Fee	2,800.00
		Meeting Exp.	1,03,384.00
		Others Adm. Expenses	14,670.00
		Repairing & Maintenance	10,000.00
		Exam Expenses	26,000.00
		Website Making	
By. College Expenses:			
		MU Registration & Examination Fee	5,12,522.00
		COSEM	75,390.00
		College Foundation Day	11,860.00
		Opening B Vocational	5,590.00
		Research Activity & Field Visit	60,000.00
		DPC Expenses	86,870.00
		Book Fair	35,425.00
		Bank Charges	639.36
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) H/C B, Lamlong Bazar (Ac. No. 803007108000148)	7,168.40
		ii) H/C B, Lamlong Bazar (Ac. No. 803007108001168)	18,288.20
		iii) Punjab & Sind Bank (Ac. 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. - 329126F

Dheeraj Poddar

CA Dheeraj Poddar

Proprietor

Mem No. 307690

UDIN: 24307690BKBM61992



For, THE NG. MANI COLLEGE:

(Signature) 09-09-2024

Place: Dibrugarh

Date: 01/04/2024

Principal
Ng. Mani College
Imphal



OFFICE OF THE NG.MANI COLLEGE

Regd. No. 4529 of 1983 (Govt. Aided)
KHURAI CHAIRENTHONG, IMPHAL EAST
P.O. Lamlong, B.P.O. Phaknung, Imphal East, Pin – 795010
(Recognised by UGC under Section 2(f) & 12(B) of the UGC Act, 1956)

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	Amount	Payments	Amount
To, Opening Balance:			
Cash in Hand		By Administrative Expenses:	
Cash at Bank	1,43,251.11	Staff Salaries	17,76,000.00
H/C B. Lamlong Bazar		Teaching Staff	7,02,000.00
A/c No. 803007108000148	7,168.40	Non-Teaching Staff	5,469.00
H/C B. Lamlong Bazar		Printing & Stationery	7,500.00
A/c No. 803007108000168	18,288.20	Water & Electricity	3,950.00
Punjab & Sind Bank		Paper & Periodicals	6,000.00
A/c No. 06751100000191	1,99,000.97	Audit Fee	95,530.00
		Others Adm. Expenses	15,000.00
		Exam Expenses	
To, General Receipts:			
Tuition Fee	7,62,545.00	By College Expenses:	
Admission Fee	11,12,400.00	MI Registration & Examination Fee	6,70,000.00
Donation from Public Donor	5,78,177.00	COSM	1,31,150.00
Exam Form filling	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) H/C B. Lamlong Bazar	
		A/c No. 803007108000148	7,050.40
		ii) H/C B. 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. - 3291261

Dheeraj Poddar

CA Dheeraj Poddar

Proprietor

Mem. No. 307690

UDIN: 24307690BKBM06992



For, THE NG. MANI COLLEGE

(Signature) 01/04/2024

Place: Dibrugarh

Date: 01/04/2024

Principal
Ng. Mani College
Imphal



OFFICE OF THE NG.MANI COLLEGE

Regd. No. 4529 of 1983 (Govt. Aided)
KHURAI CHAIRENTHONG, IMPHAL EAST
P.O. Lamlong, B.P.O. Phaknung, Imphal East, Pin – 795010
(Recognised by UGC under Section 2(f) & 12(B) of the UGC Act, 1956)

<u>THE NG. MANI COLLEGE</u> Khurai Chairenthong, Imphal East, Manipur - 795010			
Receipts and Payments Account for the Period from 1st April 2022 to 31st March 2023			
	Amount	Payments	Amount
To. Opening Balance:			
Cash in Hand			
Cash at Bank	2,04,794.11		
i) HUCB, Lamlong Bazar (A/c No. 803007108000148)			
ii) HUCB, Lamlong Bazar (A/c No. 803007108001168)	7,050.40		
iii) Punjab & Sind Bank (A/c No. 06751100000191)	18,028.60		
	1,62,765.39		
To. General Receipts			
Tuition Fee	13,15,655.00		
Admission Fee	15,12,000.00		
Donation from Public Donor	17,38,360.00		
Exam Form Billup	12,04,365.00		
Income from Room Rent	3,00,000.00		
Canteen Donation	50,000.00		
		By. Administrative Expenses:	
		Staff Salary	31,44,000.00
		Teaching Staff	9,16,000.00
		Non-Teaching Staff	6,125.00
		Printing & Stationery	7,500.00
		Water & Electricity	1,050.00
		Paper & Periodicals	6,000.00
		Audit Fee	24,325.00
		Others Adm. Expenses	16,524.00
		Exam Expenses	50,000.00
		Website Making	
		By. College Expenses	5,71,200.00
		MU Registration & Examination Fee	2,29,200.00
		COSM	1,800.00
		College Foundation Day	60,000.00
		Research Activity & Field Visit	750.00
		Voters Awareness Program	3,264.00
		Mass Tree Plantation Program	4,025.00
		Har Ghar Uranga	3,214.00
		One Day Awareness Prog. On NEP	2,365.00
		Independence Day Celebration	
		Intercollege Kabaddi for Men & Women	3,268.00
		Tournament	
		1st Anniversary Celebration of Vivekananda	2,485.00
		Kendra Institute of Culture	3,698.00
		Observation of Constitution Day	2,879.00
		Observation of Nupital Day	3,694.00
		One Day Awareness Prog. On Yoga	3,047.00
		One Day Participation of Special NSS Camp	3,215.00
		One Day Workshop on Implementation of NEP	3,025.00
		World Theatre Day	1,559.96
		Bank Charges	
		By. Capital Expenditure	1,20,000.00
		Library Books	
		By. Closing Balance	
		Cash in Hand	12,350.81
		<i>(As Certified by the management)</i>	
		Cash at Bank	
		i) HUCB, Lamlong Bazar (A/c No. 803007108000148)	5,46,132.40
		ii) HUCB, 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

Notes on Accounts forms Integral part of Report

For, **DHEERAJ PODDAR & ASSOCIATES**

Chartered Accountants

Firm Reg. No. - 3291261

Dheeraj Poddar

CA Dheeraj Poddar

Proprietor

Mem. No. 307690

UDIN: 24370690BKBM6992



For, THE NG. MANI COLLEGE

(Signature) 31/03/2024

Place Dibrugarh

Date 01/04/2024

Principal
Ng. Mani College
Imphal