



**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

| <b>Receipts and Payments Account for the Period from 1st April 2018 to 31st March 2019</b> |                       |                 |                       |
|--|-----------------------|-----------------|-----------------------|
| <b>Receipts</b>  | <b>Amount</b>         | <b>Payments</b> |                       |
| <b>To, Opening Balance:</b><br>Cash in Hand & at Bank                                      | ₹ 8,42,000            |                 |                       |
| <b>To, General Receipts:</b>   |                       |                 |                       |
| Fees   |                       |                 |                       |
| Tuition Fee  | ₹ 9,474.00            |                 |                       |
| Admission Fee  | 10,82,700.00          |                 |                       |
| Donation from Public Donor   | 11,31,248.00          |                 |                       |
| Exam Form (slip)   | 15,20,400.00          |                 |                       |
| Income from Room Rent  | 3,00,000.00           |                 |                       |
| <b>By, Administrative Expenses:</b>  |                       |                 |                       |
| Staff Salary   |                       | ₹ 14,40,000.00  |                       |
| Teaching Staff   |                       | 5,28,000.00     |                       |
| Non-Teaching Staff   |                       | 24,000.00       |                       |
| Staff Bonous   |                       | 15,045.00       |                       |
| Printing & Stationery  |                       | 14,544.00       |                       |
| Water & Electricity  |                       | 2,150.00        |                       |
| Paper & Periodicals  |                       | 2,755.00        |                       |
| Repairing & Maintenance  |                       | 6,000.00        |                       |
| Audit Fee  |                       | 1,200.00        |                       |
| Meeting Exp  |                       | 34,000.00       |                       |
| Travelling & Conveyance  |                       | 12,000.00       |                       |
| Professional Tax   |                       | 3,265.00        |                       |
| Communication Exp  |                       | 22,600.00       |                       |
| Installation of Smart Class  |                       | 14,000.00       |                       |
| UGC  |                       | 88,035.00       |                       |
| Others Adm. Expenses   |                       | 88,035.00       |                       |
| <b>By, College Expenses:</b>   |                       |                 |                       |
| 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          |                       |
| <b>By, Capital Expenses:</b>   |                       |                 |                       |
| Construction & Renovation  |                       | ₹ 5,59,430.00   |                       |
| Chair  |                       | 5,700.00        |                       |
| <b>By, Closing Balance:</b>  |                       |                 |                       |
| Cash in Hand   |                       | ₹ 28,085.31     |                       |
| (As Certified by the management)   |                       |                 |                       |
| <b>Cash at Bank</b>  |                       |                 |                       |
| i) IUCB, Lamlong Bazar<br>(Ac No. 803007108000148)   |                       | 7,425.40        |                       |
| ii) IUCB, Lamlong Bazar<br>(Ac No. 803007108001168)  |                       | 73,286.00       |                       |
| iii) Punjab & Sind Bank<br>(Ac No. 06751100000191)   |                       | 9,91,468.27     |                       |
| <b>Total</b>   | <b>₹ 49,57,488.00</b> | <b>Total</b>    | <b>₹ 49,57,488.00</b> |

IN TERMS OF OUR REPORT OF EVEN DATE.

Notes on Accounts forms Integral part of Report

For, DHEERAJ PODDAR & ASSOCIATES

Chartered Accountants

Form Reg. No. - 329126L

CA Dheeraj Poddar

Proprietor

Mem. No. 307690

UDIN 243076908KBIMC6992



For, THE NG. MANI COLLEGE

Place: Dibugrah  
 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 2019 to 31st March 2020 |              |                                    |              |
|---|--------------|------------------------------------|--------------|
| Receipts  | Amount       | Payments                           | Amount       |
| <b>To Opening Balance:</b>  |              |                                    |              |
| Cash in Hand  | 28,085.51    | By <b>Administrative Expenses:</b> |              |
| Cash at Bank  |              | Staff Salary                       | 14,10,000.00 |
| i) IUCB Lamlong Bazar<br>(Ac No. 803007108000148)                                   | 7,425.40     | Teaching Staff                     | 5,28,000.00  |
| ii) IUCB Lamlong Bazar<br>(Ac No. 803007108000168)                                  | 75,286.00    | Non-Teaching Staff                 | 24,000.00    |
| iii) Punjab & Sind Bank<br>(Ac No. 06751100000191)                                  | 9,91,468.27  | Staff Bonos                        | 3,850.00     |
|   |              | Printing & Stationery              | 3,850.00     |
|   |              | Water & Electricity                | 6,400.00     |
|   |              | Paper & Periodicals                | 1,500.00     |
|   |              | Audit Fee                          | 6,000.00     |
|   |              | Meeting Exp                        | 600.00       |
|   |              | " Others Adm. Expenses             | 94,878.00    |
| <b>To General Receipts:</b>   |              |                                    |              |
| Fees  | 6,05,580.00  | By <b>College Expenses:</b>        |              |
| Admission Fee   | 10,34,100.00 | MU Registration & Examination Fee  | 10,16,630.00 |
| Donation from Public Doner  | 9,53,911.00  | COSLIM                             | 1,45,460.00  |
| Exam Form fillup  | 5,20,400.00  | World Environment Day              | 5,000.00     |
| Income from Room Rent   | 3,00,000.00  | Irawati Day Observation            | 5,000.00     |
|   |              | Research Activity & Field Visit    | 50,000.00    |
|   |              | Bank Charges                       | 560.94       |
|   |              | By <b>Capital Expenses:</b>        |              |
|   |              | Library Books                      | 3,200.00     |
|   |              | College Construction               | 1,98,290.00  |
| <b>By Closing Balance:</b>  |              |                                    |              |
| Cash in Hand  |              | 18,085.11                          |              |
| <i>(As Certified by the management)</i>   |              |                                    |              |
| Cash at Bank  |              |                                    |              |
| i) IUCB, Lamlong Bazar<br>(Ac No. 803007108000148)                                  |              | 7,316.40                           |              |
| ii) IUCB, Lamlong Bazar<br>(Ac No. 803007108000168)                                 |              | 73,655.20                          |              |
| iii) Punjab & Sind Bank<br>(Ac 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

CA Dheeraj Poddar

Proprietor

Mem. No. 307690

UDIN 24307690BK8IMC6992



For, THE NG. MANI COLLEGE

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) &amp; 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            |
| <b>I. Opening Balance:</b>   |                     |                     |
| Cash in Hand   |                     |                     |
| Cash at Bank   | ₹ 8,085.11          |                     |
| (i) IUCB Lamlong Bazar<br>(Ac No. 803007108000148)   |                     |                     |
| (ii) IUCB Lamlong Bazar<br>(Ac No. 8030071080001168)   | 7,316.40            |                     |
| (iii) Punjab & Sind Bank<br>(Ac No. 06751100000191)  | 73,655.20           |                     |
|  | <b>8,85,830.33</b>  |                     |
| <b>II. General Receipts:</b>   |                     |                     |
| Tuition Fee  |                     |                     |
| Admission Fee  | 6,05,580.00         |                     |
| Donation from Public Doner   | 19,34,100.00        |                     |
| Exam Form fillup   | 5,78,477.00         |                     |
| Income from Room Rent  | 5,20,400.00         |                     |
| Canteen Donation   | 3,00,000.00         |                     |
|  | <b>50,000.00</b>    |                     |
| <b>By Grant in Aid:</b>  |                     |                     |
| <i>Received from Higher &amp; Technical Education Govt. of Manipur vide<br/>Sanction Letter No. 10/134/2018/IR<br/>dated 27/03/2021.</i> | 1,00,000.00         |                     |
|  |                     |                     |
| <b>By Administrative Expenses:</b>   |                     |                     |
| 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   |                     |                     |
|  |                     |                     |
| <b>By College Expenses:</b>  |                     |                     |
| MU Registration & Examination Fee  |                     | 5,12,522.00         |
| COSEM  |                     | 75,390.00           |
| College Foundation Day   |                     | 11,860.00           |
| Opening B Vocational   |                     | 5,500.00            |
| Research Activity & Field Visit  |                     | 60,000.00           |
| DPC Expenses   |                     | 86,870.00           |
| Book Fair  |                     | 35,425.00           |
|  |                     |                     |
| Bank Charges   |                     | 639.36              |
|  |                     |                     |
| <b>By Capital Expenses:</b>  |                     | 86,190.00           |
| Library Books  |                     |                     |
|  |                     |                     |
| <b>By Closing Balance:</b>   |                     |                     |
| Cash in Hand   |                     | 1,13,251.11         |
| (As Certified by the management)   |                     |                     |
| Cash at Bank   |                     |                     |
| (i) IUCB, Lamlong Bazar<br>(Ac No. 803007108000148)  |                     | 7,316.40            |
| (ii) IUCB, Lamlong Bazar<br>(Ac No. 8030071080001168)  |                     | 18,288.20           |
| (iii) Punjab & Sind Bank<br>(Ac No. 06751100000191)  |                     | 4,99,000.97         |
|  |                     |                     |
| <b>Total</b>   | <b>41,73,444.04</b> | <b>Total</b>        |
|  |                     | <b>41,73,444.04</b> |

IN TERMS OF OUR REPORT OF EVEN DATE

Notes on Accounts forms Integral part of Report

For, DHEERAJ PODDAR &amp; ASSOCIATES

Chartered Accountants

Firm Reg. No. 329126F

Signature: Dheeraj Poddar



CA Dheeraj Poddar  
Proprietor  
Mcm No. 397699  
UDIN: 24307699BKBMC6992

For, THE NG. MANI COLLEGE

Place: Dibrugadh  
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**

| <b>Receipts</b>                                       | <b>Amount</b> | <b>Payments</b> | <b>Amount</b> |
|---|---------------|-----------------|---------------|
| <b>To, Opening Balance:</b>                           |               |                 |               |
| Cash in Hand  |               |                 |               |
| Cash at Bank  | 11,11,251.11  |                 |               |
| i) H.C.B. Lamlong Bazar<br>(A/c No. 803007108000148)  |               |                 |               |
| ii) H.C.B. Lamlong Bazar<br>(A/c No. 803007108000168) | 7,168.10      |                 |               |
| iii) Punjab & Sind Bank<br>(A/c No. 06751100000191)   | 18,288.20     |                 |               |
|   | 139,000.97    |                 |               |
| <b>To, General Receipts:</b>                          |               |                 |               |
| Fution Fee  | 7,62,545.00   |                 |               |
| Admission Fee   | 11,12,100.00  |                 |               |
| Donation from Public Doner                            | 5,78,177.00   |                 |               |
| Exam Form fillup                                      | 5,63,250.00   |                 |               |
| Income from Room Rent                                 | 3,00,000.00   |                 |               |
| Canteen Donation                                      | 50,000.00     |                 |               |
|   | 40,04,380.68  |                 |               |
| <b>By Administrative Expenses:</b>                    |               |                 |               |
| Staff Salary  |               | 17,76,000.00    |               |
| Teaching Staff  |               | 7,02,000.00     |               |
| Non-Teaching Staff                                    |               | 5,469.00        |               |
| Printin & Stationers                                  |               | 7,500.00        |               |
| Water & Electricity                                   |               | 3,950.00        |               |
| Paper & Periodicals                                   |               | 6,000.00        |               |
| Audit Fee   |               | 95,530.00       |               |
| Others Adm. Expenses                                  |               | 15,000.00       |               |
| Exam Expenses   |               | 1,063.18        |               |
| <b>By College Expenses:</b>                           |               |                 |               |
| MU Registration & Examination Fee                     |               | 6,70,090.00     |               |
| i) CSEIM  |               | 1,31,150.00     |               |
| ii) College Foundation Day                            |               | 1,860.00        |               |
| iii) Research Activity & Field Visit                  |               | 60,000.00       |               |
| iv) Voters Awareness Program                          |               | 750.00          |               |
| v) Bank Charges                                       |               | 1,080.00        |               |
| <b>By Capital Expenses:</b>                           |               |                 |               |
| i) Library Books                                      |               | 31,000.00       |               |
| ii) Lab Equipment                                     |               | 1,00,000.00     |               |
| iii) College Renovation & Construction                |               |                 |               |
| <b>By Closing Balance:</b>                            |               |                 |               |
| Cash in Hand  |               | 2,01,794.11     |               |
| <i>(Is Certified by the management)</i>               |               |                 |               |
| Cash at Bank  |               |                 |               |
| i) H.C.B. Lamlong Bazar<br>(A/c No. 803007108000148)  |               | 7,050.40        |               |
| ii) H.C.B. Lamlong Bazar<br>(A/c No. 803007108000168) |               | 18,028.60       |               |
| iii) Punjab & Sind Bank<br>(A/c No. 06751100000191)   |               | 1,62,765.39     |               |
|   | Total         |                 | Total         |
|   | 40,04,380.68  |                 | 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

CA Dheeraj Poddar

Proprietor

Mem. No. 307690

UDIN. 24307690KBIMC6992



For, THE NG. MANI COLLEGE

Place: Dibrugarh

Date: 01/04/2024

*9-04-2024*  
**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) &amp; 12(B) of the UGC Act, 1956)

| THE NG. MANI COLLEGE<br>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              |
| <b>To Opening Balance:</b>  |                     |              |                     |
| Cash in Hand  |                     |              |                     |
| Cash at Bank  | 2,04,794.11         |              |                     |
| i) IUCB Lamlong Bazar<br>(A/c No. 803007108000148)                                  |                     |              |                     |
| ii) IUCB Lamlong Bazar<br>(A/c No. 803007108001168)                                 | 7,050.40            |              |                     |
| iii) Punjab & Sind Bank<br>(A/c No. 06751100000191)                                 | 18,028.60           |              |                     |
|   | 18,028.60           |              |                     |
|   | 1,62,765.39         |              |                     |
| <b>To General Receipts:</b>   |                     |              |                     |
| Tuition Fee   |                     |              |                     |
| Admission Fee   | 13,15,655.00        |              |                     |
| Donation from Public Doner  | 15,12,000.00        |              |                     |
| Exam Form fillup  | 17,38,360.00        |              |                     |
| Income from Room Rent   | 12,04,365.00        |              |                     |
| Canteen Donation  | 3,00,000.00         |              |                     |
|   | 50,000.00           |              |                     |
|   | 50,000.00           |              |                     |
| <b>By Administrative Expenses:</b>  |                     |              |                     |
| Staff Salary  |                     |              |                     |
| Teaching Staff  | 31,44,000.00        |              |                     |
| Non-Teaching Staff  | 9,36,000.00         |              |                     |
| Printing & Stationery   | 6,325.00            |              |                     |
| Water & Electricity   | 7,500.00            |              |                     |
| Paper & Periodicals   | 4,050.00            |              |                     |
| Audit Fee   | 6,000.00            |              |                     |
| Others Adm. Expenses  | 24,325.00           |              |                     |
| Exam Expenses   | 16,524.00           |              |                     |
| Website Making  | 50,000.00           |              |                     |
|   |                     |              |                     |
| <b>By College Expenses:</b>   |                     |              |                     |
| MU Registration & Examination Fee   | 5,71,200.00         |              |                     |
| COSEM   | 2,29,200.00         |              |                     |
| College Foundation Day  | 1,80,000            |              |                     |
| Research Activity & Field Visit   | 60,000.00           |              |                     |
| Voters Awareness Program  | 750.00              |              |                     |
| Mass Tree Plantation Program  | 3,264.00            |              |                     |
| Har Ghar Tiranga  | 4,025.00            |              |                     |
| One Day Awareness Prog. On NEP  | 3,214.00            |              |                     |
| One Day Awareness Prog. On NEP  | 2,365.00            |              |                     |
| Independence Day Celebration  |                     |              |                     |
| Intercollege Kabaddi 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 Nupilal 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            |              |                     |
| <b>By Capital Expenditure:</b>  |                     |              |                     |
| Library Books   | 1,20,000.00         |              |                     |
| <b>By Closing Balance:</b>  |                     |              |                     |
| Cash in Hand  |                     | 12,350.81    |                     |
| (As Certified by the management)  |                     |              |                     |
| Cash at Bank  |                     |              |                     |
| i) IUCB Lamlong Bazar<br>(A/c No. 803007108000148)                                  | 5,46,132.40         |              |                     |
| ii) IUCB Lamlong Bazar<br>(A/c No. 803007108001168)                                 | 17,839.80           |              |                     |
| iii) Punjab & Sind Bank<br>(A/c No. 06751100000191)                                 | 7,19,222.53         |              |                     |
|   |                     |              |                     |
| <b>Total</b>  | <b>65,13,018.50</b> | <b>Total</b> | <b>65,13,018.50</b> |

IN TERMS OF OUR REPORT OF EVEN DATE

Notes on Accounts forms Integral part of Report

For, DHEERAJ PODDAR &amp; ASSOCIATES

Chartered Accountants

Iam Reg. No. 3291261

C. Dheeraj Poddar

Proprietor

Mem. No. 307699

UDN: 243/7690BKBMG6992



For, THE NG. MANI COLLEGE

Place: Dibrugarh

Date: 01/04/2024

**Principal**  
**Ng. Mani College**  
**Imphal**