



6.3.2.: Audited Statement of Account



GUPTA NITESH & ASSOCIATES

AUDITOR'S REPORT OF

REGIONAL COLLEGE

Lilong Chajing (Imphal West), Manipur. Regd No.264 (Imphal) 1986.

We have audited the attached receipts and payment account of **REGIONAL COLLEGE** as at March 31, 2019 and also the Profit and Loss account for the year ended on that date annexed thereto. These financial statements are the responsibility of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.

01. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
02. We report that:
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of those audit;
 - In our opinion, proper books of account as required by law have been kept by the concern so far as appear from our examination of those books;
 - The Receipts and Payments account dealt with by this report are in agreement with the books of account;
 - In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
 - In the case of Receipts and Payments account, of the actual receipts and payments during the period ended on that date.

Date: 29/04/2024

Place: Imphal, Manipur

Dr. M. Meentombi
Principal
Regional College
Lilong (NW) Manipur

For Gupta Nitesh & Associates.

Chartered Accountants

Firm Registration no. 031948N

CA Nitesh Kumar Gupta

Proprietor (Membership No.544299)

UDIN: 24544299BKCJEO7140



REGIONAL COLLEGE

Lilong Chajing (Imphal West), Manipur.
Regd No.264 (Imphal) 1986

Receipts and Payments Account for the period from April 01, 2018 to March 31, 2019.

	Amount (Rs)
Receipts:	
- Admission and Tution Fee	20,18,000.00
- Examination Fee	7,34,900.00
- Interest Income From Bank	8,771.00
- Other Receipts (Selling of Forms , Certificates etc.)	39,750.00
Opening Balance:	
- Cash at Bank	1,84,408.00
- Cash in Hand	1,84,740.00
Total:	31,70,569.00
Payments:	
- Enrolment fee	40,300.00
- Sports fee	60,500.00
- Cultural fee	40,300.00
- Recognition fee	12,000.00
- Repair & Maintenance of Buildings etc.	1,75,900.00
- Study Tours & Extra Curricular Expenses	27,900.00
- Seminars & Workshops Expenses	10,400.00
- Inter College Sports Expenses	18,600.00
- Newspaper & Jounals	7,800.00
- Electricity Rent Expenses	4,768.00
- E - Governance Related Expenses	10,650.00
- Printing & Stationery Expenses	12,100.00
- Financial Supports to Staffs	5,000.00
- Donation Expenses	10,000.00
- Travelling & Conveyance	8,400.00
- Salary Expenses (Teaching & Non-Teaching)	16,20,000.00
- Examination Expenses	6,40,000.00
- Other Miscellaneous Expenses	16,700.00
Non- Recurring Expenses	
Lab Equipments & Furnitures	44,300.00
Books	3,200.00
Closing balance:	
Cash at Bank	2,93,179.00
Cash in Hand	1,08,572.00
Total:	31,70,569.00

As per our report of even date attached

For Gupta Nitesh & Associates

Chartered Accountants

Firm Registration No. 031948N


CA Nitesh Kumar Gupta

Proprietor (Membership No. 544299)

UDIN - 24544299BKCJEO7140

Date: 29/04/2024

Place: Imphal, Manipur



Dr. K. Meentombi Devi
Principal
Regional College
Lilong (NW) Manipur



**AUDITOR'S REPORT
OF
REGIONAL COLLEGE
Lilong Chajing (Imphal West), Manipur. Regd No.264 (Imphal) 1986.**

We have audited the attached receipts and payment account of **REGIONAL COLLEGE** as at March 31, 2020 and also the Profit and Loss account for the year ended on that date annexed thereto. These financial statements are the responsibility of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.

01. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of those audit;
- ii. In our opinion, proper books of account as required by law have been kept by the concern so far as appear from our examination of those books;
- iii. The Receipts and Payments account dealt with by this report are in agreement with the books of account;
- iv. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
 - a) In the case of Receipts and Payments account, of the actual receipts and payments during the period ended on that date.

Date: 06/05/2024

Place: Imphal, Manipur

Dr. K. Mombombi
Principal
Regional College
Lilong (NW), Manipur

For Gupta Nitesh & Associates.
Chartered Accountants

Firm Registration no. 031948M



CA Nitesh Kumar Gupta
Proprietor (Membership No.544299)

UDIN: 24544299BKCJEP6011

REGIONAL COLLEGE

Lilong Chajing (Imphal West), Manipur.

Regd No.264 (Imphal) 1986

Receipts and Payments Account for the period from April 01, 2019 to March 31, 2020.

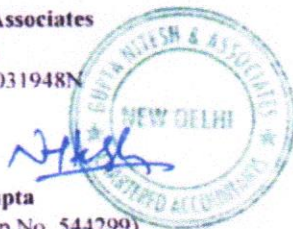
	Amount (Rs)
Receipts:	
- Admission and Tuition Fee	23,88,400.00
- Examination Fee	8,32,000.00
- Interest Income From Bank	10,416.00
- Other Receipts (Selling of Forms , Certificates etc.)	58,400.00
Opening Balance:	
- Cash at Bank	2,93,179.00
- Cash in Hand	1,08,572.00
Total:	36,90,967.00
Payments:	
- Enrolment fee	40,800.00
- Sports fee	61,200.00
- Cultural fee	40,800.00
- Recognition fee	12,000.00
- Repair & maintenance of Buildings etc.	3,36,050.00
- Study Tours & Extra Curricular Expenses	28,900.00
- Seminars & Workshops Expenses	25,000.00
- Inter College Sports Expenses	66,500.00
- Newspaper & Journals	7,800.00
- Electricity Rent Expenses	6,600.00
- E - Governance Related Expenses	13,350.00
- Printing & Stationery Expenses	24,450.00
- Meeting Expenses	29,700.00
- Social Service Expenses	16,000.00
- Financial Supports to Staffs	6,000.00
- Donation Expenses	20,000.00
- Salary Expenses (Teaching & Non-Teaching)	17,88,000.00
- Examination Expenses	7,56,000.00
- Other Miscellaneous Expenses	16,650.00
Non- Recurring Expenses	
Books	4,700.00
Closing balance:	
Cash at Bank	2,40,275.00
Cash in Hand	1,50,192.00
Total:	36,90,967.00

As per our report of even date attached

For Gupta Nitesh & Associates

Chartered Accountants

Firm Registration No. 031948N

**CA Nitesh Kumar Gupta**

Proprietor (Membership No. 544299)

UDIN - 24544299BKCJEP6011

Date: 06/05/2024

Place: Imphal, Manipur

Dr. M. Meembombi Devi
Principal
Regional College
Lilong (W), Manipur



**AUDITOR'S REPORT
OF
REGIONAL COLLEGE
Lilong Chajing (Imphal West), Manipur. Regd No.264 (Imphal) 1986.**

We have audited the attached receipts and payment account of **REGIONAL COLLEGE** as at March 31, 2021 and also the Profit and Loss account for the year ended on that date annexed thereto. These financial statements are the responsibility of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.

01. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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- iv. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
 - a) In the case of Receipts and Payments account, of the actual receipts and payments during the period ended on that date.

Date: 23/05/2024
Place: Imphal, Manipur

Dr. M. Meentzambi
Principal
Regional College
Lilong (W), Manipur

For Gupta Nitesh & Associates.
Chartered Accountants

Firm Registration no. 031948N

Nitesh
CA Nitesh Kumar Gupta
Proprietor (Membership No.544299)



UDIN: 24544299BKCJEQ2520

REGIONAL COLLEGE

Lilong Chajing (Imphal West), Manipur.

Regd No.264 (Imphal) 1986

Receipts and Payments Account for the period from April 01, 2020 to March 31, 2021.

	Amount (Rs)
Receipts:	
- Admission and Tution Fee	26,12,300.00
- Examination Fee	7,99,500.00
- Interest Income From Bank	8,356.00
- Other Receipts (Selling of Forms , Certificates etc.)	58,200.00
Opening Balance:	
- Cash at Bank	2,40,275.00
- Cash in Hand	1,50,192.00
Total:	38,68,823.00
Payments:	
- Enrolment fee	48,400.00
- Sports fee	96,800.00
- Cultural fee	48,400.00
- Recognition fee	12,000.00
- Donation to CM Relife Fund Covid Centre	1,10,000.00
- Repair & maintenance of Buildings etc.	2,73,850.00
- Newspaper & Jounals	4,800.00
- Electricity Rent Expenses	8,500.00
- E - Governance Related Expenses	20,800.00
- Salary Expenses (Teaching & Non-Teaching)	18,00,000.00
- Examination Expenses	6,68,200.00
- Other Miscellaneous Expenses	24,700.00
Non- Recurring Expenses	
Closing balance:	
Cash at Bank	1,69,134.00
Cash in Hand	5,83,239.00
Total:	38,68,823.00

As per our report of even date attached

For Gupta Nitesh & Associates

Chartered Accountants

Firm Registration No. 031948N

**CA Nitesh Kumar Gupta**

Proprietor (Membership No. 544299)

UDIN - 24544299BKCJEQ2520

Date: 23/05/2024

Place: Imphal, Manipur

Dr. M. Memtombi
Principal
Regional College
Lilong (IW) Manipur



**AUDITOR'S REPORT
OF
REGIONAL COLLEGE
Lilong Chajing (Imphal West), Manipur. Regd No.264 (Imphal) 1986.**

We have audited the attached receipts and payment account of **REGIONAL COLLEGE** as at March 31, 2022 and also the Profit and Loss account for the year ended on that date annexed thereto. These financial statements are the responsibility of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.

01. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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- iii. The Receipts and Payments account dealt with by this report are in agreement with the books of account;
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 - a) In the case of Receipts and Payments account, of the actual receipts and payments during the period ended on that date.

Date: 03/06/2024

Place: Imphal, Manipur

Dr. M. Mamtombi
Regional College
Lilong (IW) Manipur

For Gupta Nitesh & Associates.
Chartered Accountants

Firm Registration no. 031948N



CA Nitesh Kumar Gupta
Proprietor (Membership No.544299)

UDIN: 24544299BKCJER7400

REGIONAL COLLEGE

Lilong Chajing (Imphal West), Manipur.
Regd No.264 (Imphal) 1986

Receipts and Payments Account for the period from April 01, 2021 to March 31, 2022.

	Amount (Rs)
Receipts:	
- Admission and Tution Fee	33,03,000.00
- Examination Fee	7,31,400.00
- Interest Income From Bank	24,832.00
- Other Receipts (Selling of Forms , Certificates etc.)	31,300.00
Opening Balance:	
- Cash at Bank	1,69,134.00
- Cash in Hand	5,83,239.00
Total:	48,42,905.00
Payments:	
- Enrolment fee	69,500.00
- Sports fee	1,39,000.00
- Cultural fee	69,500.00
- Recognition fee	12,000.00
- Repair & maintenance of Buildings etc.	2,35,000.00
- Study Tours & Extra Curricular Expenses	24,900.00
- Inter College Sports Expenses	42,700.00
- Newspaper & Jounals	7,800.00
- Electricity Rent Expenses	10,800.00
- E - Governance Related Expenses	36,950.00
- Printing & Stationery Expenses	22,500.00
- Meeting Expenses	12,000.00
- Financial Supports to Staffs	8,000.00
- Donation Expenses	40,000.00
- Travelling & Conveyance	11,000.00
- Salary Expenses (Teaching & Non-Teaching)	20,60,000.00
- Examination Expenses	5,95,000.00
- Other Miscellaneous Expenses	15,000.00
Non- Recurring Expenses	
Books	7,800.00
Closing balance:	
Cash at Bank	14,05,555.00
Cash in Hand	17,900.00
Total:	48,42,905.00

As per our report of even date attached

For Gupta Nitesh & Associates

Chartered Accountants

Firm Registration No. 031948N



CA Nitesh Kumar Gupta

Proprietor (Membership No. 544299)

UDIN - 24544299BKCJER7400

Date: 03/06/2024

Place: Imphal, Manipur

Dr. K. Memtombé Devi
Principal
Regional College
Lilong (IW) Manipur



GUPTA NITESH & ASSOCIATES

**AUDITOR'S REPORT
OF
REGIONAL COLLEGE
Lilong Chajing (Imphal West), Manipur. Regd No.264 (Imphal) 1986.**

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 - iv. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
 - a) In the case of Receipts and Payments account, of the actual receipts and payments during the period ended on that date.

Date: 26/06/2024

Place: Imphal, Manipur

Dr. M. Memzombi Devi
Principal
Regional College
Lilong (NW) Manipur

For Gupta Nitesh & Associates.
Chartered Accountants

Firm Registration no. 031948N



CA Nitesh Kumar Gupta
Proprietor (Membership No.544299)

UDIN: 24544299BKCJES5151

REGIONAL COLLEGE

Lilong Chajing (Imphal West), Manipur.
Regd No.264 (Imphal) 1986

Receipts and Payments Account for the period from April 01, 2022 to March 31, 2023.

	Amount (Rs)
Receipts:	
- Admission and Tution Fee	46,70,000.00
- Examination Fee	8,04,000.00
- Interest Income From Bank	49,028.00
- Other Receipts (Selling of Forms , Certificates etc.)	25,900.00
Opening Balance:	
- Cash at Bank	14,05,555.00
- Cash in Hand	17,900.00
Total:	69,72,383.00
Payments:	
- Enrolment fee	88,600.00
- Sports fee	1,77,200.00
- Cultural fee	88,600.00
- Recognition fee	12,000.00
- Repair & maintenance of Buildings etc.	6,03,400.00
- Study Tours & Extra Curricular Expenses	65,500.00
- Seminars & Workshops Expenses	89,200.00
- Tree Plantation Expenses	30,000.00
- Inter College Sports Expenses	1,14,000.00
- Newspaper & Journals	8,000.00
- Electricity Rent Expenses	12,900.00
- E - Governance Related Expenses	58,800.00
- Printing & Stationery Expenses	35,100.00
- Meeting Expenses	17,400.00
- Financial Supports to Staffs	10,000.00
- Donation Expenses	40,000.00
- Travelling & Conveyance	18,300.00
- Salary Expenses (Teaching & Non-Teaching)	23,26,300.00
- Examination Expenses	7,00,000.00
- Other Miscellaneous Expenses	27,500.00
Non- Recurring Expenses	
Books	1,16,000.00
Closing balance:	
Cash at Bank	14,65,344.00
Cash in Hand	8,68,239.00
Total:	69,72,383.00

As per our report of even date attached

For Gupta Nitesh & Associates
Chartered Accountants
Firm Registration No. 031948N

CA Nitesh Kumar Gupta
Proprietor (Membership No. 544299)

UDIN - 24544299BKCJESS151

Date: 26/06/2024

Place: Imphal, Manipur



Dr. M. Mombombi Devi
Principal
Regional College
Lilong Chajing (Imphal West), Manipur