

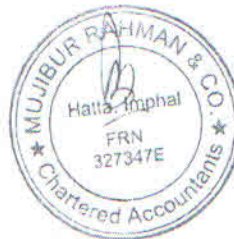


AUDITORS' REPORT

We have audited the attached Receipts and Payments Account of **PRESIDENCY COLLEGE MOTBUNG KANGPOKPI, 795107- MANIPUR, REGD. NO: 1819-UGC OF 1982, Dt: 12/11/1982** as at 31 March 2016 for the year ended on that date.

1. 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.
2. We further report that:
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (b) In our opinion proper books of accounts as required by law have been kept by the organization as far as appears from our examination of such books.
 - (c) The Receipts and Payments Accounts dealt with by this report are in agreement with the books of account.
 - (d) In our opinion and to the best of our information and according to the explanations given to us, said accounts give a true and fair view:
 - (i) in the case of the Receipts and Payments Account, of the Receipts and Disbursements for the year ended on that date

Place: Imphal
Date: 01/08/2021



For **MUJIBUR RAHMAN & CO.**

Chartered Accountants

Registration No. 327347E

Mujibur Rahman

Mujibur Rahman

Proprietor

Membership No: 065530

UDIN: 21065530AAAATM9934

[Signature]
Principal
Presidency College, Motbung
Government of Manipur

PRESIDENCY COLLEGE
MOTBUNG KANGPOKPI, 795107- MANIPUR
REGD. NO: 1819-UGC OF 1982, Dt: 12/11/1982

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		BY <u>INDIRECT EXPENSES</u>	
Cash in Hand	3,50,000.00	Advertisement	79,500.00
		Book Purchased	93,100.00
Net Receipt from Admission	46,06,259.00	Donations to Public	1,55,000.00
		Electric Bills	54,000.00
		Examination Charges	2,19,600.00
		Excursion & Study Tour	2,41,500.00
		Foundation Day/ Function	3,21,130.00
		Gardening & Land Dev.	1,33,830.00
		Generator & Power	1,49,400.00
		Hiring of Faculty Members	8,48,000.00
		Newspapers/ Papers & periodicals	54,000.00
		Refreshment	1,44,000.00
		Repairing of Buildings	2,38,100.00
		Repairing of Toilets	64,150.00
		Seminar & Conference	1,81,400.00
		Sports Equipments	84,520.00
		Staff Meeting	1,08,000.00
		Stationery Printing	1,76,350.00
		Teacher Aid	44,950.00
		Travelling & Conveyance	2,34,930.00
		Vermicompose Expenditure	3,08,800.00
			39,34,260.00
		BY <u>CAPITAL EXPENSES</u>	
		Fixed Assets	7,99,880.00
		BY <u>CLOSING BALANCES</u>	
		Cash in Hand	2,22,119.00
	<u>49,56,259.00</u>		<u>49,56,259.00</u>

DATE: 01/08/2021
 PLACE: IMPHAL, MANIPUR



For MUJIBUR RAHMAN & CO
 Chartered Accountants
 Registration No. 327347E
Mujibur Rahman
 Mujibur Rahman
 Proprietor
 Membership No. 065530

[Signature]
 Principal
 Presidency College, Motbung
 Government of Manipur



মুজিবুর রহমান & কো.
MUJIBUR RAHMAN & CO.

Chartered Accountants

AUDITORS' REPORT

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 - (c) The Receipts and Payments Accounts dealt with by this report are in agreement with the books of account.
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For **MUJIBUR RAHMAN & CO.**

Chartered Accountants

Registration No. 327347E

Mujibur Rahman

Mujibur Rahman

Proprietor

Membership No: 065530

UDIN: 21065530AAAATN3805



Place: Imphal

Date: 01/08/2021

[Signature]
Principal
Presidency College, Motbung
Government of Manipur

PRESIDENCY COLLEGE
MOTBUNG KANGPOKPI, 795107- MANIPUR
REGD. NO: 1819-UGC OF 1982, Dt: 12/11/1982

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>Opening Balance</u>		BY <u>INDIRECT EXPENSES:</u>	
Cash in Hand	2,22,119.00	Advertisement	29,500.00
		Book Purchased	85,000.00
To Net Receipt from Admission	31,45,350.00	Donations to Public	40,000.00
		Electric Bills	54,000.00
		Examination Charges	2,00,600.00
		Excursion & Study Tour	1,75,000.00
		Foundation Day/ Function	99,800.00
		Gardening & Land Dev	40,800.00
		Generator & Power	1,00,530.00
		Hiring of Faculty Members	7,60,000.00
		Newspapers/ Papers & periodicals	54,000.00
		Refreshment	86,400.00
		Repairing of Buildings	42,400.00
		Repairing of Toilets	43,850.00
		Seminar & Conference	1,31,950.00
		Sports Equipments	97,800.00
		Staff Meeting	1,08,000.00
		Stationery Printing	1,44,000.00
		Teacher Aid	50,000.00
		Travelling & Conveyance	1,60,830.00
		Vermicompose Expenditure	1,04,100.00
			26,08,560.00
		BY <u>CAPITAL EXPENSES:</u>	
		Fixed Assets	5,33,000.00
		BY <u>CLOSING BALANCES:</u>	
		Cash in Hand	2,25,909.00
	<u>33,67,469.00</u>		<u>33,67,469.00</u>

DATE 01/08/2021
 PLACE: IMPHAL, MANIPUR



For MUJIBUR RAHMAN & CO
 Chartered Accountants
 Registration No. 327347E
Mujibur Rahman
 Mujibur Rahman
 Proprietor
 Membership No. 065530

[Signature]
Principal
Presidency College, Motbung
Government of Manipur



AUDITORS' REPORT

We have audited the attached Receipts and Payments Account of **PRESIDENCY COLLEGE MOTBUNG KANGPOKPI, 795107- MANIPUR, REGD. NO: 1819-UGC OF 1982, Dt: 12/11/1982** as at 31 March 2018 for the year ended on that date.

1. 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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 - (c) The Receipts and Payments Accounts dealt with by this report are in agreement with the books of account.
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 - (i) in the case of the Receipts and Payments Account, of the Receipts and Disbursements for the year ended on that date

For **MUJIBUR RAHMAN & CO.**
Chartered Accountants

Registration No. 327347E

Mujibur Rahman

Mujibur Rahman
Proprietor

Membership No: 065530

UDIN: 21065530AAAA TC 5579



Place: Imphal
Date: 01/08/2021

[Signature]
Principal
Presidency College, Motbung
Government of Manipur

PRESIDENCY COLLEGE
MOTBUNG KANGPOKPI, 795107 - MANIPUR
REGD. NO: 1819-UGC OF 1982, Dt: 12/11/1982

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>Opening Balance</u>		BY <u>INDIRECT EXPENSES:</u>	
Cash in Hand	2,25,909.00	Advertisement	51,100.00
		Book Purchased	66,000.00
		Donations to Public	52,200.00
		Electric Bills	56,400.00
		Examination Charges	2,00,620.00
		Excursion & Study Tour	80,000.00
		Foundation Day/ Function	83,500.00
		Gardening & Land Dev.	49,260.00
		Generator & Power	91,200.00
		Hiring of Faculty Members	6,80,000.00
		Newspapers/ Papers & periodicals	60,000.00
		Refreshment	72,000.00
		Repairing of Buildings	50,100.00
		Repairing of Toilets	36,700.00
		Seminar & Conference	81,600.00
		Sports Equipments	67,500.00
		Staff Meeting	90,000.00
		Stationery Printing	1,57,920.00
		Teacher Aid	40,000.00
		Travelling & Conveyance	1,37,120.00
		Vermicompost Expenditure	90,900.00
			22,94,120.00
		BY <u>CAPITAL EXPENSES:</u>	
		Fixed Assets	5,18,000.00
		BY <u>CLOSING BALANCES:</u>	
		Cash in Hand	2,21,569.00
	<u>30,33,689.00</u>		<u>30,33,689.00</u>

DATE: 01/08/2021
PLACE: IMPHAL, MANIPUR



For MUJIBUR RAHMAN & CO
Chartered Accountants
Registration No. 327347E
Mujibur Rahman
Mujibur Rahman
Proprietor
Membership No. 065530

Principal
Principal
Presidency College, Motbung
Government of Manipur



AUDITORS' REPORT

We have audited the attached Receipts and Payments Account of **PRESIDENCY COLLEGE MOTBUNG KANGPOKPI, 795107- MANIPUR, REGD. NO: 1819-UGC OF 1982, Dt: 12/11/1982** as at 31 March 2019 for the year ended on that date.

1. 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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 - (d) In our opinion and to the best of our information and according to the explanations given to us, said accounts give a true and fair view:
 - (i) in the case of the Receipts and Payments Account, of the Receipts and Disbursements for the year ended on that date

For **MUJIBUR RAHMAN & CO.**

Chartered Accountants

Registration No. 327347E

Mujibur Rahman

Mujibur Rahman

Proprietor

Membership No: 065530

UDIN: 21065530AAAATP5308



Place: Imphal

Date: 01/08/2021

Principal
Principal
Presidency College, Motbung
Government of Manipur

PRESIDENCY COLLEGE
MOTBUNG KANGPOKPI, 795107- MANIPUR
REGD. NO: 1819-UGC OF 1982, Dt: 12/11/1982

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>Opening Balance</u>		BY <u>INDIRECT EXPENSES:</u>	
Cash in Hand	2,21,569.00	Advertisement	70,000.00
		Book Purchased	56,000.00
To Net Receipt from Admission	31,94,890.00	Donations to Public	47,000.00
		Electric Bills	54,000.00
		Examination Charges	1,72,600.00
		Excursion & Study Tour	90,000.00
		Foundation Day/ Function	53,050.00
		Gardening & Land Dev.	46,680.00
		Generator & Power	96,000.00
		Hiring of Faculty Members	7,76,000.00
		Newspapers/ Papers & periodicals	54,000.00
		Refreshment	1,44,000.00
		Repairing of Buildings	1,16,600.00
		Repairing of Toilets	41,150.00
		Seminar & Conference	1,62,490.00
		Sports Equipments	36,800.00
		Staff Meeting	90,000.00
		Stationery Printing	1,50,000.00
		Teacher Aid	45,000.00
		Travelling & Conveyance	1,35,870.00
		Vermicompost Expenditure	1,62,300.00
			25,99,540.00
		BY <u>CAPITAL EXPENSES:</u>	
		Fixed Assets	5,89,400.00
		BY <u>CLOSING BALANCES:</u>	
		Cash in Hand	2,27,519.00
	<u>34,16,459.00</u>		<u>34,16,459.00</u>

DATE 01/08/2021
PLACE IMPHAL, MANIPUR


Principal
Presidency College, Motbung
Government of Manipur



For MUJIBUR RAHMAN & CO
Chartered Accountants
Registration No. 327347E

Mujibur Rahman
Proprietor
Membership No. 065530



AUDITORS' REPORT

We have audited the attached Receipts and Payments Account of **PRESIDENCY COLLEGE MOTBUNG KANGPOKPI, 795107- MANIPUR, REGD. NO: 1819-UGC OF 1982, Dt: 12/11/1982** as at 31 March 2020 for the year ended on that date.

1. 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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 - (b) In our opinion proper books of accounts as required by law have been kept by the organization as far as appears from our examination of such books.
 - (c) The Receipts and Payments Accounts dealt with by this report are in agreement with the books of account.
 - (d) In our opinion and to the best of our information and according to the explanations given to us, said accounts give a true and fair view:
 - (i) in the case of the Receipts and Payments Account, of the Receipts and Disbursements for the year ended on that date

Place: Imphal
Date: 01/08/2021



For **MUJIBUR RAHMAN & CO.**
Chartered Accountants

Registration No. 327347E

Mujibur Rahman

Mujibur Rahman
Proprietor

Membership No. 065530

UDIN: 21065530AAAATQ2839

[Signature]
Principal
Presidency College, Motbung
Government of Manipur

PRESIDENCY COLLEGE
MOTBUNG KANGPOKPI, 795107- MANIPUR
REGD. NO: 1819-UGC OF 1982, Dt: 12/11/1982

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>Opening Balance</u>		BY <u>INDIRECT EXPENSES:</u>	
Cash in Hand	2,27,519.00	Advertisement	78,300.00
		Book Purchased	1,26,000.00
		Donations to Public	80,000.00
		Electric Bills	54,000.00
		Examination Charges	2,19,600.00
		Excursion & Study Tour	1,38,000.00
		Foundation Day/ Function	2,12,000.00
		Gardening & Land Dev.	1,36,750.00
		Generator & Power	96,000.00
		Hiring of Faculty Members	7,92,000.00
		Newspapers/ Papers & periodicals	56,400.00
		Refreshment	1,44,000.00
		Repairing of Buildings	41,400.00
		Repairing of Toilets	38,400.00
		Seminar & Conference	1,96,070.00
		Sports Equipments	21,500.00
		Staff Meeting	1,20,000.00
		Stationery Printing	1,80,000.00
		Teacher Aid	46,000.00
		Travelling & Conveyance	2,57,380.00
		Vermicompose Expenditure	3,59,400.00
			33,93,200.00
		BY <u>CAPITAL EXPENSES:</u>	
		Fixed Assets	7,69,360.00
		BY <u>CLOSING BALANCES:</u>	
		Cash in Hand	2,21,429.00
	<u>43,83,989.00</u>		<u>43,83,989.00</u>

DATE : 01/08/2021
PLACE: IMPHAL, MANIPUR


Principal
Presidency College, Motbung
Government of Manipur



For MUJIBUR RAHMAN & CO
Chartered Accountants
Registration No. 327347E

Mujibur Rahman
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