

**BALANCE SHEET AS ON 31ST MARCH 2021**

<b>LIABILITIES</b>	<b>AMOUNT (Rs)</b>	<b>ASSETS</b>	<b>AMOUNT (Rs)</b>
<b>General Fund</b>		Cash in Hand	80,257.87
Opening balance	1,10,18,559.00	Cash at Bank	16,57,757.61
Add: Excess of Income over			
Expenditure transferred	<u>5,00,313.48</u>	<b>Fixed Assets</b>	
	1,15,18,872.48	(As per Schedule - "A")	85,61,410.00
		<b>TDS</b>	
		(As per last A/c)	11,270.00
		Add during the year	<u>8,177.00</u>
			19,447.00
		<b>Fixed Deposit</b>	
		(As per last a/c)	
		- FD with UCO Bank	
		(A/c No.138973)	5,00,000.00
		- FD with UCO Bank	
		(A/c No.138190)	3,00,000.00
		- FD with UCO Bank	
		(A/c No.138268)	<u>4,00,000.00</u>
			12,00,000.00
	<b>1,15,18,872.48</b>		<b>1,15,18,872.48</b>

For **THOKCHOM IBOTOMBI INSTITUTE OF TEACHER  
EDUCATION AND TRAINING**

Principal

Date : This 25th day of December, 2021  
Place : Imphal.

As per our Report of even date annexed herewith.

For **M/S AMD & ASSOCIATES**  
Chartered Accountants



*(Signature)*

**CA., M.K. Maheshwari, F.C.A.,**  
Partner (Branch in-charge, Imphal)  
Mem. No. 054272  
Firm Regn. No. 318191E  
**UDIN No.:21054272AAADZC7722**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNTS (Rs)	INCOME	AMOUNTS (Rs)
<b>To <u>Direct Education Expenses</u></b> (As per details in Receipts & Payments Account)	56,68,800.00	<b>By <u>Course Fees from students</u></b> (As per details in Receipts & Payments Account)	80,00,000.00
" <b><u>Administrative &amp; Education Support Expenses</u></b> (As per details in Receipts & Payments Account)	7,14,205.52	" Examination Fee from students	4,04,900.00
" <b><u>Repairing &amp; maintenance</u></b> (As per details in Receipts & Payments Account)	7,88,400.00	" Sales of Prospectus	45,800.00
" <b><u>Depreciation :</u></b> (As per Schedule - "A")	9,62,265.00	" Fee from Certificate	13,500.00
" <b><u>General Fund</u></b> (Excess of Income over Expenditure transferred)	5,00,313.48	" Bank interest	69,784.00
		" Lump sum Grant received from Directorate of Higer Education, Govt of Manipur	1,00,000.00
	<b>86,33,984.00</b>		<b>86,33,984.00</b>



**THOKCHOM IBOTOMBI INSTITUTE OF TEACHER EDUCATION AND TRAINING  
BISHNUPUR DISTRICT-MANIPUR**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS	AMOUNTS(Rs)	PAYMENTS	AMOUNTS(Rs)
<b>To Opening Balance :</b>		<b>By Direct Education Expenses</b>	
Cash in Hand	22,539.36	- Salary to teaching staff	46,68,900.00
Cash at Bank		- Community contact prog.	1,60,400.00
(MSCB Lt. A/c No.-10610064161)	13,56,674.64	- Teaching practice for 4th semester	2,90,500.00
		- Advertisement	21,600.00
<b>* Course Fees from students</b>		- Recognition fee	20,000.00
- 1st Year		- Enrolment Fee	20,000.00
(@Rs. 50000X100nos.)	50,00,000.00	- Sports Fee	30,000.00
- 2nd Year		- Cultural Fee	30,000.00
(@Rs. 30000X100nos.)	30,00,000.00	- Form Purchase	22,500.00
		- Examination fee	4,04,900.00
* Examination Fee from students	4,04,900.00		56,68,800.00
* Sales of Prospectus	45,800.00		
* Fee from Certificate	13,500.00	<b>* Administrative &amp; Education Support Expenses</b>	
* Bank interest	69,784.00	- Printing & Stationery	2,21,340.00
* Lump sum Grant received from Directorate of Higer Education, Govt. of Manipur	1,00,000.00	- Electric & water bill	47,050.00
		- Newspaper & journals	25,400.00
		- Function & celebration	35,150.00
		- Postage & communication	17,300.00
		- Meeting expenses	25,420.00
		- Staff tiffin	32,150.00
		- Sports Expenses	63,500.00
		- Internal excursion	1,51,300.00
		- Bank charge	129.52
		- Website renewal fee	18,316.00
		- Audit fee	25,000.00
		- Contingencies	52,150.00
			7,14,205.52
		<b>* Repairing &amp; maintenance</b>	
		- Building	2,30,350.00
		- Furniture & fixtue	20,100.00
		- Road Development	5,02,550.00
		- Computer	35,400.00
			7,88,400.00
		<b>* Non-Recurring expenses</b>	
		- Library books	40,350.00
		- Extension building	10,55,250.00
			10,95,600.00
		<b>* TDS</b>	8,177.00
		<b>* Closing Balance:</b>	
		Cash in Hand	80,257.87
		Cash at Bank	
		(MSCB Lt. A/c No.-10610064161)	16,57,757.61
	<b>1,00,13,198.00</b>		<b>1,00,13,198.00</b>

