



**AUDITOR'S REPORT**

We have examined the enclosed Balance Sheet of **KHONGNANGTHABA UNIVERSITY, KHURAI KONSAM LEIKAI, IMPHAL EAST DISTRICT, MANIPUR** for the Year ended 31-03-2022 and also the Income & Expenditure Account of that period. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standard generally accepted in India. These 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 statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. The Balance Sheet and Profit & Loss Account dealt with the Report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us the said Accounts give a true and fair view:
  - I. In the case of the **Balance Sheet**, of the state of affairs as at 31-03-2022
  - II. In the case of Income & Expenditure account of the **EXCESS OF INCOME OVER EXPENDITURE** for the period ended on that date.

Date:05/01/2024  
Place: Guwahati

For, M/s ABHIJIT & ASSOCITES  
Chartered Accountants  
FR No. 328412E  
M.N. 306287  
\*Abhijit & Associates  
Chartered Accountants  
GUWAHATI  
M.N. 306287  
S.A. ABHIJIT DEY  
Proprietor  
M. No. 306287

UDIN: 24306287BKDFDT7755

**KHONGNANGTHABA UNIVERSITY**  
**KHURAI KONSAM LEIKAI, IMPHAL EAST DISTRICT, MANIPUR.**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

| RECEIPTS                    | AMOUNTS(Rs) | PAYMENTS  | AMOUNTS(Rs) |
|-----------------------------|-------------|---|-------------|
| To <u>Opening Balance :</u> |             |   |             |
| Cash in hand                | 0.00        | By <u>Administrative &amp; Education Support Expenses</u> |             |
| " Contribution              | 1,00,000.00 | - Honorarium 60,000.00                                    |             |
| " Bank Interest             | 287.00      | - Printing & Stationery 6,580.00                          |             |
|                             |             | - Telephone & Internet 1,596.00                           |             |
|                             |             | - Office Maintenance 2,154.00                             |             |
|                             |             | - Meeting Expenses 3,500.00                               |             |
|                             |             | - Local Conveyance 7,540.00                               |             |
|                             |             | - Miscellaneous 660.00                                    | 82,030.00   |
|                             |             | " <u>Closing Balance :</u>                                |             |
|                             |             | Cash in hand 7,970.00                                     |             |
|                             |             | Indain Bank 10,287.00                                     |             |
|                             | 1,00,287.00 |   | 1,00,287.00 |

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

| EXPENDITURE   | AMOUNTS (Rs) | INCOME                             | AMOUNTS (Rs)          |
|---|--------------|------------------------------------|-----------------------|
| By <u>Administrative &amp; Education Support Expenses</u><br>(As per Receipts & Payments A/c) | 82,030.00    | To Contribution<br>" Bank Interest | 1,00,000.00<br>287.00 |
| " <b>University Fund</b><br>(Excess of income over<br>Expenditure Transferred)                | 18,257.00    |                                    |                       |
|   | 1,00,287.00  |                                    | 1,00,287.00           |

**BALANCE SHEET AS AT 31ST MARCH 2022**

| LIABILITIES  | AMOUNT (Rs) | ASSETS       | AMOUNT (Rs) |
|--|-------------|--------------|-------------|
| <u>University Fund :</u>                           |             |              |             |
| Opening Balance                                    | -           | Cash in hand | 7,970.00    |
| Add: Excess of Income<br>over expenses transferred | 18,257.00   | Indain Bank  | 10,287.00   |
|  |             |              |             |
|  | 18,257.00   |              | 18,257.00   |

For, M/s. Abhijit & Associates

Chartered Accountants

FRH-328412E



CA Abhijit Dey

Proprietor

M.No. 306287

UDIN:24306287BKDFDT7755

Date:05-01-2024

Place:Guwahati