

# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

Affiliated to M.U: No. MU/1-65/98/CDC/136:07.08.2012.

Recognized by UGC under Section 2(f) & 12(B) of 1956 Act: No.8-29/2015(CPP-I/C):23/04/2015.

[www.rayburncollege.ac.in](http://www.rayburncollege.ac.in)

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## **Criterion 4**

### **Metric 4.4.1**

#### **Supporting documents**

**Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA for the year 2017-18 , 2018-19 , 2019-20 , 2020-21 and 2021-22.**

RAYBURN COLLEGE  
NEW LAMKA, (H), CHURACHANDPUR  
MANIPUR

Affiliated to M.U. No. MU/1-65/98/CDC/136:07.08.2012, Recognised by  
UGC under Section 2(f) & 12(B) of 1956 Act: No. 8-29/2015(CPP-I/C):  
23/04/2015. & COHSEM : No. 3/7/92-HSC:28.07.1995

## AUDITORS REPORT


We have Audited the annexed Balance sheet of above mentioned Society as at **31ST MARCH, 2018** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the Society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned Society :-

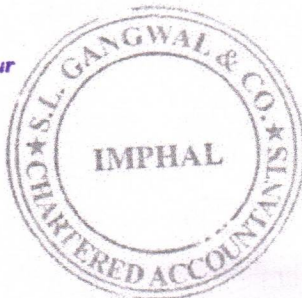
- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31ST MARCH, 2018**
- (ii) In the case of Income & Expenditure account for the Surplus for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur




Place: Imphal

Dated: 25th July, 2018



For, S.L. GANGWAL & CO.  
Chartered Accountants

  
Jyoti Kumar Jain  
Partner  
M No. 7090  
FR No. 004649C



RAYBURN COLLEGE  
 NEW LAMKA, (H), CHURACHANDPUR  
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 Act: No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM : No. 3/7/92-HSC:28.07.1995

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses :-		By Admission & Tuition Fees	23,341,097.00
Pay & Allowances	15,036,681.00	By Examination	4,454,500.00
Maintenance & Repair	3,087,897.00	By Transportation	59,900.00
Examination	3,846,570.00	By Scholarship	957,150.00
Donation	141,236.00	By NCC & NSS Rcp	236,173.00
Gift, Award & Scholarship	3,368,375.00	By Bank Interest	82,770.00
Refreshment	13,445.00		
Printing & Stationeries	234,515.00		
Travelling & Conveyance	106,010.00		
Electricity	24,000.00		
Newspaper	8,230.00		
Enrollment & Registration	682,220.00		
Transportation & Fuel	137,914.00		
Seminar	537,711.00		
Days & Ocassions	206,850.00		
NCC & NSS	90,374.00		
To Bank Charges	1,281.24		
<b>To Depreciation</b>	<b>1,424,706.00</b>		
To surplus tfd.to capital account	183,574.76		
<b>TOTAL::</b>	<b>29,131,590.00</b>	<b>TOTAL::</b>	<b>29,131,590.00</b>

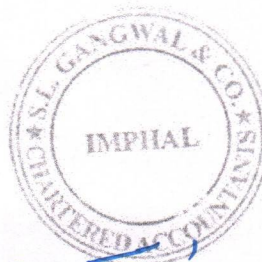
Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 25TH JULY, 2018



*K. D. ...*  
 Principal  
 RAYBURN COLLEGE  
 Churachandpur, Manipur



For: S.L. GANGWAL & CO.  
 Chartered Accountants

*Jyoti Kumer Jain*  
 Partner  
 M No. 77090  
 FR No. 004649C

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PAYMENTS	A M O U N T	RECEIPTS	A M O U N T
<b>To Administrative Expenses :-</b>		<b>By Opening Balance :-</b>	
Pay & Allowances	15,036,681.00	SBI A/C 11343706560	314,508.85
Maintenance & Repair	3,087,897.00	HDFC A/C 22691450000014	2,612,981.86
Examination	3,846,570.00	UBI A/C 0255010115482	465,548.50
Donation	141,236.00	Cash in hand	171,269.00
Gift, Award & Scholarship	3,368,375.00	By Admission & Tuition Fees	23,341,097.00
Refreshment	13,445.00	By Examination	4,454,500.00
Printing & Stationeries	234,515.00	By Transportation	59,900.00
Travelling & Conveyance	106,010.00	By Scholarship	957,150.00
Electricity	24,000.00	By Staff Advance Receipt	3,720,949.00
Newspaper	8,230.00	By NCC & NSS Rcp	236,173.00
Enrollment & Registration	682,220.00	By Bank Interest	82,770.00
Transportation & Fuel	137,914.00		
Seminar	537,711.00		
Days & Ocassions	206,850.00		
Staff Advance	3,511,016.00		
NCC & NSS	90,374.00		
To Bank Charges	1,281.24		
<b>To Fixed Assets :-</b>			
(As per schedule "A")	2,805,795.00		
<b>To Closing Balance :-</b>			
SBI A/C 11343706560	90,508.85		
HDFC A/C 22691450000014	1,784,623.62		
UBI A/C 0255010115482	627,890.50		
Cash in hand	73,704.00		
<b>TOTAL::</b>	<b>36,416,847.21</b>	<b>TOTAL::</b>	<b>36,416,847.21</b>

per our report of even date annexed

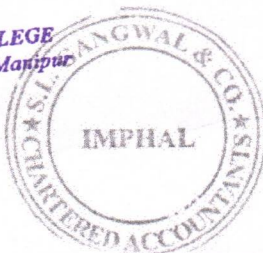
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*(Signature)*  
 Principal  
 RAYBURN COLLEGE  
 Churachandpur, Manipur

For S.L. GANGWAL & CO.  
 Chartered Accountants

*(Signature)*  
 Jyoti Kumar Jain  
 Partner  
 M No. 77090  
 FR No. 004649C

DATED :: 25TH JULY, 2018





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**BALANCE SHEET AS ON 31ST MARCH, 2018**

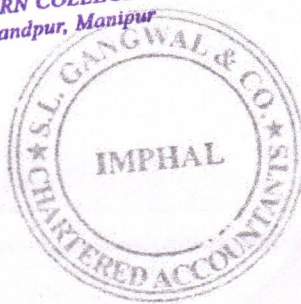
LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	21,851,939.71	(As per schedule "A")	16,823,900.50
Add surplus as per income & expend. account	183,574.76		
	22,035,514.47		
		<b>A) CURRENT ASSETS</b>	
		Closing Balance :-	
		SBI A/C 11343706560	90,508.85
		HDFC A/C 2269145000014	1,784,623.62
		UBI A/C 0255010115482	627,890.50
		Cash in hand	73,704.00
		<b>B) LOANS AND ADVANCES</b>	
		Staff Advance	2,844,820.00
		Add:- During the year	3,511,016.00
		Less:- recovered	3,720,949.00
			2,634,887.00
<b>TOTAL::</b>	<b>22,035,514.47</b>	<b>TOTAL::</b>	<b>22,035,514.47</b>

Per our report of even date annexed

PLACE :: IMPHAL

*(Signature)*  
 Principal  
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 Churachandpur, Manipur

DATED :: 25TH JULY, 2018



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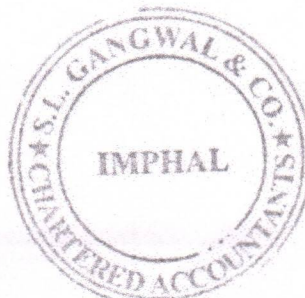
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AS AT 31ST MARCH, 2018 AND RECEIPTS AND PAYMENTS ACCOUNT AND  
 INCOME AND EXPENDITURE ACCOUNT FOR  
 THE YEAR ENDED ON THAT DATE

SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 2018

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	DEPRN.	W.D.V.AS ON 31-03-2018
Building	3,414,095.00		3,414,095.00	170,705.00	3,243,390.00
CD/DVD Player	3,769.00		3,769.00	565.00	3,204.00
Computer & Accessories	158,835.00	245,532.00	404,367.00	161,747.00	242,620.00
Educational Materials	561,796.50	83,380.00	645,176.50	96,776.00	548,400.50
Furniture	1,304,182.00		1,304,182.00	130,418.00	1,173,764.00
Games & Sports Items	314,778.00		314,778.00	125,911.00	188,867.00
Generator	683,044.00		683,044.00	102,457.00	580,587.00
Gestener	49,444.00		49,444.00	7,417.00	42,027.00
Inverter Sets	33,260.00		33,260.00	4,989.00	28,271.00
Land	6,750,000.00	2,270,207.00	9,020,207.00	NIL	9,020,207.00
Library Books	862,439.00	206,676.00	1,069,115.00	427,646.00	641,469.00
Musical Instruments	59,187.00		59,187.00	8,878.00	50,309.00
P.A. System	48,108.00		48,108.00	7,216.00	40,892.00
Projector	22,195.00		22,195.00	3,329.00	18,866.00
T.V. & CCTV Sets	40,423.00		40,423.00	6,063.00	34,360.00
Vehicles	1,085,917.00		1,085,917.00	162,888.00	923,029.00
Walkie Talkie Set	39,015.00		39,015.00	5,852.00	33,163.00
Waterpump Sets	12,324.00		12,324.00	1,849.00	10,475.00
<b>TOTAL ::</b>	<b>15,442,811.50</b>	<b>2,805,795.00</b>	<b>18,248,606.50</b>	<b>1,424,706.00</b>	<b>16,823,900.50</b>



*K. Gangwal*  
 Principal  
 RAYBURN COLLEGE  
 Churachandpur, Manipur



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This is to certify that Rayburn College situated at BSF Road, Gangpimual, Churachandpur, Manipur-795006 has the following budget allocation for infrastructure augmentation and expenditure for different heads (excluding salary) during the year (2017-2018). This statement or certificate has been issued based on the audited balance sheet, income and expenditure account.

**4.1.4. Expenditure for infrastructure augmentation during the year 2017-2018 (in INR, ₹ in lakh)**

Year	Expenditure for infrastructure augmentation	Total expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding salary)	Expenditure on maintenance of physical facilities (excluding salary)
2017-2018	28.05	139.11	124.32	14.78

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



For, S.L. GANGWAL & CO  
Chartered Accountants

  
Mehul Jain  
Partner  
M. No. 313107  
FR Na 004649C

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**4.1.4 Average percentage of expenditure for infrastructure excluding salary during the year 2017-2018 (in INR, in ₹ in lakh)**

Year	Budgeted allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding salary)	Expenditure on maintenance of physical facilities (excluding salary)
2017-2018	340.00	28.05	139.11	124.32	14.78

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur.



For, S.L. GANGWAL & CO  
Chartered Accountants

  
Mehul Jain  
Partner  
M. No. 313107  
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**RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL,**  
**CHURACHANDPUR, MANIPUR 795006**

**Balance as at 31/3/2018 for the year ending 31/3/2018**

Particulars	Note no.	Amount	Amount (₹)
<b>LIABILITIES</b>			
General funds		2,18,51,939.71	
Add : surplus as per income & expenditure a/c		1,83,574.76	2,20,35,514.47
<b>TOTAL LIABILITIES</b>			<b>2,20,35,514.47</b>
<b>ASSETS</b>			
Fixed assets	1		1,68,23,900.50
<b>Current assets :</b>			
SBI A/C 11343706560		90,508.85	
HDFC A/C 22691450000014		17,84,623.62	
UBI A/C 0255010115482		6,27,890.50	25,03,022.97
Cash in hand			73,704.00
<b>loans and advanced:</b>			
Advances :		28,44,820.00	
Add: Addition during the year		35,11,016.00	
		63,55,836.00	
Less: recovered		37,20,949.00	26,34,887.00
<b>TOTAL ASSETS</b>			<b>2,20,35,514.47</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



For, S.L. GANGWAL & CO  
Chartered Accountants



Mehul Jain  
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## **RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006**

### **Income and expenditure account for the year ending 31/3/2018**

Particulars	Note no.	Amount (₹)
<b>INCOME</b>		
Admission & tuition Fees received		2,33,41,097
Examination		44,54,500
Transportation		59,900
Scholarship		9,57,150
NCC & NSS Rcp		2,36,173
Bank interest		82,770
<b>TOTAL INCOMES</b>		<b>2,91,31,590</b>
<b>EXPENDITURES</b>		
<b>Salary expenses:</b>	4	
Salaries to non-teaching staff		50,36,681
Salaries to teaching staff		1,00,00,000
<b>Total of salary expenses</b>		<b>1,50,36,681</b>
<b>College expenses:</b>		
1.NSS &NCC		90,374
2. Printing & stationeries		2,34,515
3. Travelling & conveyance		1,06,010
4. Electricity		24,000
5. Transportation and fuel		1,37,914
6. Days & occasions		2,06,850
7. Seminar		5,37,711
8. Donation		1,41,236
<b>Total college expenses</b>		<b>14,78,610</b>
<b>Administrative expenses:</b>		
1.Maintenance and repairing		30,87,897
2.Examinations		38,46,570
3.Gift & award		21,36,375
4. Scholarship/Freeship		12,32,000
5. Refreshment		13,445
6.Newspaper		8,230
7.Enrollment and registration		6,82,220
8. To depreciation		14,24,706
9.Bank charges		1,281.24
<b>Total administrative expense</b>		<b>1,24,32,724.24</b>
<b>Total expenditure</b>		<b>2,89,48,015.24</b>
<b>Surplus of income over expenditure</b>		<b>1,83,574.76</b>

Surplus of income over expenditure  
PIN : 22313107APRFHP6480



*[Signature]*  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur





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## **RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006**

**Note no.1 Expenditure on infrastructure/ assets augmentation for the year ending 31/3/2018**

**Expenditure on infrastructure augmentation for the year ending 31/3/2018**

Expenditure on furniture augmentation	Amount	Addition	Depreciation	W.D.V
1. Building	34,14,095		1,70,705	32,43,390
2. CD/DVD player	3,769		565	3,204
3. Computer & accessories	1,58,835	2,45,532	1,61,747	2,42,620
4. Education materials	5,61,796.50	83,380	96,776	5,48,400
5. Furniture	13,04,182		1,30,418	11,73,764
6. Games and sports item	3,14,778		1,25,911	1,88,867
7. Generator	6,83,044		1,02,457	5,80,587
8. Gestetner	49,444		7,417	42,027
9. Inverter sets	33,260		4,989	28,271
10. Land	67,50,000	22,70,207		90,20,207
11. Library books	8,62,439	206,676	4,27,646	6,41,469
12. Musical instruments	59,187		8,878	50,309
13. PA system	48,108		7,216	40,892
14. Projector	22,195		3,329	18,866
15. TV & CC TV set	40,423		6,063	34,360
16. Vehicles	10,85,917		1,62,888	9,23,029
17. Walkie talkie sets	39,015		5,852	33,163
18. Water pump set	12,324		1,849	10,475
<b>Total</b>	<b>1,54,42,811.50</b>	<b>28,05,795</b>	<b>14,24,706</b>	<b>1,68,23,900.50</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480

For, S.L. GANGWAL & CO.  
Chartered Accountants

Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C



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Churachandpur, Manipur



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**RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL,**  
**CHURACHANDPUR, MANIPUR 795006**

**Note no. 2 Expenditure on physical facilities (excluding salary) as**  
**on 31/3/2018**

Expenditure on physical facilities ( excluding salary )	Total Amount (₹)
1.NCC,NSS	90,374
2. Printing & stationeries	2,34,515
3. Travelling & conveyance	1,06,010
4. Electricity	24,000
5. Transportation and fuel	1,37,914
6. Days & occasions	2,06,850
7.Donation	1,41,236
8. Seminar	5,37,711
<b>Total</b>	<b>14,78,610</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



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**RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL,**  
**CHURACHANDPUR, MANIPUR 795006**

**Note no.3 Expenditure on maintenance of academics (excluding salary) as on 31/3/2018**

Expenditure on maintenance for academics( excluding salary )	Total Amount (₹)
1.Maintenance and repairing	30,87,897
2.Examinations	38,46,570
3.Gift award & scholarship	33,68,375
4. Refreshment	13,445
5.Newspaper	8,230
6.Enrollment and registration	6,82,220
7.Depreciation	14,24,706
8. Bank charges	1,281.24
<b>Total</b>	<b>1,24,32,724.24</b>

Place L Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



For, S.L. GANGWAL & CO.  
Chartered Accountants



Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C



# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

Affiliated to M.U: No. MU/1-65/98/CDC/136:07.08.2012.

Recognized by UGC under Section 2(f) & 12(B) of 1956 Act: No.8-29/2015(CPP-I/C):23/04/2015.

[www.rayburncollege.ac.in](http://www.rayburncollege.ac.in)

## **RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL,** **CHURACHANDPUR, MANIPUR 795006**

### Note no. 4 SALARY EXPENSES (2017-2018)

Salary expenses:		₹
Salaries to non-teaching staff		50,36,681
Salaries to teaching staff		1,00,00,000
<b>Total of salary expenses</b>		<b>1,50,36,681</b>

### NOTE NO. 5 TOTAL EXPENDITURE EXCLUDING SALARY (2017-2018)

TOTAL EXPENDITURE	2,89,48,015.24
LESS: SALARY EXPENSES	1,50,36,681
	1,39,11,334.24
OR	139.11

### NOTE NO.6 BUDGET ALLOCATED FOR INFRASTRUCTURE AUGMENTATION (2017-2018)

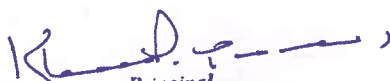
Years	Expenditure for infrastructure augmentation
2017-2018	2,70,00,000

Place L Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur.



For, S.L. GANGWAL & CO  
Chartered Accountants

  
Mehul Jain  
Partner  
M. No. 313107  
FR No. 004649C



RAYBURN COLLEGE  
NEW LAMKA, (H) , CHURACHANDPUR  
MANIPUR  
AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY  
UGC UNDER SECTION 2(f) & 12 (B) of 1956  
Act : No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM: No. 3/7/92-HSC:28.07.1995

## AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at **31st March, 2019** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

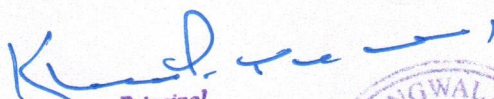
We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account which deals with this report are in agreement with the books of account. The Accounts of the Society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

Subject to above:-

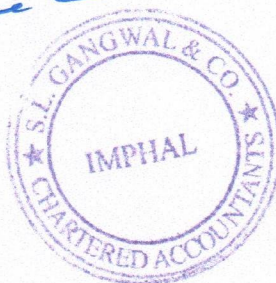
The statement of account which deals with this report are compiled from the Books of Account maintained by the abovementioned Society :

- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31st March, 2019**
- (ii) In the case of Income & Expenditure account for the surplus the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.


  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur

PLACE :: IMPHAL

DATE :: 26TH SEPTEMBER, 2019  
UDIN 19313107AAAAE05490



For, S.L. GANGWAL & CO.  
Chartered Accountants

  
Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C





RAYBURN COLLEGE  
 NEW LAMKA, (H) , CHURACHANDPUR  
 MANIPUR  
 AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC UNDER SECTION 2(f) & 12 (B) of 1956  
 Act : No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM: No. 3/7/92-HSC:28.07.1995

**BALANCE SHEET AS ON 31ST MARCH, 2019**

LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	22,035,514.47	(As per schedule "A")	45,438,194.50
Add surplus as per income & expend. account	92,836.32		
	22,128,350.79		
Loan received from NEDFi	15,000,000.00		
Temporary Borrowing from Rayburn High School	12,344,600.00		
		<b>A) CURRENT ASSETS</b>	
		Closing Balance :-	
		Cash at Bank :-	
		HDFC A/c No. 22691450000014	73,276.78
		IDBI A/c No. 212610200000061	2,758,365.16
		SBI A/c No. 11343706560	42,785.85
		UBI A/c No. 0255010115482	104,896.50
		Cash in hand	10,196.00
		<b>B) LOANS AND ADVANCES</b>	
		Staff Advance	2,634,887.00
		Add:- During the year	3,919,900.00
		Less :- Recovered	5,509,551.00
			1,045,236.00
<b>TOTAL::</b>	<b>49,472,950.79</b>	<b>TOTAL::</b>	<b>49,472,950.79</b>

Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 26TH SEPTEMBER, 2019  
 UDIN :19313107AAAAEO5490



For, S.L. GANGWAL & CO.  
 Chartered Accountants

*Mehul Jain*  
 Mehul Jain  
 Partner  
 M. No. 313107  
 FP No. 004649C



*K. S. Singh*  
 Principal  
 RAYBURN COLLEGE  
 Churachandpur, Manipur



**RAYBURN COLLEGE**  
 NEW LAMKA, (H) , CHURACHANDPUR  
 MANIPUR

AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC UNDER SECTION 2(f) & 12 (B) of 1956  
 Act : No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM: No. 3/7/92-HSC:28.07.1995

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Direct Expenses :-</b>			
Library & laboratory	233,991.00	By Local Contribution	1,080,000.00
Meeting & Seminars Expenses	879,259.00	By Admission & Tuition Fees	38,400,632.00
<b>To Preoperative Expenses :-</b>		To Examination Receipt	6,066,400.00
Architect Fees	700,000.00	By Bank Interest	26,309.82
Consultancy Fees	800,000.00	By NCC & NSS	35,640.00
NEDFi Interest	809,159.00	By Gift, Award and Scholarship	662,608.00
NEDFi Upfront Fees	708,000.00		
Patta Documentation	50,000.00		
Refreshment	50,000.00		
To Bank Charges	2,312.50		
To Fee payments	36,560.00		
To Gift , Award and Scholarship	1,311,505.00		
To Printing & Stationeries	327,000.00		
To Maintenance & Repair	1,270,453.00		
To Refreshment	11,190.00		
To Travelling & Conveyances	251,063.00		
To NCC & NSS Expenses	86,426.00		
To Examination Expenses	3,421,369.00		
To Days & occasions	466,040.00		
To Pay & Allowances	30,844,471.00		
To Water & Electricity	35,715.00		
To Phone & Internet	29,030.00		
To Council , University Fees	795,280.00		
To EPF & PLI	888,046.00		
To Audit Fees	100,900.00		
To Insurance Expenses	499,993.00		
To Medical Expenses	3,961.00		
To Vehicle & Fuel Expenses	267,558.00		

To Depreciation 1,299,472.00

To surplus tfd.to capital account 92,836.32

**TOTAL:: 46,271,589.82**

**TOTAL:: 46,271,589.82**

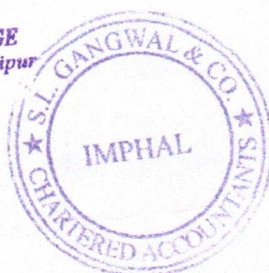
Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 26TH SEPTEMBER, 2019  
 UDIN :19313107AAAAEO5490



*Principal*  
**RAYBURN COLLEGE**  
 Churachandpur, Manipur



For, S.L. GANGWAL & CO.  
 Chartered Accountants

*Mehul Jain*  
 Mehul Jain  
 Partner  
 M. No. 313107  
 FR No. 0046496



স্বতন্ত্র সনদ প্রস্তুতকারক প্রকল্প  
**S.L. Gangwal & Company**

Chartered Accountants

RAYBURN COLLEGE  
 NEW LAMKA, (H) , CHURACHANDPUR  
 MANIPUR

AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC UNDER SECTION 2(f) & 12 (B) of 1956  
 Act : No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM: No. 3/7/92-HSC:28.07.1995

**Thangal Bazar,  
 Imphal (Manipur)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
<b>To Direct Expenses :-</b>		<b>By Opening Balance :-</b>	
Library & laboratory	233,991.00	Cash at Bank :-	
Meeting & Seminars Expenses	879,259.00	HDFC A/c No. 22691450000014	1,784,623.62
<b>To Preoperative Expenses :-</b>		SBI A/c No. 11343706560	90,508.85
Architect Fees	700,000.00	UBI A/c No. 0255010115482	627,890.50
Consultancy Fees	800,000.00	Cash in hand	73,704.00
NEDFi Interest	809,159.00	By Local Contribution	1,080,000.00
NEDFi Upfront Fees	708,000.00	By Admission & Tuition Fees	38,400,632.00
Patta Documentation	50,000.00	To Examination Receipt	6,066,400.00
Refreshment	50,000.00	By Bank Interest	26,309.82
To Bank Charges	2,312.50	By NCC & NSS	35,640.00
To Fee payments	36,560.00	By Gift, Award and Scholarship	662,608.00
To Gift , Award and Scholarship	1,311,505.00		
To Printing & Stationeries	327,000.00	By Loan received from NEDFi	15,000,000.00
To Maintenance & Repair	1,270,453.00	By Borrowing from Rayburn High School	12,344,600.00
To Refreshment	11,190.00	By Staff Advance Recovery	5,509,551.00
To Travelling & Conveyances	251,063.00		
To NCC & NSS Expenses	86,426.00		
To Examination Expenses	3,421,369.00		
To Days & occasions	466,040.00		
To Pay & Allowances	30,844,471.00		
To Water & Electricity	35,715.00		
To Phone & Internet	29,030.00		
To Council , University Fees	795,280.00		
To EPF & PLI	888,046.00		
To Audit Fees	100,900.00		
To Insurance Expenses	499,993.00		
To Medical Expenses	3,961.00		
To Vehicle & Fuel Expenses	267,558.00		
To Staff Advance	3,919,900.00		
<b>To Fixed Assets addition during the year</b>			
(As per schedule "A")	29,913,766.00		
<b>To Closing Balance :-</b>			
<b>Cash at Bank :-</b>			
HDFC A/c No. 22691450000014	73,276.78		
IDBI A/c No. 212610200000061	2,758,365.16		
SBI A/c No. 11343706560	42,785.85		
UBI A/c No. 0255010115482	104,896.50		
Cash in hand	10,196.00		
<b>TOTAL::</b>	<b>81,702,467.79</b>	<b>TOTAL::</b>	<b>81,702,467.79</b>

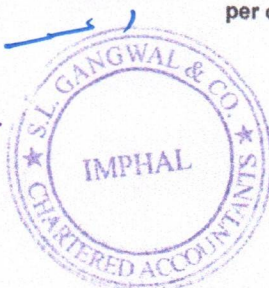
per our report of even date annexed

PLACE :: IMPHAL

DATED: 26TH SEPTEMBER, 2019  
 UDIN : 19313107AAA AEO5490



Principal  
**RAYBURN COLLEGE**  
 Churachandpur, Manipur



For, **S.L. GANGWAL & CO.**  
 Chartered Accountants

*Mehul Jain*  
 Mehul Jain  
 Partner  
 M. No. 313107  
 FR No. 004649C



RAYBURN COLLEGE  
 NEW LAMKA, (H) , CHURACHANDPUR  
 MANIPUR

AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC UNDER SECTION 2(f) & 12 (B) of 1956  
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AS AT 31ST MARCH, 2019 AND RECEIPTS AND PAYMENTS ACCOUNT AND  
 INCOME AND EXPENDITURE ACCOUNT FOR  
 THE YEAR ENDED ON THAT DATE

SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH,2019

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	DEPRN.	W.D.V.AS ON 31-03-2019
Building	3,243,390.00		3,243,390.00	162,170.00	3,081,220.00
CD/DVD Player	3,204.00		3,204.00	1,282.00	1,922.00
Computer & Accessories	242,620.00	119,675.00	362,295.00	144,918.00	217,377.00
Educational Materials	548,400.50		548,400.50	219,360.00	329,040.50
Furniture	1,173,764.00		1,173,764.00	117,376.00	1,056,388.00
Games & Sports Items	188,867.00		188,867.00	75,547.00	113,320.00
Generator	580,587.00		580,587.00	87,088.00	493,499.00
Gestener	42,027.00		42,027.00	6,304.00	35,723.00
Inverter Sets	28,271.00		28,271.00	11,308.00	16,963.00
Land	9,020,207.00	1,175,780.00	10,195,987.00	NIL	10,195,987.00
Library Books	641,469.00		641,469.00	256,588.00	384,881.00
Musical Instruments	50,309.00		50,309.00	7,546.00	42,763.00
P.A. System	40,892.00		40,892.00	6,134.00	34,758.00
Projector	18,866.00		18,866.00	7,546.00	11,320.00
T.V. & CCTV Sets	34,360.00		34,360.00	5,154.00	29,206.00
Vehicles	923,029.00		923,029.00	184,606.00	738,423.00
Walkie Talkie Set	33,163.00		33,163.00	4,974.00	28,189.00
Water Pump Sets	10,475.00		10,475.00	1,571.00	8,904.00
Construction of New College Building	NIL	28,141,321.00	28,141,321.00	NIL	28,141,321.00
New Vehicle Purchased ECCO Van	NIL	476,990.00	476,990.00	NIL	476,990.00
<b>TOTAL ::</b>	<b>16,823,900.50</b>	<b>29,913,766.00</b>	<b>46,737,666.50</b>	<b>1,299,472.00</b>	<b>45,438,194.50</b>



*Kand...*  
 Principal  
 RAYBURN COLLEGE  
 Churachandpur, Manipur

# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

Affiliated to M.U: No. MU/1-65/98/CDC/136:07.08.2012.

Recognized by UGC under Section 2(f) & 12(B) of 1956 Act: No.8-29/2015(CPP-I/C):23/04/2015.

[www.rayburncollege.ac.in](http://www.rayburncollege.ac.in)

This is to certify that Rayburn College situated at BSF Road, Gangpimual, Churachandpur, Manipur-795006 has the following budget allocation for infrastructure augmentation and expenditure for different heads (excluding salary) during the years (2018-2019). This statement or certificate has been issued based on the audited balance sheet, income and expenditure account.

**4.1.4. Expenditure for infrastructure augmentation during the last two years 2017-2019 (in INR, ₹ in lakh)**

Year	Expenditure for infrastructure augmentation	Total expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding salary)	Expenditure on maintenance of physical facilities (excluding salary)
2017-2018	28.05	139.11	124.32	14.78
2018-2019	299.13	153.34	115.63	37.70

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480

For, S.L. GANGWAL & CO  
Chartered Accountants

Mehul Jain  
Partner

M. No. 313107  
FR No 004649C



Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



# RAYBURN



# COLLEGE

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4.1.4 Average percentage of expenditure for infrastructure excluding salary during the two years 2017-2019 (in INR, in ₹ in lakh)

Year	Budgeted allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding salary)	Expenditure on maintenance of physical facilities (excluding salary)
2017-2018	340.00	28.05	139.11	124.32	14.78
2018-2019	350.00	299.13	153.34	115.63	37.70

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480

For, S.L. GANGWAL & CO.  
Chartered Accountants

Mehul Jain  
Partner

M. No. 313107  
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Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur

# RAYBURN



# COLLEGE

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[www.rayburncollege.ac.in](http://www.rayburncollege.ac.in)

## **RAYBURN COLLEGE BSF ROAD GANGPIMUAL,** **CHURACHANDPUR, MANIPUR 795006**

**Balance as at 31/3/2019 for the year ending 31/3/2019**

Particulars	Note no.	Amount	Amount (₹)
<b>LIABILITIES</b>			
General funds		2,20,35,514.47	
add: surplus as per income & expenditure a/c		92,836.32	2,21,28,350.79
Loan from NEDFI			1,50,00,000.00
Loan from high school			1,23,44,600.00
<b>TOTAL LIABILITIES</b>			<b>4,94,72,950.79</b>
<b>ASSETS</b>			
Fixed assets	1		<b>4,54,38,194.50</b>
<b>Current assets :</b>			
SBI A/C 11343706560			42,785.85
HDFC A/C 22691450000014			73,276.78
UBI A/C 0255010115482			1,04,896.50
IDBI A/C2126102000061			27,58,365.50
Cash in hand			
<b>loans and advanced:</b>			
Advance		26,34,887.00	
Add: Addition during the year		39,19,900.00	
		65,54,787.00	
Less: recovered		55,09,551.00	10,45,236.00
<b>TOTAL ASSETS</b>			<b>4,94,72,950.79</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



For, S.L. GANGWAL & CO  
Chartered Accountants

  
Mehul Jain  
Partner

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**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

Affiliated to M.U: No. MU/1-65/98/CDC/136:07.08.2012.

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## RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006

### Income and expenditure account for the year ending 31/3/2019

Particulars	Note no.	Amount (₹)
<b>INCOME</b>		
Admission & tuition Fees received		3,84,00,632
Gift award & scholarship		6,62,608
Examination		60,66,400
Local contribution		10,80,000
NCC& NSS Rep		35,640
Bank interest		26,309.82
<b>TOTAL INCOMES</b>		<b>4,62,71,589.82</b>
<b>EXPENDITURES</b>		
<b>Salary expenses:</b>	4	
Salaries to non-teaching staff		18,44,471
Salaries to teaching staff		2,90,00,000
<b>Total of salary expenses</b>		<b>3,08,44,471</b>
<b>College expenses:</b>		
1.NCC,NSS		86,426
2. Printing & stationeries		3,27,000
3. Travelling & conveyance		2,51,063
4. Water & electricity		35,715
5. Vehicle and fuel		2,67,558
6. Days & occasions		4,66,040
7. Architect fees		7,00,000
8. Consultancy Fees		8,00,000
9. Patta Documentation		50,000
10. Refreshment		50,000
11. NEDFi Upfront Fees		7,08,000
12. Phone and Internet		29,030
<b>Total</b>		<b>37,70,832</b>
<b>Administrative expenses</b>		
1.Maintenance and repairing		12,70,453
2.Examinations		34,21,369
3.Gift & award		2,33,505
4. Scholarship		10,78,000
5. Refreshment		11,190
6.Fee Payment		36,560
7.Council and University fee		7,95,280
8.To depreciation		12,99,472
9. Bank charges		2,312.50
10. Library		2,03,691
11. Laboratory		30,300
12. Audit fees		1,00,900
13: NEDFi interest		8,09,159
14. Meeting and Seminar Expenses		8,79,259
15. EPF and PLI		8,88,046
16. Insurance Expenses		4,99,993
17. Medical Expenses		3,961
<b>Total administrative expenses</b>		<b>1,15,63,450.50</b>
<b>Total expenditure</b>		<b>4,61,78,753.50</b>
<b>Excess of income over expenditure</b>		<b>92,836.32</b>

**UDIN : 22313107APRFHP6480**

  
 Principal  
**RAYBURN COLLEGE**  
 Churachandpur, Manipur



# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

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## **RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL,** **CHURACHANDPUR, MANIPUR 795006**

**Expenditure on infrastructure augmentation for the year ending 31/3/2019**

Expenditure on furniture augmentation	Amount	Addition	Depreciation	W.D.V
1. Building	32,43,390		162170	30,81,220
2. CD/DVD player	3,204		1282	1,922
3. Computer & accessories	2,42,620	1,19,675	144918	2,17,377
4. Education materials	5,48,400.50		219360	3,29,040.50
5. Furniture	11,73,764		117376	10,56,388
6. Games and sports item	18,8,867		75547	1,13,320
7. Generator	5,80,587		87088	49,34,99
8. Gestetner	42,027		6304	35,723
9. Inverter sets	28,271		11308	16,963
10. Land	90,20,207	11,75,780	NIL	1,01,95,987
11. Library books	6,41,469		256588	3,84,881
12. Musical instruments	50,309		7546	42,763
13. PA system	40,892		6134	34,758
14. Projector	18,866		7546	11,320
15. TV & CC TV set	34,360		5154	29,206
16. Vehicles	9,23,029		184606	7,38,423
17. Walkie talkie sets	33,163		4974	28,189
18. Water pump set	10,475		1571	8,904
19. Construction of New College Building	NIL	2,81,41,321	NIL	2,81,41,321
20. New Vehicle Purchased Ecco Van	NIL	4,76,990	NIL	4,76,990
<b>Total</b>	<b>1,68,23,900.50</b>	<b>2,99,13,766</b>	<b>12,99,472</b>	<b>4,54,38,194.50</b>

For, S.L. GANGWAL & CO  
Chartered Accountants

*Mehul Jain*

Mehul Jain  
Partner

M. No. 313107  
FR No 004649C

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

GIN : 22313107APRFHP6480

  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur





# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

Affiliated to M.U: No. MU/1-65/98/CDC/136:07.08.2012.

Recognized by UGC under Section 2(f) & 12(B) of 1956 Act: No.8-29/2015(CPP-I/C):23/04/2015.

[www.rayburncollege.ac.in](http://www.rayburncollege.ac.in)

**RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL,**  
**CHURACHANDPUR, MANIPUR 795006**

**Note no. 2 Expenditure on physical facilities (excluding salary) as**  
**on 31/3/2019**

Expenditure on physical facilities (excluding salary)		₹
1. NCC & NSS		86,426
2. Printing & stationeries		3,27,000
3. Travelling & conveyance		2,51,063
4. Water & electricity		35,715
5. Vehicle and fuel		2,67,558
6. Days & occasions		4,66,040
7. Architect fees		7,00,000
8. Consultancy Fees		8,00,000
9. Patta Documentation		50,000
10. Refreshment		50,000
11. NEDFi Upfront Fees		7,08,000
12. Phone and Internet		29,030
<b>Total</b>		<b>37,70,832</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480

For, S.L. GANGWAL & CO  
Chartered Accountants

Mehul Jain  
Partner  
M. No. 313107  
FR No 004649C



Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



# RAYBURN



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## **RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006**

**Note no.3 Expenditure on maintenance of academics (excluding salary) as on  
31/3/2019**

<b><u>Expenditure on maintenance of academics (excluding salary)</u></b>		₹
1.Maintenance and repairing		12,70,453
2.Examinations		34,21,369
3.Gift award & scholarship		13,11,505
4. Refreshment		11,190
5.Fee Payment		36,560
6.Council and University fee		7,95,280
7. To depreciation		12,99,472
8. Bank charges		2,312.50
9. Library & laboratory		2,33,991
10. Audit fees		1,00,900
11. NEDFi interest		8,09,159
13. Meeting and Seminar Expenses		8,79,259
14. EPF and PLI		8,88,046
15. Insurance Expenses		4,99,993
16. Medical Expenses		3,961
<b>Total</b>		<b>1,15,63,450.5</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480

For, S.L. GANGWAL & CO  
Chartered Accountants

Mehul Jain  
Partner

M. No. 313107  
FR No. 2022-23



Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur





# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

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## RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006

### Note no. 4 SALARY EXPENSES (2018-2019)

Salary expenses:		₹
Salaries to non-teaching staff		18,44,471
Salaries to teaching staff		2,90,00,000
<b>Total of salary expenses</b>		<b>3,08,44,471</b>

### NOTE NO. 5 TOTAL EXPENDITURE EXCLUDING SALARY (2018-2019)

TOTAL EXPENDITURE	4,61,78,753.5
LESS: SALARY EXPENSES	3,08,44,471
	<b>1,53,34,282.5</b>
OR	<b>153.34</b>

### Note no.6 budget allocated for infrastructure augmentation (2018-2019)


Years	Expenditure for infrastructure augmentation
2018-2019	<b>4,00,00,000</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur.



For, S.L. GANGWAL & CO.  
Chartered Accountants



Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C

RAYBURN COLLEGE  
NEW LAMKA, (H) , CHURACHANDPUR  
MANIPUR  
AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY  
UGC UNDER SECTION 2(f) & 12 (B) of 1956  
Act : No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM: No. 3/7/92-HSC:28.07.1995

## AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at **31st March, 2020** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-


We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account which deals with this report are in agreement with the books of account. The Accounts of the Society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

Subject to above:-

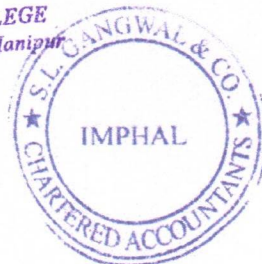
The statement of account which deals with this report are compiled from the Books of Account maintained by the abovementioned Society :

- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31st March, 2020**
- (ii) In the case of Income & Expenditure account for the surplus for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur

PLACE :: IMPHAL

DATE :: 5th November, 2020  
UDIN : 20313107AAABLX7200



For, S.L. GANGWAL & CO.  
Chartered Accountants

  
Mehul Jain  
Partner  
M. No. 313107  
FR No. 004649C





RAYBURN COLLEGE  
 NEW LAMKA, (H) , CHURACHANDPUR  
 MANIPUR  
 AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC UNDER SECTION 2(f) & 12 (B) of 1956  
 Act : No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM: No. 3/7/92-HSC:28.07.1995

**BALANCE SHEET AS ON 31ST MARCH, 2020**

LIABILITIES	A M O U N T	A S S E T S & P R O P E R T I E S	A M O U N T
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	22,128,350.79	(As per schedule "A")	93,217,387.50
Add surplus as per income & expend. account	7,850,188.32		
	29,978,539.11		
Loan received from NEDFi	55,000,000.00		
Temporary Borrowing from Rayburn High School	17,944,600.00		
		<b>A) CURRENT ASSETS</b>	
		Closing Balance :-	
		Cash at Bank :-	
		HDFC A/c No. 22691450000014	81,737.14
		IDBI A/c No. 212610200000061	9,161,721.62
		SBI A/c No. 11343706560	29,340.85
		UBI A/c No. 0255010115482	108,573.00
		Cash in hand	145,000.00
		<b>B) LOANS AND ADVANCES</b>	
		Staff Advance	1,045,236.00
		Add:- During the year	5,531,965.00
		Less :- Recovered	6,397,822.00
			179,379.00
<b>TOTAL::</b>	<b>102,923,139.11</b>	<b>TOTAL::</b>	<b>102,923,139.11</b>

Per our report of even date annexed

PLACE : : IMPHAL

DATED : : 5TH NOVEMBER, 2020  
 UDIN :20313107AAABLX7200



For, S.L. GANGWAL & CO.  
 Chartered Accountants

*Mehul Jain*  
 Mehul Jain  
 Partner  
 M. No. 313107  
 FP No. 004649C



*Khandu*  
 Principal  
 RAYBURN COLLEGE  
 Churachandpur, Manipur

**RAYBURN COLLEGE  
 NEW LAMKA, (H) , CHURACHANDPUR  
 MANIPUR**

**AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC UNDER SECTION 2(f) & 12 (B) of 1956  
 Act : No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM: No. 3/7/92-HSC:28.07.1995**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pay & Allowance	26,120,052.00	By Admission & Tuition Fees	38,700,725.00
To Library & Laboratory	482,039.00	By Examination	6,401,350.00
To Fee Payment	15,120.00	By NCC & NSS	116,570.00
To Gift Award & Scholarship	1,314,400.00	By Gift Award & Scholarship	773,300.00
To Printing & Stationeries	146,790.00	By Bank Interest	7,717.00
To Maintenance & Repair	517,589.00		
To Refreshment	19,495.00		
To Travelling & Conveyances	114,980.00		
To NCC & NSS	103,734.00		
To Examinations	4,229,475.00		
To Days & Occasions	259,159.00		
To Water & Electricity	39,200.00		
To Council & University Fee	689,850.00		
To Audit Fees	144,600.00		
To Fee Refund	26,610.00		
To NEDFi Interest	3,007,113.00		
To Bank Charges	1,537.68		
To Depreciation	917,730.00		
To surplus tfd.to capital account	7,850,188.32		
<b>TOTAL::</b>	<b>45,999,662.00</b>	<b>TOTAL::</b>	<b>45,999,662.00</b>

Per our report of even date annexed

PLACE : : IMPHAL

DATED : : 5TH NOVEMBER, 2020  
 UDIN :20313107AAABLX7200



For, S.L. GANGWAL & CO.  
 Chartered Accountants

*Mehul Jain*  
 Mehul Jain  
 Partner  
 M. No. 313107  
 FP No. 0046-10C



*K. D. S.*  
 Principal  
 RAYBURN COLLEGE  
 Churachandpur, Manipur



**RAYBURN COLLEGE**  
 NEW LAMKA, (H) , CHURACHANDPUR  
 MANIPUR  
 AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC UNDER SECTION 2(f) & 12 (B) of 1956  
 Act : No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM: No. 3/7/92-HSC:28.07.1995

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Pay & Allowance	26,120,052.00	By Opening Balance :-	
To Library & Laboratory	482,039.00	Cash at Bank :-	
To Fee Payment	15,120.00	HDFC A/c No. 22691450000014	73,276.78
To Gift Award & Scholarship	1,314,400.00	IDBI A/c No. 212610200000061	2,758,365.16
To Printing & Stationeries	146,790.00	SBI A/c No. 11343706560	42,785.85
To Maintenance & Repair	517,589.00	UBI A/c No. 0255010115482	104,896.50
To Refreshment	19,495.00	Cash in hand	10,196.00
To Travelling & Conveyances	114,980.00	By Admission & Tuition Fees	38,700,725.00
To NCC & NSS	103,734.00	By Examination	6,401,350.00
To Examinations	4,229,475.00	By NCC & NSS	116,570.00
To Days & Occasions	259,159.00	By Gift Award & Scholarship	773,300.00
To Water & Electricity	39,200.00	By Bank Interest	7,717.00
To Council & University Fee	689,850.00		
To Audit Fees	144,600.00	By Loan received from NEDFi	40,000,000.00
To Fee Refund	26,610.00	By Loan from Rayburn High School	5,600,000.00
To NEDFi Interest	3,007,113.00	By Staff Adv Recovery	6,397,822.00
To Bank Charges	1,537.68		
To College Building Construction	48,537,631.00		
To Staff Loan	5,531,965.00		
To Computer & Accessories	159,292.00		
<b>To Closing Balance :-</b>			
<b>Cash at Bank :-</b>			
HDFC A/c No. 22691450000014	81,737.14		
IDBI A/c No. 212610200000061	9,161,721.62		
SBI A/c No. 11343706560	29,340.85		
UBI A/c No. 0255010115482	108,573.00		
Cash in hand	145,000.00		
<b>TOTAL::</b>	<b>100,987,004.29</b>	<b>TOTAL::</b>	<b>100,987,004.29</b>

per our report of even date annexed

PLACE : : IMPHAL

DATED : : 5TH NOVEMBER, 2020  
 UDIN :20313107AAABLX7200



For, S.L. GANGWAL & CO.  
 Chartered Accountants

Mehul Jain  
 Partner

M. No. 313107  
 FR No. 004649C

*K...*  
 Principal  
 RAYBURN COLLEGE  
 Churachandpur, Manipur

RAYBURN COLLEGE  
 NEW LAMKA, (H) , CHURACHANDPUR  
 MANIPUR

AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC UNDER SECTION 2(f) & 12 (B) of 1956  
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AS AT 31ST MARCH, 2020 AND RECEIPTS AND PAYMENTS ACCOUNT AND  
 INCOME AND EXPENDITURE ACCOUNT FOR  
 THE YEAR ENDED ON THAT DATE

SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH,2020

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	DEPRN.	W.D.V.AS ON 31-03-2020
Building	3,081,220.00		3,081,220.00	154,061.00	2,927,159.00
CD/DVD Player	1,922.00		1,922.00	769.00	1,153.00
Computer & Accessories	217,377.00	159,292.00	376,669.00	150,668.00	226,001.00
Educational Materials	329,040.50		329,040.50	131,616.00	197,424.50
Furniture	1,056,388.00		1,056,388.00	105,639.00	950,749.00
Games & Sports Items	113,320.00		113,320.00	22,664.00	90,656.00
Generator	493,499.00		493,499.00	74,025.00	419,474.00
Gestener	35,723.00		35,723.00	5,358.00	30,365.00
Inverter Sets	16,963.00		16,963.00	6,785.00	10,178.00
Land	10,195,987.00		10,195,987.00	NIL	10,195,987.00
Library Books	384,881.00		384,881.00	57,732.00	327,149.00
Musical Instruments	42,763.00		42,763.00	6,414.00	36,349.00
P.A. System	34,758.00		34,758.00	5,214.00	29,544.00
Projector	11,320.00		11,320.00	4,528.00	6,792.00
T.V. & CCTV Sets	29,206.00		29,206.00	4,381.00	24,825.00
Vehicles	738,423.00		738,423.00	110,763.00	627,660.00
Walkie Talkie Set	28,189.00		28,189.00	4,228.00	23,961.00
Water Pump Sets	8,904.00		8,904.00	1,336.00	7,568.00
Construction of New College Building	28,141,321.00	48,537,631.00	76,678,952.00	NIL	76,678,952.00
New Vehicle Purchased ECCO Van	476,990.00		476,990.00	71,549.00	405,441.00
<b>TOTAL ::</b>	<b>45,438,194.50</b>	<b>48,696,923.00</b>	<b>94,135,117.50</b>	<b>917,730.00</b>	<b>93,217,387.50</b>

UDIN :20313107AAABLX7200



*K. S. S.*  
 Principal  
 RAYBURN COLLEGE  
 Churachandpur, Manipur



# RAYBURN



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[www.rayburncollege.ac.in](http://www.rayburncollege.ac.in)

This is to certify that Rayburn College situated at BSF Road, Gangpimual, Churachandpur, Manipur-795006 has the following budget allocation for infrastructure augmentation and expenditure for different heads (excluding salary) during the years (2019-2020). This statement or certificate has been issued based on the audited balance sheet, income and expenditure account.

**4.1.4. Expenditure for infrastructure augmentation during the last three years 2017-2020 (in INR, ₹ in lakh)**

Year	Expenditure for infrastructure augmentation	Total expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding salary)	Expenditure on maintenance of physical facilities (excluding salary)
2017-2018	28.05	139.11	124.32	14.78
2018-2019	299.13	153.34	115.63	37.70
2019-2020	486.96	120.29	71.86	48.42

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



For, S.L. GANGWAL & CO  
Chartered Accountants

Mehul Jain

Partner

M. No. 313107

FR No 004649C



Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur

# RAYBURN



# COLLEGE

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4.1.4 Average percentage of expenditure for infrastructure excluding salary during the last three years 2017-2020(in INR, in ₹ in lakh)

Year	Budgeted allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding salary)	Expenditure on maintenance of physical facilities (excluding salary)
2017-2018	340.00	28.05	139.11	124.32	14.78
2018-2019	350.00	299.13	153.34	115.63	37.70
2019-2020	400.00	486.96	120.29	71.86	48.42

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur.



For, S.L. GANGWAL & CO  
Chartered Accountants



Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C



# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

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## **RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006**

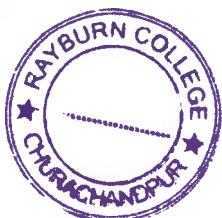
**Balance as on 31/3/2020 for the year ending 31/3/2020**


Particulars	Note no.	Amount	Amount (₹)
<b>LIABILITIES</b>			
General funds		2,21,28,350.79	
Add : surplus as per income & expenditure a/c		78,50,188.32	2,99,78,539.11
Loan from NEDFI			5,50,00,000.00
Borrowing from Rayburn high school			1,79,44,600.00
<b>TOTAL LIABILITIES</b>			<b>10,29,23,139.11</b>
<b>ASSETS</b>			
Fixed assets	1		9,32,17,387.50
<b>Current assets :</b>			
SBI A/C 11343706560		29,340.85	
HDFC A/C 22691450000014		81,737.14	
UBI A/C 0255010115482		1,08,573	
IDBI A/C 21261000061		91,61,721.62	93,81,372.61
Cash in hand			1,45,000.00
<b>loans and advanced:</b>			
Advances :		10,45,236	
Add: Addition during the year		55,31,965	
		65,77,201	
Less: recovered		63,97,822	1,79,379.00
<b>TOTAL ASSETS</b>			<b>10,29,23,139.11</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



For, S.L. GANGWAL & CO  
Chartered Accountants

  
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## **RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006**

### **Income and expenditure account for the year ending 31/3/2020**

Particulars	Note no.	Amount (₹)
<b>INCOME</b>		
Admission & tuition Fees received		3,87,00,725
Examination		64,01,350
GIFT, Award & Scholarship		7,73,300
NCC& NSS Rcp		1,16,570
Bank interest		7,717
<b>TOTAL INCOMES</b>		<b>4,59,99,662</b>
<b>EXPENDITURES</b>		
<b>Salary expenses:</b>	4	
Salaries to non-teaching staff		61,20,052
Salaries to teaching staff		2,00,00,000
<b>Total of salary expenses</b>		<b>2,61,20,052</b>
<b>College expenses:</b>		
1.NSS & NCC		1,03,734
2. Printing & stationeries		1,46,790
3. Travelling & conveyance		1,14,980
4. Water & electricity		39,200
5. Library		3,87,279
6. Laboratory		94,760
7. Days & occasions		2,59,159
8. Council & university fee		6,89,850
9. NEDFI interest		30,07,113
<b>Total college expenses</b>		<b>48,42,865</b>
<b>Administrative expenses:</b>		
1.Maintenance and repairing		5,17,589
2.Examinations		42,29,475
3.Gift & award		2,92,400
4. Scholarship		10,22,000
5. Refreshment		19,495
6.Fee payment		15,120
7. Audit fees		1,44,600
8. To depreciation		9,17,730
9.Bank charges		1,537.68
10. Fee refund		26,610
<b>Total administrative expense</b>		<b>71,86,556.68</b>
<b>Total expenditure</b>		<b>3,81,49,473.68</b>
<b>Surplus of income over expenditure</b>		<b>78,50,188.32</b>

UBIN : 22313107APRFHP6480



*[Signature]*  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur.





# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

Affiliated to M.U: No. MU/1-65/98/CDC/136:07.08.2012.

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## **RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006**

**Note no.1 Expenditure on infrastructure/ assets augmentation for the year ending 31/3/2020**

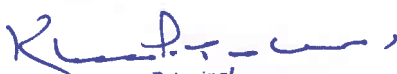
Expenditure on furniture augmentation	Amount	Addition	Depreciation	W.D.V
1. Building	30,81,220	-	1,54,061	29,27,159
2. CD/DVD player	1,922		769	1,153
3. Computer & accessories	2,17,377	1,59,292	1,50,668	2,26,001
4. Education materials	3,29,040.50		1,31,616	1,97,424.50
5. Furniture	10,56,388		1,05,639	9,50,749
6. Games and sports item	1,13,320		22,664	90,656
7. Generator	4,93,499		74,025	4,19,474
8. Gestetner	35,723		5,358	30,365
9. Inverter sets	16,963		6,785	10,178
10. Land	10,1,95,987		NIL	1,01,95,987
11. Library books	3,84,881		57,732	3,27,149
12. Musical instruments	42,763		6,414	36,349
13. PA system	34,758		5,214	29,544
14. Projector	11,320		4,528	6,792
15. TV & CC TV set	29,206		4,381	24,825
16. Vehicles	7,38,423		1,10,763	6,27,660
17. Walkie talkie sets	28,189		4,228	23,961
18. Water pump set	8,904		1,336	7,568
19. Construction of New College Building	2,81,41,321	4,85,37,631	NIL	7,66,78,952
20. New Vehicle Purchased Ecco Van	4,76,990		71,549	4,05,441
<b>Total</b>	<b>4,54,38,194.50</b>	<b>4,86,96,923</b>	<b>9,17,730</b>	<b>9,32,17,387.50</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



For, S.L. GANGWAL & CO  
Chartered Accountants



Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C

# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

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**RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL,**  
**CHURACHANDPUR, MANIPUR 795006**

**Note no. 2 Expenditure on physical facilities (excluding salary) as  
on 31/3/2020**

Expenditure on physical facilities	₹
1.NSS &NCC	1,03,734
2. Printing & stationeries	1,46,790
3. Travelling & conveyance	1,14,980
4. Water & electricity	39,200
5. Library & laboratory	4,82,039
6. Days & occasions	2,59,159
7. Council & university fee	6,89,850
8. NEDFI interest	30,07,113
<b>Total</b>	<b>48,42,865</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



For, S.L. GANGWAL & CO.  
Chartered Accountants

*Mehul Jain*  
Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C



*[Signature]*  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



# RAYBURN



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**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

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**RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL,**  
**CHURACHANDPUR, MANIPUR 795006**

**Note no.3 Expenditure on maintenance of academics (excluding salary) as on**

**31/3/2020**

<b>Expenditure on maintenance of academics (excluding salary)</b>	₹
1.Maintenance and repairing	5,17,589
2.Examinations	42,29,475
3.Gift award & scholarship	13,14,400
4. Refreshment	19,495
5.Fee payment	15,120
6. Audit fees	1,44,600
7. To depreciation	9,17,730
8.Bank charges	1,537.68
9. Fee refund	26,610
<b>Total</b>	<b>71,86,556.68</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



For, S.L. GANGWAL & CO.  
Chartered Accountants

*Mehul Jain*  
Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C



*[Signature]*  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur

# RAYBURN



# COLLEGE

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## **RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006**

### Note no. 4 SALARY EXPENSES (2019-2020)

Salary expenses:	₹
Salaries to non-teaching staff	61,20,052
Salaries to teaching staff	2,00,00,000
<b>Total of salary expenses</b>	<b>2,61,20,052</b>

### NOTE NO. 5 TOTAL EXPENDITURE EXCLUDING SALARY (2019-2020)

TOTAL EXPENDITURE	3,81,49,473.68
LESS: SALARY EXPENSES	2,61,20,052
	1,20,29,421.68
OR	120.29

### NOTE NO.6 BUDGET ALLOCATED FOR INFRASTRUCTURE AUGMENTATION (2019-2020)

Years	Expenditure for infrastructure augmentation
2019-2020	4,00,00,000

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



For, S.L. GANGWAL & CO  
Chartered Accountants

  
Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C



**S.L. Gangwal & Company**  
Chartered Accountants



Thangal Bazar,  
Imphal (Manipur)

**RAYBURN COLLEGE**  
NEW LAMKA, (H), CHURACHANDPUR  
MANIPUR

AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC  
UNDER SECTION 2(f) & 12 (B) of 1956 Act : No. 8-29/2015(CPP-I/C):23/04/2015. &  
COHSEM: No. 3/7/92-HSC:28.07.1995

### AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at **31st March, 2021** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The Compilation of Financial Statement is the responsibility of the Management. Our Responsibility is to express an opinion on this financial statement. We have conducted our Audit as per auditing standard generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis statements. An Audit includes examining of test basis evidence supporting the amounts disclosed in the financial statements. We have conducted the Audit on Test Check Basis and due to Curfew/Lockdown in the state of Manipur because of Covid Pandemic, the scope of Audit was curtailed to large extent and accordingly Physical Verification and third Party Confirmation were not possible to a large extent. As such we had relied on Management representation both orally and in written to a large extent.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the Society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned Society :-

- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31st March, 2021**
- (ii) In the case of Income & Expenditure account for the deficit for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE :: IMPHAL

DATED :: 9th November, 2021  
UDIN : 21313107AAABWR4842



For, S.L. GANGWAL & CO.  
Chartered Accountants

Mehul Jain  
Partner  
M. No: 313107  
FR No 004649C

Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur







**RAYBURN COLLEGE  
NEW LAMKA, (H) , CHURACHANDPUR  
MANIPUR**

**AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC UNDER SECTION 2(f) & 12 (B) of 1956  
Act : No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM: No. 3/7/92-HSC:28.07.1995**

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

LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
<b>GENERAL FUND A/C</b>		<b>FIXED ASSETS</b>	
Opening Balance	29,978,539.11 (As per schedule "A")		121,324,181.50
Add surplus as per income & expend. account	12,717,409.58		
	42,695,948.69		
Loan received from NEDFi	54,600,000.00		
Temporary Borrowing from Rayburn High School	17,944,600.00		
Term Loan from NEDFi	8,400,000.00		
		<b>A) CURRENT ASSETS</b>	
		Closing Balance :-	
		Cash at Bank :-	
		HDFC A/c No. 22691450000014	84,260.14
		IDBI A/c No. 212610200000061	991,749.90
		SBI A/c No. 11343706560	848,380.85
		UBI A/c No. 0255010115482	153,087.30
		Cash in hand	59,510.00
		<b>B) LOANS AND ADVANCES</b>	
		Staff Advance	179,379.00
<b>TOTAL::</b>	<b>123,640,548.69</b>	<b>TOTAL::</b>	<b>123,640,548.69</b>

Per our report of even date annexed

PLACE : : IMPHAL

DATED : : 9TH NOVEMBER, 2021  
UDIN :21313107AAABWR4842



For, S.L. GANGWAL & CO.  
Chartered Accountants

Mehmi Jain  
Partner  
M. No. 313107  
FR No. 004649C



Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



**RAYBURN COLLEGE  
NEW LAMKA, (H) , CHURACHANDPUR  
MANIPUR**

**AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC UNDER SECTION 2(f) & 12 (B) of 1956  
Act : No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM: No. 3/7/92-HSC:28.07.1995**

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pay & Allowance	10,372,844.00	By Admission & Tuition Fees	25,006,774.00
To Library & Laboratory	795,582.00	By Examination	5,521,100.00
To Fee Payment	46,120.00	By NCC & NSS	40,250.00
To Gift Award & Scholarship	3,261,270.00	By Gift Award & Scholarship	3,678,020.00
To Printing & Stationeries	95,395.00	By Bank Interest	9,460.00
To Maintenance & Repair	1,236,511.00	By Rayburn High School Contribution	4,100,000.00
To Refreshment	96,255.00	By Donation for Contruction	3,530,557.00
To Travelling & Conveyances	68,230.00	By Staff Contribution	877,030.00
To NCC & NSS	97,970.00		
To Examinations	3,899,888.00		
To Days & Occasions	210,100.00		
To Water & Electricity	30,000.00		
To College Insurance	946,587.00		
To Council & University Fee	1,357,850.00		
To News Paper & Magazines	12,360.00		
To Audit Fees	138,640.00		
To Fee Refund	28,100.00		
To NEDFi Interest	6,339,170.00		
To Bank Charges	658.42		
To Term Loan Interest Paid	167,537.00		
To Depreciation	844,714.00		
To surplus tfd.to capital account	12,717,409.58		
<b>TOTAL::</b>	<b>42,763,191.00</b>	<b>TOTAL::</b>	<b>42,763,191.00</b>

Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 9TH NOVEMBER, 2021  
UDIN :21313107AAABWR4842



For, S.L. GANGWAL & CO  
Chartered Accountants

*Mehal Jain*

Mehal Jain  
Partner  
M. No. 313107  
CE No. 0046/19C



*K. P. J.*  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur





**RAYBURN COLLEGE  
NEW LAMKA, (H) , CHURACHANDPUR  
MANIPUR**

**AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC UNDER SECTION 2(f) & 12 (B) of 1956  
Act : No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM: No. 3/7/92-HSC:28.07.1995**

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

PAYMENTS	A M O U N T	R E C E I P T S	A M O U N T
To Pay & Allowance	10,372,844.00	By Opening Balance :-	
To Library & Laboratory	795,582.00	Cash at Bank :-	
To Fee Payment	46,120.00	HDFC A/c No. 22691450000014	81,737.14
To Gift Award & Scholarship	3,261,270.00	IDBI A/c No. 212610200000061	9,161,721.62
To Printing & Stationeries	95,395.00	SBI A/c No. 11343706560	29,340.85
To Maintenance & Repair	1,236,511.00	UBI A/c No. 0255010115482	108,573.00
To Refreshment	96,255.00	Cash in hand	145,000.00
To Travelling & Conveyances	68,230.00	By Admission & Tuition Fees	25,006,774.00
To NCC & NSS	97,970.00	By Examination	5,521,100.00
To Examinations	3,899,888.00	By NCC & NSS	40,250.00
To Days & Occasions	210,100.00	By Gift Award & Scholarship	3,678,020.00
To Water & Electricity	30,000.00	By Bank Interest	9,460.00
To College Insurance	946,587.00	By Rayburn High School Contribution	4,100,000.00
To Council & University Fee	1,357,850.00	By Donation for Construction	3,530,557.00
To News Paper & Magazines	12,360.00	By Staff Contribution	877,030.00
To Audit Fees	138,640.00		
To Fee Refund	28,100.00		
To NEDFi Interest	6,739,170.00		
To Bank Charges	658.42		
To College Building Construction	28,654,807.00		
To Staff Loan	1,421,666.00	By Staff Adv Recovery	1,421,666.00
To Computer & Accessories	296,701.00	By Tern Loan from NEDFi	8,400,000.00
To Term Loan Interest Paid	167,537.00		
<b>To Closing Balance :-</b>			
<b>Cash at Bank :-</b>			
HDFC A/c No. 22691450000014	84,260.14		
IDBI A/c No. 212610200000061	991,749.90		
SBI A/c No. 11343706560	848,380.85		
UBI A/c No. 0255010115482	153,087.30		
Cash in hand	59,510.00		
<b>TOTAL::</b>	<b>62,111,229.61</b>	<b>TOTAL::</b>	<b>62,111,229.61</b>

per our report of even date annexed

PLACE :: IMPHAL

DATED :: 9TH NOVEMBER, 2021  
UDIN :21313107AAABWBR4842



For S.L. GANGWAL & CO.  
Chartered Accountants

*Mehul Jain*

Mehul Jain  
Partner

M. No. 313107  
FR No. 004619C

*Kand...*  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



**RAYBURN COLLEGE**

**NEW LAMKA, (H) , CHURACHANDPUR**

**MANIPUR**

**AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC UNDER SECTION 2(f) & 12 (B) of 1956**

**Act : No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM: No. 3/7/92-HSC:28.07.1995**

**AS AT 31ST MARCH, 2021 AND RECEIPTS AND PAYMENTS ACCOUNT AND  
INCOME AND EXPENDITURE ACCOUNT FOR  
THE YEAR ENDED ON THAT DATE**

**SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH,2021**

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	DEPRN.	W.D.V.AS ON 31-03-2021
Building	2,927,159.00		2,927,159.00	146,358.00	2,780,801.00
CD/DVD Player	1,153.00		1,153.00	461.00	692.00
Computer & Accessories	226,001.00	296,701.00	522,702.00	209,081.00	313,621.00
Educational Materials	197,424.50		197,424.50	78,970.00	118,454.50
Furniture	950,749.00		950,749.00	95,075.00	855,674.00
Games & Sports Items	90,656.00		90,656.00	18,131.00	72,525.00
Generator	419,474.00		419,474.00	62,921.00	356,553.00
Gestener	30,365.00		30,365.00	4,555.00	25,810.00
Inverter Sets	10,178.00		10,178.00	4,071.00	6,107.00
Land	10,195,987.00		10,195,987.00	NIL	10,195,987.00
Library Books	327,149.00		327,149.00	49,072.00	278,077.00
Musical Instruments	36,349.00		36,349.00	5,452.00	30,897.00
P.A. System	29,544.00		29,544.00	4,432.00	25,112.00
Projector	6,792.00		6,792.00	2,717.00	4,075.00
T.V. & CCTV Sets	24,825.00		24,825.00	3,724.00	21,101.00
Vehicles	627,660.00		627,660.00	94,149.00	533,511.00
Walkie Talkie Set	23,961.00		23,961.00	3,594.00	20,367.00
Water Pump Sets	7,568.00		7,568.00	1,135.00	6,433.00
Construction of New College Building	76,678,952.00	28,654,807.00	105,333,759.00	NIL	105,333,759.00
New Vehicle Purchased EC&O Van	405,441.00		405,441.00	60,816.00	344,625.00
<b>TOTAL ::</b>	<b>93,217,387.50</b>	<b>28,951,508.00</b>	<b>122,168,895.50</b>	<b>844,714.00</b>	<b>121,324,181.50</b>

UDIN :21313107AAABWR4842



*K. D. T.*  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

Affiliated to M.U: No. MU/1-65/98/CDC/136:07.08.2012.

Recognized by UGC under Section 2(f) & 12(B) of 1956 Act: No.8-29/2015(CPP-I/C):23/04/2015.

[www.rayburncollege.ac.in](http://www.rayburncollege.ac.in)

This is to certify that Rayburn College situated at BSF Road, Gangpimual, Churachandpur, Manipur-795006 has the following budget allocation for infrastructure augmentation and expenditure for different heads (excluding salary) during the years (2020-2021). This statement or certificate has been issued based on the audited balance sheet, income and expenditure account.

**4.1.4. Expenditure for infrastructure augmentation during the last four years 2017-2021 (in INR, ₹ in lakh)**

Year	Expenditure for infrastructure augmentation	Total expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding salary)	Expenditure on maintenance of physical facilities (excluding salary)
2017-2018	28.05	139.11	124.32	14.78
2018-2019	299.13	153.34	115.63	37.70
2019-2020	486.96	120.29	71.86	48.42
2020-2021	289.51	196.72	95.52	101.20

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



For, S.L. GANGWAL & CO  
Chartered Accountants

  
Mehul Jain  
Partner  
M. No. 313107  
FR No. 004649C



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

Affiliated to M.U: No. MU/1-65/98/CDC/136:07.08.2012.

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[www.rayburncollege.ac.in](http://www.rayburncollege.ac.in)

4.1.4 Average percentage of expenditure for infrastructure excluding salary during the last four years 2017-2021 (in INR, in ₹ in lakh)

Year	Budgeted allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding salary)	Expenditure on maintenance of physical facilities (excluding salary)
2017-2018	340.00	28.05	139.11	124.32	14.78
2018-2019	350.00	299.13	153.34	115.63	37.70
2019-2020	400.00	486.96	120.29	71.86	48.42
2020-2021	550.00	289.51	196.72	95.52	101.20

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

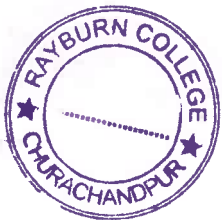
UDIN : 22313107APRFHP6480



For, S.L. GANGWAL & CO  
Chartered Accountants

Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C



Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur

# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

Affiliated to M.U: No. MU/1-65/98/CDC/136:07.08.2012.

Recognized by UGC under Section 2(f) & 12(B) of 1956 Act: No.8-29/2015(CPP-I/C):23/04/2015.

[www.rayburncollege.ac.in](http://www.rayburncollege.ac.in)

## **RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006**

**Balance as at 31/3/2021 for the year ending 31/3/2021**

Particulars	Note no.	Amount	Amount (₹)
<b>LIABILITIES</b>			
General funds		2,99,78,539.11	
Add : surplus as per income & expenditure a/c		1,27,17,409.58	426,95,948.69
Loan from NEDFI			5,46,00,000.00
Borrowing from Rayburn High School			1,79,44,600.00
Term loan from NEDFI			84,00,000.00
<b>TOTAL LIABILITIES</b>			<b>12,36,40,548.69</b>
<b>ASSETS</b>			
Fixed assets	1		12,13,24,181.50
<b>Current assets :</b>			
SBI A/C 11343706560			8,48,380.85
HDFC A/C 22691450000014			84,260.14
UBI A/C 0255010115482			1,53,087.30
IDBI A/C 21261000061			9,91,749.90
Cash in hand			59,510.00
<b>Loans and advanced:</b>			
Advances (staff)			1,79,379
<b>TOTAL ASSETS</b>			<b>12,36,40,548.69</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480

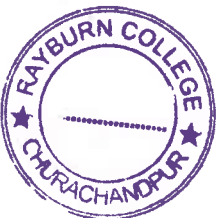


For, S.L. GANGWAL & CO  
Chartered Accountants

*(Signature)*  
ehul Jain  
Partner

M. No. 313107  
FR No. 004649C

*(Signature)*  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur.





# RAYBURN



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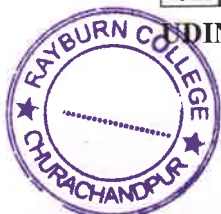
[www.rayburncollege.ac.in](http://www.rayburncollege.ac.in)

## **RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006**

### **Income and expenditure account for the year ending 31/3/2021**

Particulars	Note no.	Amount (₹)
<b>INCOME</b>		
Admission & Tuition Fees Received		2,50,06,774
Examination		55,21,100
Gift, Award & Scholarship		36,78,020
NCC & NSS Rcp		40,250
Bank Interest		9,460
Rayburn H/S Contribution		41,00,000
Donation For Construction		35,30,557
Staff Contribution		8,77,030
<b>TOTAL INCOMES</b>		<b>4,27,63,191</b>
<b>EXPENDITURES</b>		
<b>Salary expenses:</b>	4	
Salaries to non-teaching staff		13,72,844
Salaries to teaching staff		90,00,000
<b>Total of salary expenses</b>		<b>1,03,72,844</b>
<b>College expenses:</b>		
1.NCC & NSS		97,970
2. Printing & Stationeries		95,395
3. Travelling & Conveyance		68,230
4. Water & Electricity		30,000
5. Library & Laboratory		7,95,582
6. Days & Occasion		2,10,100
7. Council & University Fee		13,57,850
8. NEDFI Interest		63,39,170
9.College Insurances		9,46,587
10. Newspaper & Mag.		12,360
11. Term Loan Interest Paid		1,67,537
<b>Total College Expenses</b>		<b>1,01,20,781</b>
<b>Administrative expenses:</b>		
1.Maintenance And Repairing		12,36,511
2.Examinations		38,99,888
3.Gift & Award		14,82,000
4. Scholarship		17,79,270
5. Refreshment		96,255
6.Fee Payment		46,120
7. Audit Fees		1,38,640
8.Depreciation		8,44,714
9.Bank Charges		658.42
10. Fee Refund		28,100
<b>Total Administrative Expense</b>		<b>95,52,156.42</b>
<b>Total Expenditure</b>		<b>3,00,45,781.42</b>
<b>Surplus Of Income Over Expenditure</b>		<b>1,27,17,409.58</b>

**DIN : 22313107APRFHP6480**



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur.



# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

Affiliated to M.U: No. MU/1-65/98/CDC/136:07.08.2012.

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## **RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL,** **CHURACHANDPUR, MANIPUR 795006**

**Note no.1 Expenditure on infrastructure/ assets augmentation for the year ending**  
**31/3/2021**

Expenditure on infrastructure augmentation	Amount	Addition	Depreciation	W.D.V
1. Building	29,27,159		1,46,358	27,80,801
2. CD/DVD Player	1,153		461	692
3. Computer & Accessories	2,26,001	2,96,701	2,09,081	3,13,621
4. Education Materials	1,97,424.50		78,970	1,18,454
5. Furniture	9,50,749		95,075	8,55,674
6. Games And Sports Item	90,656		18,131	72,525
7. Generator	4,19,474		62,921	3,56,553
8. Gestetner	30,365		4,555	25,810
9. Inverter Sets	10,178		4,071	6,107
10. Land	1,01,95,987		-	1,01,95,987
11. Library Books	3,27,149		49,072	2,78,077
12. Musical Instruments	36,349		5,452	30,897
13. PA System	29,544		4,432	25,112
14. Projector	6,792		2,717	4,075
15. TV & CC TV Set	24,825		3,724	21,101
16. Vehicles	6,27,660		94,149	5,33,511
17. Walkie Talkie Sets	23,961		3,594	20,367
18. Water Pump Set	7,568		1,135	6,433
19. Construction Of New College Building	7,66,78,952	2,86,54,807	-	10,53,33,759
20. New Vehicle Purchased Ecco Van	4,05,441		60,816	3,44,625
<b>Total</b>	<b>9,32,17,387.50</b>	<b>2,89,51,508</b>	<b>8,44,714</b>	<b>12,13,24,181.50</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480

  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



For, S.L. GANGWAL & CO  
Chartered Accountants



Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C

# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

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## **RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006**

**Note no. 2 Expenditure on physical facilities (excluding salary) as on 31/3/2021**

Expenditure on physical facilities excluding salary	₹	₹
1.NCC & NSS		97,970
2. Printing & Stationeries		95,395
3. Travelling & Conveyance		68,230
4. Water & Electricity		30,000
5. Library		7,51,862
6. Laboratory		43,720
7. Days & Occasion		2,10,100
8. Council & University Fee		13,57,850
9. NEDFI Interest		63,39,170
10.College Insurances		9,46,587
11. Newspaper & Mag.		12,360
12. Term Loan Interest Paid		1,67,537
<b>Total</b>		<b>1,01,20,781</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



For, S.L. GANGWAL & CO.  
Chartered Accountants

*Mehul Jain*

Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C



*[Signature]*  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

Affiliated to M.U: No. MU/1-65/98/CDC/136:07.08.2012.

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[www.rayburncollege.ac.in](http://www.rayburncollege.ac.in)

## **RAYBURN COLLEGE BSF ROAD GANGPIMUALKAWI, CHURACHANDPUR, MANIPUR 795006**

**Note no.3 Expenditure on maintenance of academics (excluding salary) as on 31/3/2021**

Expenditure on maintenance of academic facilities excluding salary	₹	₹
1.Maintenance And Repairing		12,36,511
2.Examinations		38,99,888
3.Gift Award & Scholarship		32,61,270
4. Refreshment		96,255
5.Fee Payment		46,120
6. Audit Fees		1,38,640
7. Depreciation		8,44,714
8.Bank Charges		658.42
9. Fee Refund		28,100
<b>Total</b>		<b>95,52,156.42</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480

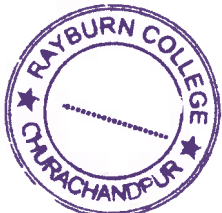


For, S.L. GANGWAL & CO  
Chartered Accountants

*Mehul Jain*

Mehul Jain  
Partner

M. No. 313107  
FR No 004649C



*[Signature]*  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur

# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

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**RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL,**  
**CHURACHANDPUR, MANIPUR 795006**

**Note no. 4 SALARY EXPENSES (2020-2021)**

Salary expenses:	₹
Salaries to non-teaching staff	13,72,844
Salaries to teaching staff	90,00,000
<b>Total salary expenses</b>	<b>1,03,72,844</b>

**NOTE NO. 5 TOTAL EXPENDITURE EXCLUDING SALARY (2020-2021)**

TOTAL EXPENDITURE	3,00,45,781.42
LESS: SALARY EXPENSES	1,03,72,844
	1,96,72,937.42
OR	196.72

**NOTE NO.6 BUDGET ALLOCATED FOR INFRASTRUCTURE AUGMENTATION (2020-2021)**

Year	Expenditure for infrastructure augmentation
2020-2021	3,00,00,000

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



For, S.L. GANGWAL & CO  
Chartered Accountants

  
Mehul Jain  
Partner  
M. No. 313107  
FR No. 004649C





RAYBURN COLLEGE  
NEW LAMKA,  
CHURACHANDPUR DISTRICT-795006, MANIPUR  
AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC  
UNDER SECTION 2(f) & 12 (B) of 1956 Act : No. 8-29/2015(CPP-I/C):23/04/2015. &  
COHSEM: No. 3/7/92-HSC:28.07.1995

### AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at **31st March, 2022** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The Compilation of Financial Statement is the responsibility of the Management. Our Responsibility is to express an opinion on this financial statement. We have conducted our Audit as per auditing standard generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis statements. An Audit includes examining of test basis evidence supporting the amounts disclosed in the financial statements.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the Society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

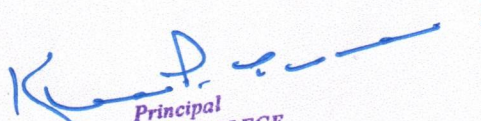
The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned Society :-

- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31st March, 2022**
- (ii) In the case of Income & Expenditure account for the surplus for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

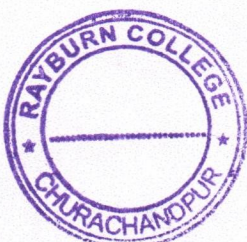
PLACE :: IMPHAL

DATED :: 20th August, 2022

UDIN :- 22313107APLLDN3118

  
Principal

RAYBURN COLLEGE  
Churachandpur, Manipur



For, S.L. GANGWAL & CO  
Chartered Accountants

  
Mehul Jain  
Partner  
M. No. 313107  
FR No 004649C





RAYBURN COLLEGE  
 NEW LAMKA,  
 CHURACHANDPUR DISTRICT-795006, MANIPUR  
 AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC UNDER SECTION 2(f) & 12 (B) of 1956  
 Act : No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM: No. 3/7/92-HSC:28.07.1995

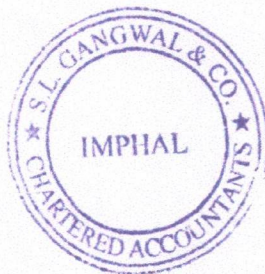
**BALANCE SHEET AS ON 31ST MARCH, 2022**

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND A/C</b>		<b>FIXED ASSETS</b>	
Opening Balance	42,695,948.69	(As per schedule "A")	146,058,453.22
Add : TD With IDBI Bank	503,831.00	<b>A) CURRENT ASSETS</b>	
Add surplus as per income & expend. account	24,807,268.17	Closing Balance :-	
	68,007,047.86	Cash at Bank :-	
Loan received from NEDFi	54,999,889.00	SBI DELHI A/C No 40017850509	15,315.13
Temporary Borrowing from Rayburn High School	17,944,600.00	SBI A/C No 39018212689	15,415.34
Term Loan from NEDFi	7,479,949.00	HDFC A/c No. 22691450000014	86,816.14
Temporary Loan for Bank A/c (fcra)	16,257.06	IDBI A/c No. 212610200000061	757,450.94
		SBI A/c No. 11343706560	740,243.85
		UBI A/c No. 0255010115482	157,593.30
		Cash in hand	86,916.00
		Time Deposit with IDBI	
		IDBI A/c No. 2126106000000994	529,539.00
<b>TOTAL::</b>	<b>148,447,742.92</b>	<b>TOTAL::</b>	<b>148,447,742.92</b>

Per our report of even date annexed

PLACE : : IMPHAL

DATED : : 20TH AUGUST, 2022  
 UDIN : 22313107APLLDN3118



For, S.L. GANGWAL & CO.  
 Chartered Accountants

*Mehul Jain*  
 Mehul Jain  
 Partner  
 M. No. 313107  
 FR No 004649C

*K. D. ...*  
 Principal  
 RAYBURN COLLEGE  
 Churachandpur, Manipur









**RAYBURN COLLEGE  
 NEW LAMKA,**

**CHURACHANDPUR DISTRICT-795006, MANIPUR**

**AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC UNDER SECTION 2(f) & 12 (B) of 1956**

**Act : No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM: No. 3/7/92-HSC:28.07.1995**

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

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To salary Expenses :		<b>By Opening Balance :-</b>	
Non-Teaching Staff	5,986,750.00	<b>Cash at Bank :-</b>	
Teaching Staff	15,019,393.00	HDFC A/c No. 22691450000014	84,260.14
To NSS/NCC	104,285.00	IDBI A/c No. 212610200000061	991,749.90
To Water Charges	102,500.00	SBI A/c No. 11343706560	848,380.85
To Printing & stationeries	332,225.00	UBI A/c No. 0255010115482	153,087.30
To Electricity & Power	273,076.00	Cash in hand	59,510.00
To Seminars/Workshops/Conference	213,753.00	By Admission & Tuition Fees	41,383,830.00
To Printing of ID card & Prospectus	150,000.00	By Examination	4,912,300.00
To Days and Occassions	149,270.00	By NCC & NSS	45,000.00
To Council and University Fees	135,501.00	By Gift	1,748,287.00
To Printing of College Magazine	94,000.00	By Award	800,063.00
To Committee Cell Expenses	28,000.00	By Scholarship	1,225,000.00
To Cultural Day Expenses	75,000.00	By Bank Interest	26,889.00
To Annual Sports Expenses	100,000.00	By Rayburn High School Contribution	4,200,000.00
To Laboratory Expenses	500,000.00	By Allumni Contribution	11,640.00
To Transportation	46,500.00	By Staff Adv Recovery	1,742,579.00
To alumni Expenses	730.00	By Presbyterian Mission International	
To Maintenance of Academic facilities		12330, Conway Road, St. Louis, MO 63141, USA	6,538,797.00
<b>As per Schedule "B"</b>	6,653,434.96	By Spanish River Church 2400 Yamato Road,	
To Staff Loan/Staff Welfare	1,563,200.00	Boca Raton, FL 33431, USA	1,645,006.00
To Construction of College Building	16,416,316.00	By International Theological Education Ministries	
To Computer & Accessories	240,740.00	By PO Box 31456 St. Louis, MO 63131-0456, US	1,460,625.00
To Library (Books & Journal etc)	302,895.00	By Good News Church	
To FCRA a/c		1357 Wildwood Dr, St. Augustine, FL 32086, US,	977,030.00
<b>As per Schedule "C"</b>	10,606,984.59	By Temporay Loan for Bank A/c Opening	16,257.06
To NEDFi Loan Interest	6,332,747.00		
To Term Loan Repayment to NEDFi	1,583,240.00		
<b>To Closing Balance :-</b>			
<b>Cash at Bank :-</b>			
SBI DELHI A/C No 40017850509	15,315.13		
SBI A/C No 39018212689	15,415.34		
HDFC A/c No. 22691450000014	86,816.14		
IDBI A/c No. 212610200000061	757,450.94		
SBI A/c No. 11343706560	740,243.85		
UBI A/c No. 0255010115482	157,593.30		
Cash in hand	86,916.00		
<b>TOTAL::</b>	<b>68,870,291.25</b>	<b>TOTAL::</b>	<b>68,870,291.25</b>

per our report of even date annexed

PLACE : : IMPHAL

DATED : : 20TH AUGUST, 2022  
 UDIN : 22313107APLLDN3118



For, S.L. GANGWAL & CO.  
 Chartered Accountants

*Mehul Jain*  
 Mehul Jain  
 Partner  
 M. No. 313107  
 FR No. 004649C

*Principal*  
 Principal  
 RAYBURN COLLEGE  
 Churachandpur, Manipur





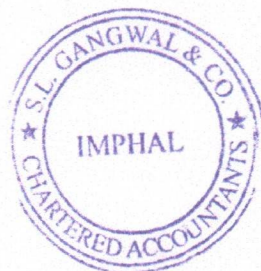
RAYBURN COLLEGE  
NEW LAMKA,  
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AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC UNDER SECTION 2(f) & 12 (B) of 1956  
Act : No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM: No. 3/7/92-HSC:28.07.1995

AS AT 31ST MARCH, 2022 AND RECEIPTS AND PAYMENTS ACCOUNT AND  
INCOME AND EXPENDITURE ACCOUNT FOR  
THE YEAR ENDED ON THAT DATE

SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH,2022

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	DEPRN.	W.D.V.AS ON 31-03-2022
Building	2,780,801.00		2,780,801.00	139,040.00	2,641,761.00
CD/DVD Player	692.00		692.00	277.00	415.00
Computer & Accessories	313,621.00	240,740.00	554,361.00	221,744.00	332,617.00
Educational Materials	118,454.50		118,454.50	47,382.00	71,072.50
Furniture	855,674.00		855,674.00	85,567.00	770,107.00
Games & Sports Items	72,525.00		72,525.00	14,505.00	58,020.00
Generator	356,553.00		356,553.00	53,483.00	303,070.00
Gestener	25,810.00		25,810.00	3,872.00	21,938.00
Inverter Sets	6,107.00		6,107.00	2,443.00	3,664.00
Land	10,195,987.00		10,195,987.00	NIL	10,195,987.00
Library Books	278,077.00	302,895.00	580,972.00	87,146.00	493,826.00
Musical Instruments	30,897.00		30,897.00	4,635.00	26,262.00
P.A. System	25,112.00		25,112.00	3,767.00	21,345.00
Projector	4,075.00		4,075.00	1,630.00	2,445.00
T.V. & CCTV Sets	21,101.00		21,101.00	3,165.00	17,936.00
Vehicles	533,511.00		533,511.00	80,027.00	453,484.00
Walkie Talkie Set	20,367.00		20,367.00	3,055.00	17,312.00
Water Pump Sets	6,433.00		6,433.00	965.00	5,468.00
Construction of New College Building	105,333,759.00	16,416,316.00	121,750,075.00	NIL	121,750,075.00
New Vehicle Purchased ECCO Van	344,625.00		344,625.00	51,694.00	292,931.00
FCRA SECTION					
To Library books		945,779.00	945,779.00	141,867.00	803,912.00
To Laboratory		1,505,644.00	1,505,644.00	225,847.00	1,279,797.00
To Installation of Drinking Water		112,599.00	112,599.00	16,890.00	95,709.00
To Furniture		76,940.00	76,940.00	7,694.00	69,246.00
To College Construction		6,330,053.72	6,330,053.72		6,330,053.72
<b>TOTAL ::</b>	<b>121,324,181.50</b>	<b>25,930,966.72</b>	<b>147,255,148.22</b>	<b>1,196,695.00</b>	<b>146,058,453.22</b>

UDIN :22313107APLLDN3118



*[Signature]*  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur





RAYBURN COLLEGE  
NEW LAMKA,  
CHURACHANDPUR DISTRICT-795006, MANIPUR  
AFFILIATED TO M.U. NO. MU/1-65/98/CDC/136:07.08.2012, RECOGNISED BY UGC UNDER SECTION 2(f) & 12 (B) of 1956  
Act : No. 8-29/2015(CPP-I/C):23/04/2015. & COHSEM: No. 3/7/92-HSC:28.07.1995

AS AT 31ST MARCH, 2022 AND RECEIPTS AND PAYMENTS ACCOUNT AND  
INCOME AND EXPENDITURE ACCOUNT FOR  
THE YEAR ENDED ON THAT DATE

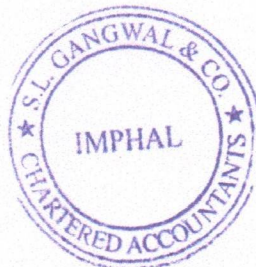
SCHEDULE "B" OF MAINTENANCE OF ACADEMIC FACILITIES

PARTICULARS	AMOUNT
Maintenance and Repairing	127,413.00
Examination	2,128,141.00
Gift	1,748,287.00
Award	800,063.00
Scholarship	1,225,000.00
Adversemnet and Publicity	51,500.00
Hospitality	35,000.00
Refreshment	103,965.00
Fee payment	221,318.00
Placement cell Expenses	33,500.00
Audit Fee	84,000.00
Bank Charges	396.96
Fee Refund	94,851.00
<b>TOTAL ::</b>	<b>6,653,434.96</b>

SCHEDULE "C" OF FCRA ACCOUNT

To Pay & Allowances to Teachers	1,480,000.00	
To Community Development	130,000.00	
To Bank Charges	25,968.87	
	-----	1,635,968.87
To Library books	945,779.00	
To Laboratory	1,505,644.00	
To Installation of Drinking Water	112,599.00	
To Furniture	76,940.00	
To College Construction	6,330,053.72	
	-----	8,971,015.72
<b>TOTAL ::</b>		<b>10,606,984.59</b>

UDIN :22313107APLLDN3118



*[Signature]*  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur

# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

Affiliated to M.U: No. MU/1-65/98/CDC/136:07.08.2012.

Recognized by UGC under Section 2(f) & 12(B) of 1956 Act: No.8-29/2015(CPP-I/C):23/04/2015.

[www.rayburncollege.ac.in](http://www.rayburncollege.ac.in)

This is to certify that Rayburn College situated at BSF Road, Gangpimual, Churachandpur, Manipur-795006 has the following budget allocation for infrastructure augmentation and expenditure for different heads (excluding salary) during the years (2021-2022). This statement or certificate has been issued based on the audited balance sheet, income and expenditure account.

**4.1.4. Expenditure for infrastructure augmentation during the last five years 2017-2022 (in INR, ₹ in lakh)**

Year	Expenditure for infrastructure augmentation	Total expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding salary)	Expenditure on maintenance of physical facilities (excluding salary)
2017-2018	28.05	139.11	124.32	14.78
2018-2019	299.13	153.34	115.63	37.70
2019-2020	486.96	120.29	71.86	48.42
2020-2021	289.51	196.72	95.52	101.20
<b>2021-2022</b>	<b>259.30</b>	<b>177.06</b>	<b>66.79</b>	<b>110.27</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480

For, S.L. GANGWAL & CO  
Chartered Accountants

  
Mehul Jain  
Partner  
M. No. 313107  
FR No. 004649C



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

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**4.1.4 Average percentage of expenditure for infrastructure excluding salary during the last five years 2017-2022 (in INR, in ₹ in lakh)**

Year	Budgeted allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding salary)	Expenditure on maintenance of physical facilities (excluding salary)
2017-2018	340.00	28.05	139.11	124.32	14.78
2018-2019	350.00	299.13	153.34	115.63	37.70
2019-2020	400.00	486.96	120.29	71.86	48.42
2020-2021	550.00	289.51	196.72	95.52	101.20
2021-2022	630.00	259.30	177.06	66.79	110.27

Place : Imphal

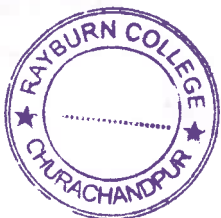
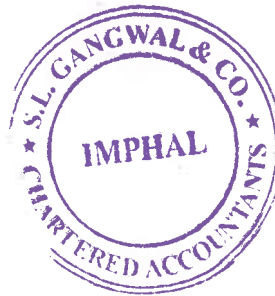
Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480

For, S.L. GANGWAL & CO  
Chartered Accountants

Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C



Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur.

# RAYBURN



# COLLEGE

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**RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL,**  
**CHURACHANDPUR, MANIPUR 795006**

**Balance sheet as at 31/3/2022 for the year ending 31/3/2022**

Particulars	Note no.	Amount	Amount (₹)
<b>LIABILITIES</b>			
General funds		4,26,95,948.69	
Add: TD with IDBI Bank		5,03,831.00	
Add: Surplus as per income & expenditure a/c		2,48,07,268.17	<b>6,80,07,047.86</b>
Loan received from NEDFI			5,49,99,889
Temporary Borrowing from Rayburn H/S			1,79,44,600
Term loan from NEDFI			74,79,949
Loan for Opening of Bank A/c (FCRA)			16,257.06
<b>TOTAL</b>			<b>14,84,47,742.92</b>
<b>ASSETS</b>			
Fixed assets	1		14,60,58,453.22
<b>Current assets:</b>			
SBI A/C 11343706560			7,40,243.85
HDFC A/C 22691450000014			86,816.14
UBI A/C 0255010115482			1,57,593.30
IDBI A/C 21261000061			7,57,450.94
SBI NDMB A/c No. 40017850509			15,315.13
SBI A/c No. 39018212689			15,415.34
Cash in hand			86,916.00
Time deposit with IDBI (A/C No. 2126106000000994)			5,29,539
<b>TOTAL ASSETS</b>			<b>14,84,47,742.92</b>



  
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# RAYBURN



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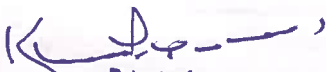
[www.rayburncollege.ac.in](http://www.rayburncollege.ac.in)

**RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006**

## **Income and Expenditure Account For The Year Ending 31/3/2022**

Particulars	Note no.	Amount (₹)
<b>INCOME</b>		
Fees (admission & tuition fees)		4,13,83,830.00
Examination		49,12,300.00
NCC/NSS		45,000.00
Gift		17,48,287.00
Award		8,00,063.00
Scholarship		12,25,000.00
H/S Contribution		42,00,000.00
Alumni contribution		11,640.00
Bank interest		26,889.00
Foreign Grant in Aid Received		1,06,21,458.00
Accrued TD Interest		25,708.00
<b>TOTAL INCOMES</b>		<b>6,50,00,175.00</b>
<b>EXPENDITURES:</b>		
<b>Salary expenses:</b>	4	
Salaries to Non-Teaching Staff		59,86,750
Salaries to Teaching Staff		1,64,99,393
<b>Total of salary expenses</b>		<b>2,24,86,143</b>
<b>COLLEGE EXPENSES:</b>		
1.NSS/NCC		1,04,285.00
2. Printing, Postage & Stationeries		3,32,225.00
3. Water Charges		1,02,500.00
4. Electricity and power		2,73,076.00
5. Seminars/workshops/conference		2,13,753.00
6. Printing of I Cards and Prospectus		1,50,000.00
7. Days and Occasions		1,49,270.00
8.Council and University Fees		1,35,501.00
9. Printing of College Magazine		94,000.00
10. Committee Cell Expenses		28,000.00
11. Cultural Day Expenses		75,000.00
12. Annual Sports Expenses		1,00,000.00
13. Laboratory Expenses		1,97,105.00
14. Library Expenses		3,02,895.00
15. Transportation Expenses		46,500.00
16. NEDFi Loan Interest		67,32,636.00
17. NEDFi Loan interest (Term Loan)		6,63,189.00
18. Alumni expenses		730.00
19. Community Development		1,30,000.00
20. Depreciation		11,96,695.00
<b>TOTAL COLLEGE EXPENSES</b>		<b>1,10,27,360.00</b>
<b>ADMINISTRATIVE EXPENSES</b>		
1. Maintenance and Repairing		1,27,413.00
2. Examinations		21,28,141.00
3. Gift		17,48,287.00
4. Award		8,00,063.00
5. Scholarship		12,25,000.00
6. Advertisement and Publicity		51,500.00
7. Hospitality		35,000.00
8. Refreshment		1,03,965.00
9. Fee Payment		2,21,318.00
10. Placement Cell Expenses		33,500.00
11. Audit Fees		84,000.00
12. Bank Charges		26,365.83
13. Fee Refund		94,851.00
<b>Total Administrative Expense</b>		<b>66,79,403.83</b>
<b>Total Expenditure</b>		<b>4,01,92,906.83</b>
Surplus transfer to Capital A/C		2,48,07,268.17



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



# RAYBURN



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Affiliated to M.U: No. MU/1-65/98/CDC/136:07.08.2012.

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## **RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006**

### **Note no.1 Expenditure on infrastructure/ assets augmentation for the year ending 31/3/2022**


Expenditure on infrastructure augmentation	Amount	Addition	Total	Depreciation	W.D.V as on 31/3/2022
1. Building	27,80,801.00		27,80,801.00	1,39,040.00	26,41,761.00
2. CD/DVD Player	692.00		692.00	277.00	415.00
3. Computer & Accessories	3,13,621.00	2,40,740.00	5,54,361.00	2,21,744.00	3,32,617.00
4. Education Materials	1,18,454.50		1,18,454.50	47,382.00	71,072.50
5. Furniture	8,55,674.00		8,55,674.00	85,567.00	7,70,107.00
6. Games and Sports Item	72,525.00		72,525.00	14,505.00	58,020.00
7. Generator	3,56,553.00		3,56,553.00	53,483.00	3,03,070.00
8. Gestetner	25,810.00		25,810.00	3,872.00	21,938.00
9. Inverter Sets	6,107.00		6,107.00	2,443.00	3,664.00
10. Land	1,01,95,987.00		1,01,95,987.00	NIL	1,01,95,987.00
11. Library Books	2,78,077.00	3,02,895.00	5,80,972.00	87,146.00	4,93,826.00
12. Musical Instruments	30,897.00		30,897.00	4,635.00	26,262.00
13. PA System	25,112.00		25,112.00	3,767.00	21,345.00
14. Projector	4,075.00		4,075.00	1,630.00	2,445.00
15. TV & CC TV Set	21,101.00		21,101.00	3,165.00	17,936.00
16. Vehicles	5,33,511.00		5,33,511.00	80,027.00	4,53,484.00
17. Walkie Talkie Sets	20,367.00		20,367.00	3,055.00	17,312.00
18. Water Pump Set	6,433.00		6,433.00	965.00	5,468.00
19. Construction of New College Building	10,53,33,759.00	1,64,16,316.00	12,17,50,075.00	NIL	12,17,50,075.00
20. New Vehicle Purchased Ecco Van	344,625.00		3,44,625.00	51,694.00	2,92,931.00
FCRA Section :					
21. Library Books		9,45,779.00	9,45,779.00	1,41,867.00	8,03,912.00
22. Laboratory		15,05,644.00	15,05,644.00	2,25,847.00	12,79,797.00
23. Drinking Water (RO) Machine		1,12,599.00	1,12,599.00	16,890.00	95,709.00
24. Furniture		76,940.00	76,940.00	7,694.00	69,246.00
25. College Building Construction		63,30,053.72	63,30,053.72		63,30,053.72
<b>Total</b>	<b>12,13,24,181.50</b>	<b>2,59,30,966.72</b>	<b>14,72,55,148.22</b>	<b>11,96,695.00</b>	<b>14,60,58,453.22</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022


UDIN : 22313107APRFHP6480



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur



For, S.L. GANGWAL & CO  
Chartered Accountants

  
Mehul Jain  
Partner  
M. No. 313107  
FR No. 004649C



# RAYBURN



# COLLEGE

**BSF Road, Gangpimual, Churachandpur, Manipur, India-795006**

Affiliated to M.U: No. MU/1-65/98/CDC/136:07.08.2012.

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## **RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006**

**Note no. 2 Expenditure on physical facilities (excluding salary) as on 31/3/2022**

Expenditure on physical facilities excluding salary	₹	₹
1.NSS/NCC		1,04,285
2. Printing, Postage & Stationeries		3,32,225
3. Water Charges		1,02,500
4. Electricity and power		2,73,076
5. Seminars/workshops/conference		2,13,753
6. Printing of I Cards and Prospectus		1,50,000
7. Days and Occasions		1,49,270
8.Council and University Fees		1,35,501
9. Printing of College Magazine		94,000
10. Committee Cell Expenses		28,000
11. Cultural Day Expenses		75,000
12. Annual Sports Expenses		1,00,000
13. Laboratory Expenses		5,00,000
14. Transportation Expenses		46,500
15. NEDFi Loan Interest		67,32,636
16. NEDFi Loan interest (Term Loan)		6,63,189
17. Alumni expenses		730
19. Community Development		1,30,000
20.Depreciation		11,96,695
<b>Total physical expenditure excluding salary</b>		<b>1,10,27,360</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480

For, S.L. GANGWAL & CO,  
Chartered Accountants

*Mehul Jain*  
Partner  
M. No. 313107  
FR No. 004649C



*[Signature]*  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur

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## **RAYBURN COLLEGE BSF ROAD GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006**

**Note no.3 Expenditure on maintenance of academics (excluding salary) as on 31/3/2022**

Expenditure on maintenance of academic facilities excluding salary	₹	₹
1.Maintenance and Repairing		1,27,413.00
2.Examinations		21,28,141.00
3.Gift		17,48,287.00
4. Award		8,00,063.00
5. Scholarship		12,25,000.00
6. Advertisement and Publicity		51,500.00
7. Hospitality		35,000.00
8. Refreshment		1,03,965.00
9. Fee Payment		2,21,318.00
10. Placement Cell Expenses		33,500.00
11. Audit Fees		84,000.00
12. Bank Charges		26365.83
13. Fee Refund		94,851.00
<b>Total Administrative Expense excluding salary</b>		<b>66,79,403.83</b>

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

UDIN : 22313107APRFHP6480



For, S.L. GANGWAL & CO  
Chartered Accountants

Mehul Jain  
Partner

M. No. 313107  
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Principal  
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## **RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006**

### **Note no. 4 SALARY EXPENSES (2021-2022)**

Salary expenses:	₹
Salaries to non-teaching staff	59,86,750
Salaries to teaching staff	1,64,99,393
<b>Total salary expenses</b>	<b>2,24,86,143</b>

### **NOTE NO. 5 TOTAL EXPENDITURE EXCLUDING SALARY (2021-2022)**

TOTAL EXPENDITURE	4,01,92,906.83
LESS: SALARY EXPENSES	2,24,86,143
	<b>1,77,06,763.83</b>
OR	177.06

### **NOTE NO. 6 TOTAL EXPENDITURE ON LIBRARY BOOKS AND JOURNALS (2021-2022)**

Year	Expenditure on Library Books & Journals
2021-2022	12,48,674.00

### **NOTE NO. 7 BUDGET ALLOCATED FOR INFRASTRUCTURE AUGMENTATION (2021-2022)**


Year	Expenditure for infrastructure augmentation
2021-2022	630.00

Place : Imphal

Dated : 23<sup>rd</sup> August, 2022

Phone : 22313107APRFHP6480



  
Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur.



For, S.L. GANGWAL & CO.  
Chartered Accountants

  
Mehul Jain  
Partner  
M. No. 313107  
FR No. 004649C

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[www.rayburncollege.ac.in](http://www.rayburncollege.ac.in)

## Declaration:

***I hereby declare that the details and information given above are complete and true to the best of my knowledge and belief.***



A handwritten signature in blue ink, appearing to read 'Khen P. Tombing'.

Rev. Dr. Khen P. Tombing

Principal

RAYBURN COLLEGE

Principal  
RAYBURN COLLEGE  
Churachandpur, Manipur