

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

Criterion 4

Metric 4.4.1

Supporting documents

4.4.1. Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

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:-

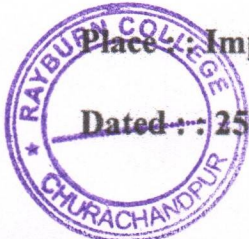
We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

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 :-

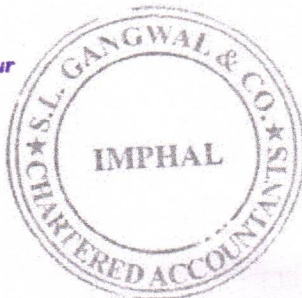
- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31ST MARCH, 2018**
- (ii) In the case of Income & Expenditure account for the Surplus for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year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

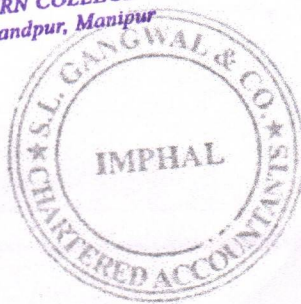
| LIABILITIES | A M O U N T | ASSETS & PROPERTIES | A M O U N T |
|---|----------------------|------------------------------|----------------------|
| GENERAL FUND A/C | | FIXED ASSETS | |
| Opening Balance | 21,851,939.71 | (As per schedule "A") | 16,823,900.50 |
| Add surplus as per income & expend. account | 183,574.76 | | |
| | 22,035,514.47 | | |
| | | A) CURRENT ASSETS | |
| | | 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) LOANS AND ADVANCES | |
| | | Staff Advance | 2,844,820.00 |
| | | Add:- During the year | 3,511,016.00 |
| | | Less:- recovered | 3,720,949.00 |
| | | | 2,634,887.00 |
| TOTAL:: | 22,035,514.47 | TOTAL:: | 22,035,514.47 |

Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 25TH JULY, 2018

(Signature)
 Principal
 RAYBURN COLLEGE
 Churachandpur, Manipur



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

(Signature)
 Jyoti Kumar Jain
 Partner
 M No. 77090
 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

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 & Occassions | 206,850.00 | | |
| NCC & NSS | 90,374.00 | | |
| To Bank Charges | 1,281.24 | | |
| | | | |
| To Depreciation | 1,424,706.00 | | |
| | | | |
| To surplus tfd.to capital account | 183,574.76 | | |
| | | | |
| TOTAL:: | 29,131,590.00 | TOTAL:: | 29,131,590.00 |
| | | | |

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 Kumar Jain
 Partner
 M No. 77090
 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

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

| PAYMENTS | A M O U N T | RECEIPTS | A M O U N T |
|--------------------------------------|----------------------|------------------------------|----------------------|
| To Administrative Expenses :- | | By Opening Balance :- | |
| 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 | | |
| | | | |
| To Fixed Assets :- | | | |
| (As per schedule "A") | 2,805,795.00 | | |
| | | | |
| To Closing Balance :- | | | |
| 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 | | |
| | | | |
| TOTAL:: | 36,416,847.21 | TOTAL:: | 36,416,847.21 |

per our report of even date annexed

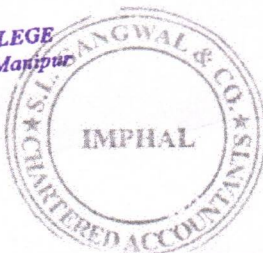
(Signature)
 Principal
 RAYBURN COLLEGE
 Churachandpur, Manipur

For S.L. GANGWAL & CO.
 Chartered Accountants

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

PLACE :: IMPHAL

DATED :: 25TH JULY, 2018



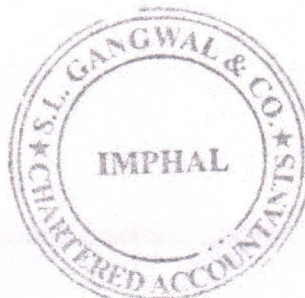
RAYBURN COLLEGE
 NEW LAMKA, (H), CHURACHANDPUR
 MANIPUR

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, 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 |
| TOTAL :: | 15,442,811.50 | 2,805,795.00 | 18,248,606.50 | 1,424,706.00 | 16,823,900.50 |



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

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:-

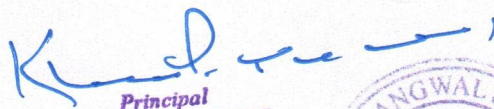
We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

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 :

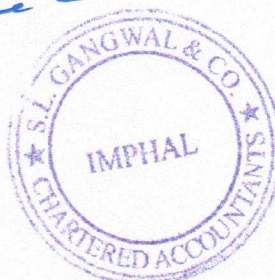
- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31st March, 2019**
- (ii) In the case of Income & Expenditure account for the surplus the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended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


Principal

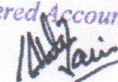
PLACE :: IMPHAL

RAYBURN COLLEGE
Churachandpur, Manipur

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 | | |
| | | A) CURRENT ASSETS | |
| | | 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) LOANS AND ADVANCES | |
| | | Staff Advance | 2,634,887.00 |
| | | Add:- During the year | 3,919,900.00 |
| | | Less :- Recovered | 5,509,551.00 |
| | | | 1,045,236.00 |
| TOTAL:: | 49,472,950.79 | TOTAL:: | 49,472,950.79 |

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

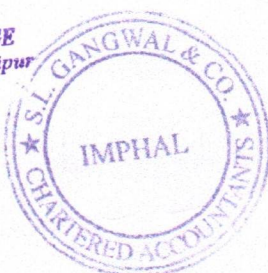
| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------------------------------|----------------------|--------------------------------|----------------------|
| To Direct Expenses :- | | By Local Contribution | 1,080,000.00 |
| Library & laboratory | 233,991.00 | By Admission & Tuition Fees | 38,400,632.00 |
| Meeting & Seminars Expenses | 879,259.00 | To Examination Receipt | 6,066,400.00 |
| To Preoperative Expenses :- | | By Bank Interest | 26,309.82 |
| Architect Fees | 700,000.00 | By NCC & NSS | 35,640.00 |
| Consultancy Fees | 800,000.00 | By Gift, Award and Scholarship | 662,608.00 |
| NEDFi Interest | 809,159.00 | | |
| 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 |

(Signature)
 Principal
RAYBURN COLLEGE
 Churachandpur, Manipur

Per our report of even date annexed

PLACE :: IMPHAL

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



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

(Signature)
 Mehul Jain
 Partner
 M. No. 313107
 FR No. 0046496



স্বতন্ত্র সনাক্তকারী হিসাবরক্ষক
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 |
|--|----------------------|---------------------------------------|----------------------|
| To Direct Expenses :- | | By Opening Balance :- | |
| Library & laboratory | 233,991.00 | Cash at Bank :- | |
| Meeting & Seminars Expenses | 879,259.00 | HDFC A/c No. 22691450000014 | 1,784,623.62 |
| To Preoperative Expenses :- | | 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 | | |
| To Fixed Assets addition during the year (As per schedule "A") | 29,913,766.00 | | |
| To 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 | | |
| TOTAL:: | 81,702,467.79 | TOTAL:: | 81,702,467.79 |

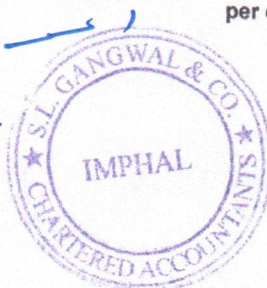
per our report of even date annexed

PLACE :: IMPHAL

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



Principal
RAYBURN COLLEGE
Churachandpur, Manipur



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

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

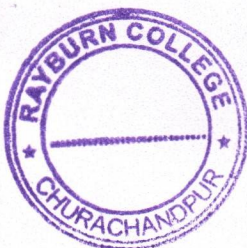
RAYBURN COLLEGE
 NEW LAMKA, (H) , CHURACHANDPUR
 MANIPUR

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

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 |
| TOTAL :: | 16,823,900.50 | 29,913,766.00 | 46,737,666.50 | 1,299,472.00 | 45,438,194.50 |



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

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:-

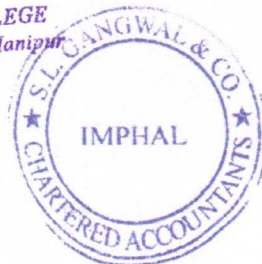
The statement of account which deals with this report are compiled from the Books of Account maintained by the abovementioned Society :

- (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 | ASSETS & PROPERTIES | 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 | | |
| | | A) CURRENT ASSETS | |
| | | 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) LOANS AND ADVANCES | |
| | | Staff Advance | 1,045,236.00 |
| | | Add:- During the year | 5,531,965.00 |
| | | Less :- Recovered | 6,397,822.00 |
| | | | 179,379.00 |
| TOTAL:: | 102,923,139.11 | TOTAL:: | 102,923,139.11 |

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 | | |
| | | | |
| TOTAL:: | 45,999,662.00 | TOTAL:: | 45,999,662.00 |

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 | | |
| | | | |
| To 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 | | |
| | | | |
| TOTAL:: | 100,987,004.29 | TOTAL:: | 100,987,004.29 |

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

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 |
| TOTAL :: | 45,438,194.50 | 48,696,923.00 | 94,135,117.50 | 917,730.00 | 93,217,387.50 |

UDIN :20313107AAABLX7200



[Signature]
 Principal
 RAYBURN COLLEGE
 Churachandpur, Manipur

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 |
|--|-------------------------------------|------------------------------|-----------------------|
| GENERAL FUND A/C | | FIXED ASSETS | |
| 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 | | |
| | | A) CURRENT ASSETS | |
| | | 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) LOANS AND ADVANCES | |
| | | Staff Advance | 179,379.00 |
| TOTAL:: | 123,640,548.69 | TOTAL:: | 123,640,548.69 |

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 Contruaction | 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 | | |
| TOTAL:: | 42,763,191.00 | TOTAL:: | 42,763,191.00 |

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 | | |
| To 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 | | |
| | | | |
| TOTAL:: | 62,111,229.61 | TOTAL:: | 62,111,229.61 |

per our report of even date annexed

PLACE :: IMPHAL

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



For S.L. GANGWAL & CO.
Chartered Accountants

(Signature)

Mehul Jain
Partner
M. No. 313107
FR No. 004619C

(Signature)
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 |
| TOTAL :: | 93,217,387.50 | 28,951,508.00 | 122,168,895.50 | 844,714.00 | 121,324,181.50 |

UDIN :21313107AAABWR4842



K. D. T.
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

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.

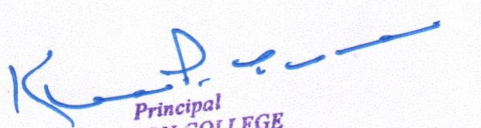
The Compilation of Financial Statement is the responsibility of the Management. Our Responsibility is to express an opinion on this financial statement. We have conducted our Audit as per auditing standard generally accepted in India. Those standard require that we plan and perform the audit to obtain 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 :-

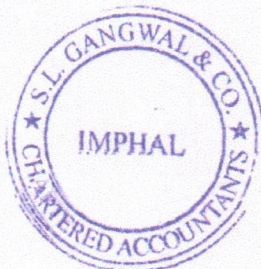
- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31st March, 2022**
- (ii) In the case of Income & Expenditure account for the surplus for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year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

PLACE :: IMPHAL


Principal

DATED :: 20th August, 2022 RAYBURN COLLEGE
Churachandpur, Manipur

UDIN :- 22313107APLLDN3118



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

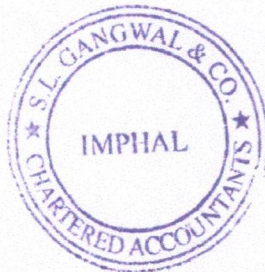
BALANCE SHEET AS ON 31ST MARCH, 2022

| LIABILITIES | AMOUNT | ASSETS & PROPERTIES | AMOUNT |
|--|-----------------------|-------------------------------|-----------------------|
| GENERAL FUND A/C | | FIXED ASSETS | |
| Opening Balance | 42,695,948.69 | (As per schedule "A") | 146,058,453.22 |
| Add : TD With IDBI Bank | 503,831.00 | A) CURRENT ASSETS | |
| 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 |
| TOTAL:: | 148,447,742.92 | TOTAL:: | 148,447,742.92 |

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

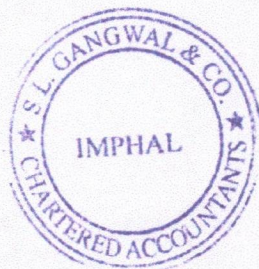
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---------------------------------------|----------------------|---|----------------------|
| To salary Expenses : | | By Admission & Tuition Fees | 41,383,830.00 |
| Non-Teaching Staff | 5,986,750.00 | By Examination | 4,912,300.00 |
| Teaching Staff | 15,019,393.00 | By NCC & NSS | 45,000.00 |
| To NSS/NCC | 104,285.00 | By Gift | 1,748,287.00 |
| To Water Charges | 102,500.00 | By Award | 800,063.00 |
| To Printing & stationeries | 332,225.00 | By Scholarship | 1,225,000.00 |
| To Electricity & Power | 273,076.00 | By Bank Interest | 26,889.00 |
| To Seminars/Workshops/Conference | 213,753.00 | By Rayburn High School Contribution | 4,200,000.00 |
| To Printing of ID card & Prospectus | 150,000.00 | By Alumni Contribution | 11,640.00 |
| To Days and Occasions | 149,270.00 | By Accrued TD Interest | 25,708.00 |
| To Council and University Fees | 135,501.00 | By Presbyterian Mission International | |
| To Printing of College Magazine | 94,000.00 | 12330, Conway Road, St. Louis, MO 63141, USA | 6,538,797.00 |
| To Committee Cell Expenses | 28,000.00 | By Spanish River Church 2400 Yamato Road, | |
| To Cultural Day Expenses | 75,000.00 | Boca Raton, FL 33431, USA | 1,645,006.00 |
| To Annual Sports Expenses | 100,000.00 | By International Theological Education Ministries | |
| To Laboratory Expenses | 500,000.00 | By PO Box 31456 St. Louis, MO 63131-0456, US | 1,460,625.00 |
| To Transportation | 46,500.00 | By Good News Church | |
| To alumni Expenses | 730.00 | 1357 Wildwood Dr, St. Augustine, FL 32086, US, | 977,030.00 |
| To Maintenance of Academic facilities | | | |
| As per Schedule "B" | 6,653,434.96 | | |
| To FCRA a/c | | | |
| As per Schedule "C" | 1,635,968.87 | | |
| To NEDFi Loan Interest (Term Loan) | 663,189.00 | | |
| To NEDFi Loan Interest | 6,732,636.00 | | |
| To Depreciation | 1,196,695.00 | | |
| To surplus tfd.to capital account | 24,807,268.17 | | |
| TOTAL:: | 65,000,175.00 | TOTAL:: | 65,000,175.00 |

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

[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

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

| PAYMENTS | AMOUNT | RECEIPTS | AMOUNT |
|---------------------------------------|----------------------|---|----------------------|
| To salary Expenses : | | By Opening Balance :- | |
| Non-Teaching Staff | 5,986,750.00 | Cash at Bank :- | |
| 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 |
| As per Schedule "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 |
| As per Schedule "C" | 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 | | |
| To Closing Balance :- | | | |
| Cash at Bank :- | | | |
| 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 | | |
| TOTAL:: | 68,870,291.25 | TOTAL:: | 68,870,291.25 |

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,
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 "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 |
| TOTAL :: | 121,324,181.50 | 25,930,966.72 | 147,255,148.22 | 1,196,695.00 | 146,058,453.22 |

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**

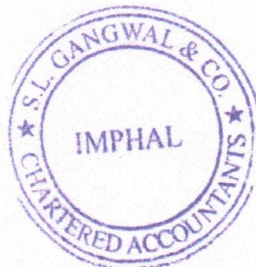
SCHEDULE "B" OF MAINTENANCE OF ACADEMIC FACILITIES

| 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 |
| TOTAL :: | 6,653,434.96 |

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 |
| TOTAL :: | | 10,606,984.59 |

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

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 : 23rd 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

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

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 : 23rd 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

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 (₹) |
|---|----------|----------------|-----------------------|
| LIABILITIES | | | |
| General funds | | 2,18,51,939.71 | |
| Add : surplus as per income & expenditure a/c | | 1,83,574.76 | 2,20,35,514.47 |
| TOTAL LIABILITIES | | | 2,20,35,514.47 |
| ASSETS | | | |
| Fixed assets | 1 | | 1,68,23,900.50 |
| Current assets : | | | |
| 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 |
| loans and advanced: | | | |
| 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 |
| TOTAL ASSETS | | | 2,20,35,514.47 |

Place : Imphal

Dated : 23rd 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.

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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 (₹) |
|---|----------|-----------------------|
| INCOME | | |
| 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 |
| TOTAL INCOMES | | 2,91,31,590 |
| EXPENDITURES | | |
| Salary expenses: | 4 | |
| Salaries to non-teaching staff | | 50,36,681 |
| Salaries to teaching staff | | 1,00,00,000 |
| Total of salary expenses | | 1,50,36,681 |
| College expenses: | | |
| 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 |
| Total college expenses | | 14,78,610 |
| Administrative expenses: | | |
| 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 |
| Total administrative expense | | 1,24,32,724.24 |
| Total expenditure | | 2,89,48,015.24 |
| Surplus of income over expenditure | | 1,83,574.76 |

Surplus of income over expenditure
PIN : 22313107APRFHP6480



[Signature]
Principal
RAYBURN COLLEGE
Churachandpur, Manipur



RAYBURN



COLLEGE

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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 |
| Total | 1,54,42,811.50 | 28,05,795 | 14,24,706 | 1,68,23,900.50 |

Place : Imphal

Dated : 23rd 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. 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 |
| Total | 14,78,610 |

Place : Imphal

Dated : 23rd August, 2022

UDIN : 22313107APRFHP6480



For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
Partner

M. No. 313107
FR No. 004649C



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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 |
| Total | 1,24,32,724.24 |

Place L Imphal

Dated : 23rd August, 2022

UDIN : 22313107APRFHP6480




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Churachandpur, Manipur



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



Mehul Jain
Partner

M. No. 313107
FR No. 004649C

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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 |
| Total of salary expenses | | 1,50,36,681 |

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)

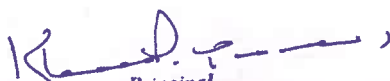
| Years | Expenditure for infrastructure augmentation |
|-----------|---|
| 2017-2018 | 2,70,00,000 |

Place L Imphal

Dated : 23rd 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

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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 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 : 23rd 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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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.

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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 : 23rd August, 2022

UDIN : 22313107APRFHP6480

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

Mehul Jain
Partner

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COLLEGE

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

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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 (₹) |
|--|----------|----------------|-----------------------|
| LIABILITIES | | | |
| 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 |
| TOTAL LIABILITIES | | | 4,94,72,950.79 |
| ASSETS | | | |
| Fixed assets | 1 | | 4,54,38,194.50 |
| Current assets : | | | |
| 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 | | | |
| loans and advanced: | | | |
| 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 |
| TOTAL ASSETS | | | 4,94,72,950.79 |

Place : Imphal

Dated : 23rd 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



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

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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 (₹) |
|--|----------|-----------------------|
| INCOME | | |
| 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 |
| TOTAL INCOMES | | 4,62,71,589.82 |
| EXPENDITURES | | |
| Salary expenses: | 4 | |
| Salaries to non-teaching staff | | 18,44,471 |
| Salaries to teaching staff | | 2,90,00,000 |
| Total of salary expenses | | 3,08,44,471 |
| College expenses: | | |
| 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 |
| Total | | 37,70,832 |
| Administrative expenses | | |
| 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 |
| Total administrative expenses | | 1,15,63,450.50 |
| Total expenditure | | 4,61,78,753.50 |
| Excess of income over expenditure | | 92,836.32 |

UDIN : 22313107APRFHP6480


 Principal
RAYBURN COLLEGE
 Churachandpur, Manipur



RAYBURN



COLLEGE

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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 |
| Total | 1,68,23,900.50 | 2,99,13,766 | 12,99,472 | 4,54,38,194.50 |

For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain

Mehul Jain
Partner

M. No. 313107
FR No 004649C

Place : Imphal

Dated : 23rd August, 2022

GIN : 22313107APRFHP6480


Principal
RAYBURN COLLEGE
Churachandpur, Manipur



RAYBURN



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

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

| 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 |
| Total | | 37,70,832 |

Place : Imphal

Dated : 23rd August, 2022

UDIN : 22313107APRFHP6480

For, S.L. GANGWAL & CO
Chartered Accountants


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




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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**

| <u>Expenditure on maintenance of academics (excluding salary)</u> | | ₹ |
|--|--|----------------------|
| 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 |
| Total | | 1,15,63,450.5 |

Place : Imphal

Dated : 23rd 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



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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 |
| Total of salary expenses | | 3,08,44,471 |

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

| | |
|-----------------------|----------------------|
| TOTAL EXPENDITURE | 4,61,78,753.5 |
| LESS: SALARY EXPENSES | 3,08,44,471 |
| | 1,53,34,282.5 |
| OR | 153.34 |

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


| Years | Expenditure for infrastructure augmentation |
|-----------|---|
| 2018-2019 | 4,00,00,000 |

Place : Imphal

Dated : 23rd 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.

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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 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 : 23rd 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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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 : 23rd August, 2022

UDIN : 22313107APRFHP6480




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

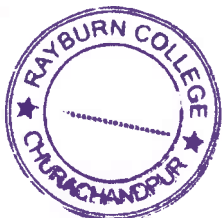
Balance as on 31/3/2020 for the year ending 31/3/2020


| Particulars | Note no. | Amount | Amount (₹) |
|---|----------|----------------|------------------------|
| LIABILITIES | | | |
| 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 |
| TOTAL LIABILITIES | | | 10,29,23,139.11 |
| ASSETS | | | |
| Fixed assets | 1 | | 9,32,17,387.50 |
| Current assets : | | | |
| 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 |
| loans and advanced: | | | |
| Advances : | | 10,45,236 | |
| Add: Addition during the year | | 55,31,965 | |
| | | 65,77,201 | |
| Less: recovered | | 63,97,822 | 1,79,379.00 |
| TOTAL ASSETS | | | 10,29,23,139.11 |

Place : Imphal

Dated : 23rd 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



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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 (₹) |
|---|----------|-----------------------|
| INCOME | | |
| 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 |
| TOTAL INCOMES | | 4,59,99,662 |
| EXPENDITURES | | |
| Salary expenses: | 4 | |
| Salaries to non-teaching staff | | 61,20,052 |
| Salaries to teaching staff | | 2,00,00,000 |
| Total of salary expenses | | 2,61,20,052 |
| College expenses: | | |
| 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 |
| Total college expenses | | 48,42,865 |
| Administrative expenses: | | |
| 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 |
| Total administrative expense | | 71,86,556.68 |
| Total expenditure | | 3,81,49,473.68 |
| Surplus of income over expenditure | | 78,50,188.32 |

UBIN : 22313107APRFHP6480



[Signature]
Principal
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Churachandpur, Manipur.



RAYBURN



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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

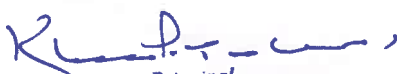
| Expenditure on furniture augmentation | Amount | Addition | Depreciation | W.D.V |
|--|-----------------------|--------------------|-----------------|-----------------------|
| 1. Building | 30,81,220 | - | 1,54,061 | 29,27,159 |
| 2. CD/DVD player | 1,922 | | 769 | 1,153 |
| 3. Computer & accessories | 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 |
| Total | 4,54,38,194.50 | 4,86,96,923 | 9,17,730 | 9,32,17,387.50 |

Place : Imphal

Dated : 23rd 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 31/3/2020

| 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 |
| Total | 48,42,865 |

Place : Imphal

Dated : 23rd 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

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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**

| <u>Expenditure on maintenance of academics (excluding salary)</u> | ₹ |
|--|---------------------|
| 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 |
| Total | 71,86,556.68 |

Place : Imphal

Dated : 23rd August, 2022

UDIN : 22313107APRFHP6480



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

Mehul Jain
Mehul Jain
Partner

M. No. 313107
FR No. 004649C



K. J. T. S.
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 |
| Total of salary expenses | 2,61,20,052 |

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 : 23rd August, 2022

UDIN : 22313107APRFHP6480




Principal
RAYBURN COLLEGE
Churachandpur, Manipur



For, S.L. GANGWAL & CO
Chartered Accountants


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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 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 : 23rd 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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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 : 23rd August, 2022

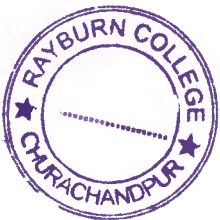
UDIN : 22313107APRFHP6480



For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
Partner

M. No. 313107
FR No. 004649C



Principal
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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 (₹) |
|---|----------|----------------|------------------------|
| LIABILITIES | | | |
| 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 |
| TOTAL LIABILITIES | | | 12,36,40,548.69 |
| ASSETS | | | |
| Fixed assets | 1 | | 12,13,24,181.50 |
| Current assets : | | | |
| 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 |
| Loans and advanced: | | | |
| Advances (staff) | | | 1,79,379 |
| TOTAL ASSETS | | | 12,36,40,548.69 |

Place : Imphal

Dated : 23rd August, 2022

UDIN : 22313107APRFHP6480

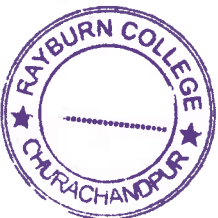


For, S.L. GANGWAL & CO
Chartered Accountants

(Signature)
ehul Jain
Partner

M. No. 313107
FR No. 004649C

(Signature)
Principal
RAYBURN COLLEGE
Churachandpur, Manipur.



RAYBURN



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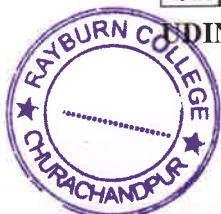
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RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006

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

| Particulars | Note no. | Amount (₹) |
|---|----------|-----------------------|
| INCOME | | |
| 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 |
| TOTAL INCOMES | | 4,27,63,191 |
| EXPENDITURES | | |
| Salary expenses: | 4 | |
| Salaries to non-teaching staff | | 13,72,844 |
| Salaries to teaching staff | | 90,00,000 |
| Total of salary expenses | | 1,03,72,844 |
| College expenses: | | |
| 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 |
| Total College Expenses | | 1,01,20,781 |
| Administrative expenses: | | |
| 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 |
| Total Administrative Expense | | 95,52,156.42 |
| Total Expenditure | | 3,00,45,781.42 |
| Surplus Of Income Over Expenditure | | 1,27,17,409.58 |

DIN : 22313107APRFHP6480




Principal
RAYBURN COLLEGE
Churachandpur, Manipur.



RAYBURN



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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 |
| Total | 9,32,17,387.50 | 2,89,51,508 | 8,44,714 | 12,13,24,181.50 |

Place : Imphal

Dated : 23rd 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.

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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 |
| Total | | 1,01,20,781 |

Place : Imphal

Dated : 23rd August, 2022

UDIN : 22313107APRFHP6480



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

Mehul Jain

Mehul Jain
Partner

M. No. 313107
FR No. 004649C



[Signature]
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RAYBURN COLLEGE
Churachandpur, Manipur

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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 |
| | | |
| Total | | 95,52,156.42 |

Place : Imphal

Dated : 23rd August, 2022

UDIN : 22313107APRFHP6480

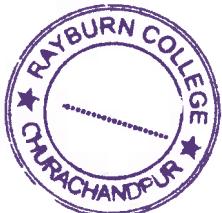


For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain

Mehul Jain
Partner

M. No. 313107
FR No 004649C



[Signature]
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Churachandpur, Manipur

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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 |
| Total salary expenses | 1,03,72,844 |

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 : 23rd August, 2022

UDIN : 22313107APRFHP6480




Principal
RAYBURN COLLEGE
Churachandpur, Manipur



For, S.L. GANGWAL & CO
Chartered Accountants


Mehul Jain
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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 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 |
| 2021-2022 | 259.30 | 177.06 | 66.79 | 110.27 |

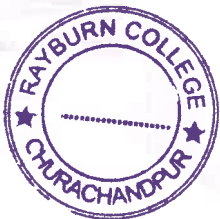
Place : Imphal

Dated : 23rd August, 2022

UDIN : 22313107APRFHP6480

For, S.L. GANGWAL & CO
Chartered Accountants


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




Principal
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Churachandpur, Manipur

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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

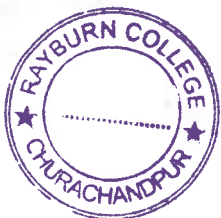
Dated : 23rd August, 2022

UDIN : 22313107APRFHP6480

For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
Partner

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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 (₹) |
|---|----------|----------------|------------------------|
| LIABILITIES | | | |
| 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 | 6,80,07,047.86 |
| 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 |
| TOTAL | | | 14,84,47,742.92 |
| ASSETS | | | |
| Fixed assets | 1 | | 14,60,58,453.22 |
| Current assets: | | | |
| 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 |
| TOTAL ASSETS | | | 14,84,47,742.92 |




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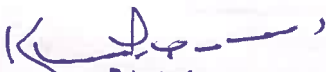
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RAYBURN COLLEGE, BSF ROAD, GANGPIMUAL, CHURACHANDPUR, MANIPUR 795006

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

| Particulars | Note no. | Amount (₹) |
|---------------------------------------|----------|-----------------------|
| INCOME | | |
| 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 |
| TOTAL INCOMES | | 6,50,00,175.00 |
| EXPENDITURES: | | |
| Salary expenses: | 4 | |
| Salaries to Non-Teaching Staff | | 59,86,750 |
| Salaries to Teaching Staff | | 1,64,99,393 |
| Total of salary expenses | | 2,24,86,143 |
| COLLEGE EXPENSES: | | |
| 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 |
| TOTAL COLLEGE EXPENSES | | 1,10,27,360.00 |
| ADMINISTRATIVE EXPENSES | | |
| 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 |
| Total Administrative Expense | | 66,79,403.83 |
| Total Expenditure | | 4,01,92,906.83 |
| Surplus transfer to Capital A/C | | 2,48,07,268.17 |




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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

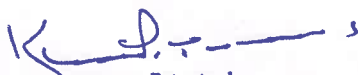
| Expenditure on infrastructure augmentation | Amount | Addition | Total | Depreciation | W.D.V as on 31/3/2022 |
|--|------------------------|-----------------------|------------------------|---------------------|------------------------|
| 1. Building | 27,80,801.00 | | 27,80,801.00 | 1,39,040.00 | 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 |
| Total | 12,13,24,181.50 | 2,59,30,966.72 | 14,72,55,148.22 | 11,96,695.00 | 14,60,58,453.22 |

Place : Imphal

Dated : 23rd 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



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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 |
| Total physical expenditure excluding salary | | 1,10,27,360 |

Place : Imphal

Dated : 23rd August, 2022

UDIN : 22313107APRFHP6480

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

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



[Signature]
Principal
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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 |
| Total Administrative Expense excluding salary | | 66,79,403.83 |

Place : Imphal

Dated : 23rd August, 2022

UDIN : 22313107APRFHP6480



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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 |
| Total salary expenses | 2,24,86,143 |

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

| | |
|-----------------------|-----------------------|
| TOTAL EXPENDITURE | 4,01,92,906.83 |
| LESS: SALARY EXPENSES | 2,24,86,143 |
| | 1,77,06,763.83 |
| 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 : 23rd 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

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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Declaration:

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



Rev. Dr. Khen P. Tombing

Principal

RAYBURN COLLEGE

Principal
RAYBURN COLLEGE
Churachandpur, Manipur