"	**Closing Balance :**		
	(As per Schedule - A)		
	Cash in hand	10,38,495.74	
	Cash at bank	90,27,742.91	
			1,00,66,238.65
		2,45,16,829.99	**2,45,16,829.99**

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

EXPENDITURE	AMOUNTS(Rs)		INCOME	AMOUNTS(Rs)	
By **Indirect Expenses :**			To ***Indirect Incomes :***		
- Accounting Fee	15,000.00		- Admission Fee	14,90,000.00	
- Auditing and Consul-	0.00		- Annual Recognition Fee	20,100.00	
tancy	41,300.00		- Annual Sports Fee	40,110.00	
- Bank charges	21,269.82		- Bank Interest	65,622.00	
- College Entrance Test	0.00		- College Examination fee	11,98,075.00	
Expenses	58,120.00		- College Inspection Fee	20,100.00	
- College Maintenance	0.00		- Common Room Fee	30,500.00	
and Repair	1,17,484.00		- Computer Fee	1,23,200.00	
- Computer Maintenance	20,120.00		- Debates & Extension	38,100.00	
- Electricity	33,000.00		- Establishment Fee	11,47,860.00	
- EPF	59,932.00		- Extension Lecture Fee	6,03,925.00	
- Examination Expenses	11,51,811.36		- Field Study Tour Fee	55,300.00	
- Generator & Fuel	22,750.00		- Library Card Fee	13,600.00	
- Honorarium to Jina	2,63,210.00		- Library Fee	1,98,420.00	
- Internet Expenses	21,500.00		- Maintenance Fee	21,25,275.00	
- Misc. Expenses	1,06,389.72		- Manipur University		
- MU Expenses	1,88,800.00		Annual Cultural		
- Newspaper & Journal	8,007.00		Committee Fee	40,200.00	
- Postage and Courier	165.00		- Manipur University		
- Printing and Stationery	80,680.00		Annual Enrolment Fee	40,200.00	
- Prospectus, Identify	0.00		- Manipur University		
Card Expenses	1,09,810.00		Annual Sports		
- Publicity and Advertise-	0.00		Committee Fee	58,420.00	
ment	16,682.00		- Misc. Receipt	39,600.00	
- Staff Tiffin	100.00		- Other Fees	3,25,509.00	
- TDS Filling Fee	3,590.00		- Sale of Prospectus	63,200.00	
- Salary	1,07,11,513.44		- Science & Laboratory		
- Teaching & learning	0.00		Fee	2,02,870.00	
Materials	250.00		- Seminar Fee	1,54,220.00	
- Travelling Expenses	97,007.00		- Tuition Fees	97,07,316.00	
- Website Expenses	63,720.00		- Vehicle/Cycle Shed Fee	74,200.00	
		1,32,12,211.34	- Webinar Fee	34,910.00	
					1,79,10,832.00
" **Depreciation :**					
(As per Schedule - "D(III)")		12,68,644.00			
			" Interest on Fixed Deposit		7,50,740.78
" **Capital Fund :**			" TDS on FD Interest		31,979.00
(Excess of Income over					
expenditure transferred)		42,12,696.44			
		1,86,93,551.78			**1,86,93,551.78**

AMD & ASSOCIATES
IMPHAL
Regd No 318191E
CHARTERED ACCOUNTANTS

Treasurer
Leirik Memorial Charitable Society
IMPHAL