



GOVERNMENT OF MANIPUR
OFFICE OF THE PRINCIPAL: MOREH COLLEGE, MOREH
Chikim Village, Tengnoupal District. Manipur – 795131

www.morehcollegemoreh.ac.in

email: morehcollegemoreh@gmail.com



CLARIFICATION

Moreh, the 15th December, 2022

This is to clarify Expenditure excluding salary component year wise during the last five years (INR in lakhs) given in metric 3.1 (Extended Profile)

Previous HEI input:

2021-22	2020-21	2019-20	2018-19	2017-18
49.33	43.76	36.94	66.41	118.70

To be corrected as

2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
54.60	71.80	53.10	77.23	1,18.70

Encl: Audit Statement endorsed by Head of the Institution.

Dr. S.L. Lunzapau Vaiphei
Principal
Moreh College, Moreh

Principal
Moreh College, Moreh

MOREH COLLEGE
MOREH, CHANDEL DISTRICT, MANIPUR
REGD. NO. 1 OF 1995-96.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2018.

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
TO OPENING BALANCES :		BY ADMINISTRATIVE EXPENSES :	
Cash in Hand	40,013.25	STAFF SALARY & ALLOWANCE :	
CASH AT BANK :		(As per Schedule "C")	16,544,350.00 (-)
i) United Bank of India(UBI),Moreh		Printing & Stationery	151,913.00
Branch, A/c No. 0791050010282	6,802.00	Travelling & Conveyance	345,340.00
ii) State Bank of India(SBI),Impha		Repairing & Maintenance	293,166.25
Branch, A/c No. 31535413602	4,331.75	Tea & Refreshments	44,750.00
iii) United Bank of India(UBI),Moreh		Remuneration Expenses	18,000.00
Branch, A/c No. 0791010186230	4,975.50	Advertisement Expenses	12,670.00
iv) IUCB,Impha Branch, A/c.		Misc., Expenses	26,890.00
No. 5950	5,604.00	Bank Charges	2,396.50
v) United Bank of India(UBI),Moreh		Electric & Telephone Expenses	102,888.00
Branch, A/c No. 0791010156059	7,915.00	Fuel Expenses	53,608.00
vi) United Bank of India(UBI),Moreh			
Branch, A/c No. 0791010186247	1,844.00	BY PROGRAMME EXPENSES :	
vii) Bank of Baroda, Imphal Branch,		(As per Schedule "B2")	3,591,950.00
A/c No. 10160100014465	5,895.00	BY GRANT-IN-AID EXPENSES :	
viii) Bank of Baroda, Yurembam Branch,		(As per Schedule "C")	2,453,772.00
A/c No. 23710100016233	1,031.50		
ix) Bank of Baroda, Yurembam Branch,		By Repayment of Borrowing	1,428,567.00
A/c No. 23710100016232	1,031.50		
x) Bank of Baroda, Yurembam Branch,		BY CAPITAL EXPENSES :	
A/c No. 23710100016231	1,031.50	(As Per Schedule "A")	3,344,429.00
To Admission fee	2,989,330.00	BY CLOSING BALANCES :	
To Admission Forms	13,900.00	Cash in Hand	417,980.30
To Tuition Fees	1,545,480.00	CASH AT BANK :	
To Examination Fees	2,719,876.00	i) United Bank of India(UBI),Moreh Branch,	
To Transfer Certificate	10,100.00	A/c No. 0791050010282	7,582.00
To Character Certificate	20,300.00	ii) State Bank of India(SBI),Impha Branch,	
To Provisional Certificate	37,300.00	A/c No. 31535413602	4,912.25
To Identity Card	2,770.00	iii) United Bank of India(UBI),Moreh Branch,	
To Bus fees	352,300.00	A/c No. 0791010186230	55,379.50
To Mark Sheet	43,200.00	iv) IUCB,Impha Branch,A/c.	
To Reading Certificate	9,100.00	No. 31700595001	7,474.00
To Bank Interest	7,629.00	v) United Bank of India(UBI),Moreh Branch,	
To Vocational Training Fee	3,000.00	A/c No. 0791010156059	10,230.00
TO GRANT-IN-AID RECEIVED :		vi) United Bank of India(UBI),Moreh Branch,	
(As per Shedule "B")	20,587,524.00	A/c No. 0791010186247	1,695.25
To Temporary Borrowing	530,000.00	vii) Bank of Baroda, Imphal Branch,	
		A/c No. 10160100014465	8,276.00
		viii) Bank of Baroda, Yurembam Branch,	
		A/c No. 23710100016233	1,000.15
		ix) Bank of Baroda, Yurembam Branch,	
		A/c No. 23710100016232	1,000.15
		x) Bank of Baroda, Yurembam Branch,	
		A/c No. 23710100016231	1,000.15
		xi) State Bank of India(SBI),Moreh Branch,	
		A/c No. 36747600286	6,418.75
		xii) State Bank of India(SBI),Moreh Branch,	
		A/c No. 36747600286	4,851.00
		xiii) State Bank of India(SBI),Moreh Branch,	
		A/c No. 36747601075	9,794.75
	28,952,284.00		28,952,284.00

CERTIFIED THAT THE ABOVE STATEMENT OF ACCOUNT
HAS BEEN EXTRACTED FROM THE RECORDS AS PROD-
UCED BEFORE US AND IS IN AGREEMENT THEREWITH.

DATED : 27th DECEMBER, 2018.
PLACE : HOTEL ANAND BUILDING,
1ST FLOOR, KHOYATHONG ROAD,
IMPHAL, MANIPUR.

FOR, D. K. BOHRA & COMPANY
CHARTERED ACCOUNTANTS
FRN : 322298E

(Signature)
Impihal
March

MOREH COLLEGE
 MOREH, CHANDEL DISTRICT, MANIPUR
REGD. NO. 1 OF 1995-96.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2019.

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
TO OPENING BALANCES :			BY ADMINISTRATIVE EXPENSES :		
Cash in Hand	4,17,980.30		STAFF SALARY & ALLOWANCE :		
CASH AT BANK :			(As per Schedule "C")	3,38,26,500.00	(-)
UBI, A/c No. 0791050010282	7,582.00		BY OTHER EXPENSES :		
SBI, A/c No. 31535413602	4,912.25		(As per Schedule "C1")	8,59,957.00	3,46,86,457.0
UBI, A/c No. 0791010186230	55,379.50				+
IUCB, A/c. No. 31700595001	7,474.00		BY PROGRAMME EXPENSES :		
UBI, A/c No. 0791010156059	10,230.00		(As per Schedule "B2")		23,81,579.0
UBI, A/c No. 0791010186247	1,695.25				+
BOB, A/c.No. 10160100014465	8,276.00		BY GRANT-IN-AID EXPENSES :		
BOB, A/c.No. 23710100016233	1,000.15		(As per Schedule "C")		44,56,908.0
BOB, A/c.No. 23710100016232	1,000.15				+
BOB, A/c.No. 23710100016231	1,000.15		BY CAPITAL EXPENSES :		
SBI, A/c No. 36747600286	6,418.75		(As Per Schedule "A")		24,724.0
SBI, A/c No. 3688987841	4,851.00		BY CLOSING BALANCES :		
SBI, A/c No. 36747601075	9,794.75	5,37,594.25	Cash in Hand	2,21,932.00	
			CASH AT BANK :		
TO RECEIVED FROM COLLEGE STUDENTS :			UBI, A/c No. 0791050010282	7,532.00	
To Admission fee	8,82,180.00		SBI, A/c No. 31535413602	29,44,451.25	
To Admission Forms	11,300.00		UBI, A/c No. 0791010186230	30,092.00	
To Tuition Fees	8,63,810.00		IUCB, A/c. No. 31700595001	10,344.00	
To Examination Fees	20,04,900.00		UBI, A/c No. 0791010156059	10,693.00	
To Transfer Certificate	6,750.00		UBI, A/c No. 0791010186247	1,752.75	
To Character Certificate	17,800.00		BOB, A/c.No. 10160100014465	9,108.00	
To Provisional Certificate	16,200.00		BOB, A/c.No. 23710100016233	985.35	
To Bus fees	26,40,000.00		BOB, A/c.No. 23710100016232	968.35	
To Mark Sheet	17,000.00		BOB, A/c.No. 23710100016231	986.05	
To Reading Certificate	300.00	64,60,240.00	SBI, A/c No. 36747600286	7,662.75	
			SBI, A/c No. 36747601075	10,141.75	32,56,549.2
To Bank Interest		6,300.00			
TO GRANT-IN-AID RECEIVED :					
(As per Shedule "B")		3,58,02,083.00			
To Temporary Borrowing :					
(An anticipation of Grant-in-Aid from University Grant Commission)		20,00,000.00			
		<u>4,48,06,217.25</u>			<u>4,48,06,217.2</u>

CERTIFIED THAT THE ABOVE STATEMENT OF ACCOUNT HAS BEEN EXTRACTED FROM THE RECORDS AS PRODUCED BEFORE US AND IS IN AGREEMENT THEREWITH.

DATED : 09th SEPTEMBER, 2019.
 PLACE : HOTEL ANAND BUILDING,
 1ST FLOOR, KHOYATHONG ROAD,
 IMPHAL, MANIPUR.

FOR D. K. BOHRA & COMPANY
 CHARTERED ACCOUNTANTS
 FRN 122298E
 RAKESH KUMAR JAIN
 PARTNER
 M. No. 400560

UDIN : 19400560 AAAABU5471

সংলগ্ন সনদ প্রমাণিত
S.L. Gangwal & Company
 Chartered Accountants



Thangal Bazar,
 Imphal (Manipur)

MOREH COLLEGE
 MOREH, CHANDEL DISTRICT
 MANIPUR
 REGD. NO. 1 OF 1995-96

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

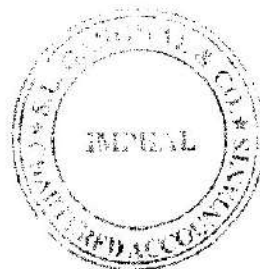
PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Administrative Expenses :- (As per Schedule "B")	2,19,19,964.90	By Opening Balance:-	2,21,932.00
To Other College Expenses :- (As per Schedule "C")	24,44,173.00	Cash in hand	
To National Service Scheme (NSS) Camps Expenses	40,250.00	Cash at bank:-	7,532.00
		UBI, A/c No. 0791050010282	29,44,451.25
		SBI, A/c No. 31535413602	30,092.00
		UBI, A/c No. 0791010186230	10,344.00
		IUCB, A/c. No. 31700595001	10,593.00
		UBI, A/c No. 0791010156059	1,752.75
		UBI, A/c No. 0791010186247	9,108.00
		BOB, A/c.No. 10160100014465	985.35
		BOB, A/c.No. 23710100016233	968.35
		BOB, A/c.No. 23710100016232	986.05
		BOB, A/c.No. 23710100016231	7,662.75
		SBI, A/c No. 36747600286	10,141.75
		SBI, A/c No. 36747601075	9,23,810.00
To Capital Expenses:- (As per Schedule "A")	15,75,057.00	By Admission Fee	7,26,450.00
		By Tuition Fee	17,75,224.00
		10,812.00 By Examination Fee	
To Closing Balance:-		24,00,669.25 By Mark Sheet, Provisional, Reading, Transfer & Character Certificate	26,600.00
Cash at bank:		33,446.05 By ID Card Fees	1,890.00
UBI, A/c No. 0791050010282		12,175.00 By Bus Fees	11,16,975.00
SBI, A/c No. 31535413602		14,576.00 By Alumni Association of Moreh College	20,000.00
UBI, A/c No. 0791010186230		4,389.25 By Bank Interest	23,692.00
IUCB, A/c. No. 31700595001		22,775.40 By Staff Salary & Allowance Grant:- (As per Schedule "D")	2,06,69,168.00
UBI, A/c No. 0791010156059		1,962.45 By Grant in Aid Received from Youth Affairs & Sports, Govt. of Manipur	
UBI, A/c No. 0791010186247		2,046.05 for NSS Camp	40,250.00
BOB, A/c.No. 10160100014465			
BOB, A/c.No. 23710100016233			
BOB, A/c.No. 23710100016232			
BOB, A/c.No. 23710100016231			
SBI, A/c No. 36747600286			
SBI, A/c No. 36747601075			
Cash in hand			
TOTAL::	2,85,80,608.25	TOTAL::	2,85,80,608.25

Per our report of even date annexed


PLACE : : IMPHAL

DATED : : 20TH OCTOBER, 2022
 UDIN: 22313107BBIINY8686


 Principal
 Moreh College, Moreh



For, S.L. GANGWAL & CO
 Chartered Accountants


 S.L. Gangwal
 Chartered Accountant
 M.No. 333107
 P.No. 0070-9C



MOREH COLLEGE
MOREH, CHANDEL DISTRICT
MANIPUR
REGD. NO. 1 OF 1995-96

SCHEDULE "B" OF ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
(-) Staff Salary & Allowance including TA/DA(Grand-in-Aid)	56,905.00
✓ Printing & Stationery	1,70,400.00
✓ Travelling & Conveyance	<u>3,00,529.00</u>
✓ Repairing & Maintenance	26,490.00
✓ Tea & Refreshments	1,83,400.00
✓ Remuneration Expenses	48,440.00
✓ Advertisement Expenses	1,48,620.00
✓ Electrification Expenses	1,33,130.00
✓ Fuel Expenses	18,792.00
✓ Electric Bill	55,838.00
Telephone & Electrical Goods Exp.	90,000.00
✓ Audit & Other Expenses	6,263.90
✓ Bank Charges	11,989.00
✓ Misc. Expenses	
TOTAL ::	<u>2,19,19,964.90</u>

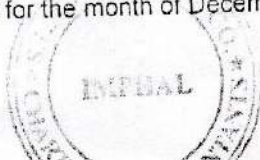
SCHEDULE "C" OF OTHER COLLEGE EXPENSES

PARTICULARS	AMOUNT
Printing of Application Form	10,620.00
✓ Training, Meeting & Seminar	77,650.00
✓ Examination Fees	14,52,205.00
Examination Expenses	1,15,900.00
College Development Expenses	<u>1,54,278.00</u>
✓ Recognition Fee	3,000.00
Republic Day Celebration Exp.	10,000.00
✓ Practical Expenses	1,66,000.00
✓ Enrolement Fee	1,71,830.00
✓ Cultural Fee	69,260.00
✓ Sport Fee	1,07,050.00
Annual Sports Expenses	29,240.00
Registration Fee	75,640.00
✓ Contribution & Donation Expenses	1,500.00
TOTAL ::	<u>24,44,173.00</u>

SCHEDULE "D" OF STAFF SALARY AND ALLOWANCE GRANT

PARTICULARS	AMOUNT
Grant in Aid Received from Directorate of University and Higher Education, Govt. of Manipur Vide Sanction Order No.:	
1) No.3/3-811/95-EDC Dated 07/05/2019 for the month of March and April,2019	40,86,164.00
2) No.3/3-811/95-EDC Dated 10/06/2019 for the month of May,2019	19,33,082.00
3) No.3/3-811/95-EDC Dated 17/07/2019 for the month of June,2019	20,43,082.00
4) No.3/3-811/95-EDC Dated 28/08/2019 for the month of June,2019	21,03,785.00
5) No.3/3-811/95-EDC Dated 02/11/2019 for the month of August,2019	21,03,785.00
6) No.3/3-811/95-EDC(II) Dated 29/02/2020 for the month of Sept.to Nov.,2019	62,98,485.00
7) No.3/3-811/95-EDC(II) Dated 27/03/2020 for the month of December,2019	21,00,785.00
TOTAL ::	<u>2,06,69,168.00</u>

UDIN: 22313107BBIINY8686



[Signature]
Principal
Moreh College



MOREH COLLEGE
MOREH, CHANDEL DISTRICT
MANIPUR
REGD. NO. 1 OF 1995-96

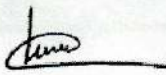
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Administrative Expenses :- (As per Schedule "B")	51,31,401.70	By Opening Balance:-	
To Other College Expenses :- (As per Schedule "C")	30,82,756.00	Cash in hand	40,774.67
To National Service Scheme (NSS) Camps Expenses	80,500.00	Cash at bank:-	
		UBI, A/c No. 0791050010282	10,812.00
		SBI, A/c No. 31535413602	24,00,669.25
		UBI, A/c No. 0791010186230	33,446.05
		IUCB, A/c. No. 31700595001	12,175.00
		UBI, A/c No. 0791010156059	14,576.00
		UBI, A/c No. 0791010186247	4,389.25
		BOB, A/c.No. 10160100014465	22,775.40
		BOB, A/c.No. 23710100016233	42,229.45
		BOB, A/c.No. 23710100016232	1,962.45
		BOB, A/c.No. 23710100016231	2,046.05
		SBI, A/c No. 36747600286	2,840.03
		SBI, A/c No. 36747601075	12,467.75
To Capital Expenses:- (As per Schedule "A")	27,24,965.00	By Admission Fee	9,36,820.00
		By Tuition Fee	7,28,460.00
		By Examination Fee	17,77,235.00
		By Mark Sheet, Provtional, Reading, Transfer & Character Certificate	28,940.00
		By ID Card Fees	2,900.00
		By Bus Fees	11,17,645.00
		By Alumni Association of Moreh College	50,000.00
		By Bank Interest	3,120.00
		By Staff Salary & Allowance Grant:- (As per Schedule "D")	38,37,802.00
		By Grant in Aid Received from Youth Affairs & Sports, Govt. of Manipur for NSS Camp for Unit I	40,250.00
		for NSS Camp for Unit III	40,250.00
To Closing Balance:-			
Cash at bank:			
PNB/UBI, A/c No. 0791050010282	3,233.61		
SBI, A/c No. 31535413602	6,039.21		
PNB/UBI, A/c No. 0791010186230	19,383.15		
IUCB, A/c. No. 31700595001	12,027.00		
PNB/UBI, A/c No. 0791010156059	15,022.30		
PNB/UBI, A/c No. 0791010186247	4,493.85		
BOB, A/c.No. 10160100014465	23,461.40		
BOB, A/c.No. 23710100016233	2,641.65		
BOB, A/c.No. 23710100016232	2,354.65		
BOB, A/c.No. 23710100016231	2,564.95		
SBI, A/c No. 36747600286	2,813.00		
SBI, A/c No. 36747601075	12,810.75		
Cash in hand	38,117.13		
TOTAL::	1,11,64,585.35	TOTAL::	1,11,64,585.35

Per our report of even date annexed

PLACE : : IMPHAL

DATED : : 20TH OCTOBER, 2022
UDIN: 22313107BBIITJ9513


Principal



For, S.L. GANGWAL & CO
Chartered Accountants


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



MOREH COLLEGE
MOREH, CHANDEL DISTRICT
MANIPUR
 REGD. NO. 1 OF 1995-96

SCHEDULE "B" OF ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
Staff Salary & Allowance including TA/DA(Grand-in-Aid)	(-) (38,37,802.00) -
Printing & Stationery	64,769.00
Travelling & Conveyance	1,70,400.00
Repairing & Maintenance	3,23,759.00
Tea & Refreshments	38,890.00
Remuneration Expenses	1,89,056.00
Advertisement Expenses	50,673.00
Electrification Expenses	1,82,964.00
Bank Charges	4,118.70
Fuel Expenses	1,38,960.00
Telephone and Electrical Goods Expenses	91,360.00
Electric Bill	23,227.00
Misc., Expenses	15,423.00
TOTAL ::	51,31,401.70

SCHEDULE "C" OF OTHER COLLEGE EXPENSES

PARTICULARS	AMOUNT
Application Forms	15,620.00
Meeting, Training & Seminar Expenses	92,190.00
Examination Fees	14,42,535.00
Examination Expenses	1,66,400.00
College Development Expenses	2,10,838.00
Republic Day Celebration Programme	15,900.00
Practical Expenses	1,89,535.00
Enrolment fee	2,17,185.00
Cultural Fee	82,790.00
Sports Fee	1,19,372.00
Chief Ministers Covid Relief Fund	3,00,777.00
Annual Sports Expenses	62,680.00
Covid-19 Camp Expenses	55,270.00
Registration Fee	1,08,064.00
Contribution and Donation Expenses	3,600.00
TOTAL ::	30,82,756.00

SCHEDULE "D" OF STAFF SALARY AND ALLOWANCE GRANT

PARTICULARS	AMOUNT
Grant in Aid Received from Directorate of University and Higher Education, Govt. of Manipur Vide Sanction Order No.:	
i) No.3/3-811/95-EDC(II) Dated 14/05/2020.	18,97,046.00
ii) No.3/3-811/95-EDC(II) Dated 28/10/2020	19,40,756.00
TOTAL ::	38,37,802.00



Signature



MOREH COLLEGE
MOREH, CHANDEL DISTRICT
MANIPUR
REGD. NO. 1 OF 1995-96

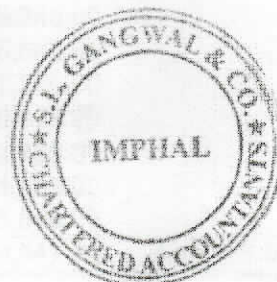
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Administrative Expenses :- (As per Schedule "B")	13,22,679.62	By Opening Balance:-	
To Other College Expenses :- (As per Schedule "C")	+	Cash in hand	38,117.13
To RUSA Project Expenses :- (As per Schedule "D")	28,45,870.00	Cash at bank:-	
To National Service Scheme (NSS) Camps Expenses	+	PNB/UBI, A/c No. 0791050010282	3,233.61
	7,64,955.00	SBI, A/c No. 31535413602	6,039.21
	+	PNB/UBI, A/c No. 0791010186230	19,383.15
	85,250.00	IUCB, A/c. No. 31700595001	12,027.00
	+	PNB/UBI, A/c No. 0791010156059	15,022.30
		PNB/UBI, A/c No. 0791010186247	4,493.85
		BOB, A/c.No. 10160100014465	23,461.40
		BOB, A/c.No. 23710100016233	2,641.65
		BOB, A/c.No. 23710100016232	2,354.65
		BOB, A/c.No. 23710100016231	2,564.95
		SBI, A/c No. 36747600286	2,813.00
		SBI, A/c No. 36747601075	12,810.75
To Capital Expenses:- (As per Schedule "A")	4,41,465.00	By Admission Fee	9,40,785.00
		By Tuition Fee	7,29,945.00
To Closing Balance:-		By Examination Fee	17,18,671.00
Cash at bank:		NIL	
PNB/UBI, A/c No. 0791050010282	2,761.61	By Mark Sheet, Provtional, Reading, Transfer & Character Certificate	31,263.00
SBI, A/c No. 31535413602	3,844.00	By ID Card Fees	4,120.00
PNB/UBI, A/c No. 0791010186230	11,968.00	By Bus Fees	11,13,280.00
IUCB, A/c. No. 31700595001	15,466.30	By Alumni Association of Moreh College	1,03,000.00
PNB/UBI, A/c No. 0791010156059	9,994.00	By Bank Interest	18,020.00
PNB/UBI, A/c No. 0791010186247	24,113.40	By Grant in Aid:-	
BOB, A/c.No. 10160100014465	47,944.00	(As per Schedule "E")	8,50,205.00
BOB, A/c.No. 23710100016233	2,347.85		
BOB, A/c.No. 23710100016232	2,565.15		
BOB, A/c.No. 23710100016231	11,772.84		
SBI, A/c No. 36747600286	13,159.75		
SBI, A/c No. 36747601075	48,095.13		
Cash in hand			
TOTAL::	56,54,251.65	TOTAL::	56,54,251.65

Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 20TH OCTOBER, 2022
UDIN: 22313107BBIIZN6930



For S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain

Mehul Jain
Partner

M. No. 313107
FR No 004649C

[Signature]