

**BETHANY CHRISTIAN INSTITUTE (BCI)
FAMILY LANE, BETHANY CAMPUS, CHURACHANDPUR
CHURACHANDPUR DISTRICT MANIPUR
REGD. NO. 3596 OF 1981 DT. 08/09/1981**

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 Temporary Borrowing and Cash Balances has been certified by the Management.

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 :: 17TH AUGUST, 2021
UDIN :21313107AAABC3782**



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


Mehul Jain
Partner
M. No. 313107
FR No. 0036/1987

BETHANY CHRISTIAN INSTITUTE (BCI)
 FAMILY LANE, BETHANY CAMPUS, CHURACHANDPUR
 CHURACHANDPUR DISTRICT MANIPUR
 REGD. NO. 3596 OF 1981 DT. 08/09/1981

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	5,159,236.25	(As per Schedule "A")	10,544,220.00
Less deficit as per income & expend. account	-141,683.00		
	5,017,553.25		
Borrowing :-		A) CURRENT ASSETS	
Opening Balance	75,40,547.00	Closing Balance :-	
Add:- Addition	14,47,621.00	Cah at Bank :-	
Less:- Repayment	15,40,000.00	Cah at Bank :-	
	7,448,168.00	FCRA SBI A/c No. 11343701302	1,767.09
		SBI A/c No. 11343700024	5,140.17
		GENERAL SBI A/c 36703321146	NIL
		ICICI A/c No. 217001000001	467,250.48
		Cash in Hand	3,723.51
		B) LOANS AND ADVANCES	
		Loan	153,900.00
		FD	1,200,000.00
		Add:- Accrued Interest	89,720.00
		Less:- TDS	6,730.00
			1,282,990.00
		TDS for the Asst. year 2021-22	6,730.00
TOTAL::	12,465,721.25	TOTAL::	12,465,721.25

As Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 17TH AUGUST, 2021
 UDIN :-21313107AAABC3782



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

Mehul Jain
 Partner
 M. No. 313107
 FR No. 0016/107