

BOSCO COLLEGE OF TEACHER EDUCATION
DIMAPUR - 797112, NAGALAND

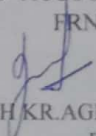
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
To Salary & PF	27,56,284.00	By College Fee	78,49,455.00
" Boarding Expenses	8,20,507.00	" Hostel Fees	2,90,100.00
" Repair and Maintenance	8,69,683.00	" Grant in Aid	1,00,000.00
" Vehicle running and maintenance	78,748.00	" Profit from Sale of Vehicle	1,14,804.88
" Travelling and Conveyance	1,94,547.00		
" Computer Maintenance	25,620.00	" Bank Interest	
" Newspaper, Books & Periodicals	10,232.00	Interest on SB	1,32,308.00
" Telephone, Postage & Internet Charges	54,048.00	FD Interest	<u>2,51,768.00</u>
" Printing and Stationery	1,50,695.00		3,84,076.00
" Medical Expenses	77,622.00		
" Duty, Taxes & Professional Fee	75,462.00		
" Electricity Expenses	1,63,269.00		
" Education & Updation	12,800.00		
" Charity and Donation	5,32,197.00		
" Bank Charges	649.00		
" Sports & Entertainment	71,585.00		
" University Fee Paid	35,000.00		
" Worship Expenses	15,135.00		
" Courses and Seminars	9,500.00		
" Depreciation	8,67,613.85		
" Excess of Income over Expenditure transferred to General Fund Account	19,17,239.03		
TOTAL(Rs.)	<u><u>87,38,435.88</u></u>	TOTAL(Rs.)	<u><u>87,38,435.88</u></u>

FOR AND ON BEHALF OF
BOSCO COLLEGE OF TEACHER EDUCATION
DIMAPUR, NAGALAND

PLACE : GUWAHATI
DATE : 19.09.2019

AS PER OUR REPORT OF EVEN DATE
FOR: H.K.AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 319293E


CA. HARISH KR. AGRAWALA
PARTNER
MEMBERSHIP NO.- 054776

