

**BOSCO COLLEGE OF TEACHER EDUCATION
DIMAPUR - 797112, NAGALAND**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH '2019

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To <u>Opening Balance</u>		By Salary & PF	27,56,284.00
Cash in Hand	13,012.00	" Boarding Expenses	8,20,507.00
TDS Receivable	11,674.00	" Repair and Maintenance	8,69,683.00
Cash at Bank		" Vehicle running and maintenance	78,748.00
Federal Bank Ltd (8538)	18,98,227.00	" Travelling and Conveyance	1,94,547.00
Federal Bank Ltd (1555)	1,20,003.50	" Computer Maintenance	25,620.00
SBI(5896)	7,746.00	" Newspaper,Books & Periodicals	10,232.00
Fixed Deposit	<u>33,65,915.00</u>	" Telephone, Postage & Internet Charges	54,048.00
	54,16,577.50	" Printing and Stationery	1,50,695.00
" College Fee	78,49,455.00	" Medical Expenses	77,622.00
" Hostel Fees	2,90,100.00	" Duty, Taxes & Professional Fee	75,462.00
" Grant in Aid	1,00,000.00	" Electricity Expenses	1,63,269.00
" Receipts from Sale of Vehicle	2,70,000.00	" Education & Updation	12,800.00
		" Charity and Donation	5,32,197.00
" <u>Bank Interest</u>		" Bank Charges	649.00
Interest on SB	1,32,308.00	" Sports & Entertainment	71,585.00
FD Interest	<u>2,51,768.00</u>	" University Fee Paid	35,000.00
	3,84,076.00	" Worship Expenses	15,135.00
		" Courses and Seminars	9,500.00
		<u>Capital Expenditure</u>	
		Audio Visual Equipment	70,000.00
		Computer	3,19,750.00
		Furnitures & Fixtures	1,25,119.00
		Vehicle	11,16,538.00
		Equipment	57,744.00
		Library Books	<u>32,185.00</u>
			17,21,336.00
		<u>Closing Balance:</u>	
		Cash in Hand	29,179.00
		" TDS Receivable	21,143.00
		<u>Cash at Bank</u>	
		Federal Bank Ltd (8538)	19,03,580.00
		SBI (5896)	2,04,445.50
		Federal Bank Ltd (1555)	8,021.00
		Fixed Deposit	<u>44,68,921.00</u>
			66,35,289.50
TOTAL (Rs.)	<u><u>1,43,10,208.50</u></u>	TOTAL (Rs.)	<u><u>1,43,10,208.50</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

