

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2021**

EXPENDITURE	AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To Salary & Allowances	36,64,996.00	By College Fee		50,39,915.00
" Boarding Expenses	6,85,425.00	" Hostel Fees		5,44,973.00
" Repair and Maintenance	4,80,051.00	" Interest on TDS Refund		7,410.00
" Vehicle running and maintenance	17,411.00			
" Travelling and Conveyance	65,508.00			
" Computer Maintenance	41,938.00	" <b>Bank Interest</b>		
" Newspaper, Books & Periodicals	3,635.00	Interest on SB	21,784.00	
" Telephone, Postage & Internet	49,820.00	FD Interest	<u>3,02,093.00</u>	3,23,877.00
" Printing and Stationery	73,604.00			
" Medical Expenses	2,41,214.00	" Excess of Expenditure over Income		
" Duty, Taxes & Professional Fee	27,741.00	transferred to General Fund Account		2,28,978.19
" Electricity Expenses	66,534.00			
" Education & Updation	72,400.00			
" Charity and Donation	39,300.00			
" Bank Charges	649.00			
" Sports & Entertainment	14,172.00			
" University Fee Paid	38,000.00			
" Worship Expenses	10,040.00			
" Courses and Seminars	8,000.00			
" Garden Expenses	11,050.00			
" Depreciation	533665.1855			
<b>TOTAL(Rs.)</b>	<b><u>61,45,153.19</u></b>	<b>TOTAL(Rs.)</b>		<b><u>61,45,153.19</u></b>

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

PLACE : GUWAHATI  
DATE : 26.05.2021

AS PER OUR REPORT OF EVEN DATE  
FOR: H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 19293E

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