

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH '2021**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>To Opening Balance</b>		<b>By Salary &amp; Allowances</b>	36,64,996.00
Cash in Hand	11,119.00	" Boarding Expenses	6,85,425.00
TDS Receivable	11,677.00	" Repair and Maintenance	4,80,051.00
<b>Cash at Bank</b>		" Vehicle running and maintenance	17,411.00
Federal Bank Ltd (8538)	7,68,853.00	" Travelling and Conveyance	65,508.00
Federal Bank Ltd (1555)	8,319.00	" Computer Maintenance	41,938.00
SBI(5896)	3,00,723.50	" Newspaper, Books & Periodicals	3,635.00
Fixed Deposit	<u>44,37,971.00</u>	" Telephone, Postage & Internet	49,820.00
	55,38,662.50	" Printing and Stationery	73,604.00
" College Fee	50,39,915.00	" Medical Expenses	2,41,214.00
" Hostel Fees	5,44,973.00	" Duty, Taxes & Professional Fee	27,741.00
" Interest on TDS Refund	7,410.00	" Electricity Expenses	66,534.00
		" Education & Updation	72,400.00
" <b>Bank Interest</b>		" Charity and Donation	39,300.00
Interest on SB	21,784.00	" Bank Charges	649.00
FD Interest	<u>3,02,093.00</u>	" Sports & Entertainment	14,172.00
	3,23,877.00	" University Fee Paid	38,000.00
		" Worship Expenses	10,040.00
		" Courses and Seminars	8,000.00
		Garden Expenses	11,050.00
		" <b>Capital Expenditure</b>	
		Audio visual & music instruments	12,000.00
		Computer	1,26,530.00
		Inverter	<u>65,100.00</u>
			2,03,630.00
		" <b>Closing Balance:</b>	
		Cash in Hand	19,139.00
		TDS Receivable	11,677.00
		<b>Cash at Bank</b>	
		Federal Bank Ltd (8538)	6,09,636.00
		SBI (5896)	3,94,634.50
		Federal Bank Ltd (1555)	8,531.00
		Fixed Deposit	<u>45,96,102.00</u>
			56,39,719.50
<b>TOTAL (Rs.)</b>	<u><u>114,54,837.50</u></u>	<b>TOTAL (Rs.)</b>	<u><u>114,54,837.50</u></u>

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

AS PER OUR REPORT OF EVEN DATE  
FOR: H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 3192931

PLACE : GUWAHATI  
DATE : 26.05.2021

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