

BOSCO COLLEGE OF TEACHER EDUCATION
DIMAPUR - 797112, NAGALAND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary & Allowances	61,96,266.00	By College Fee	1,31,81,216.00
" Boarding Expenses	6,18,339.00	" Farm Income	1,18,000.00
" Repair and Maintenance	3,78,885.00	" Other Income	4,001.00
" Vehicle running and maintenance	1,46,335.00		
" Travelling and Conveyance	87,331.00	" Bank Interest	
" Computer Maintenance	23,698.00	Interest on SB	53,337.00
" Newspaper, Books & Periodicals	14,885.00	FD Interest	<u>1,94,355.00</u>
" Telephone, Postage & Internet	45,052.64		2,47,692.00
" Printing and Stationery	98,745.00		
" Medical Expenses	68,614.00		
" Duty, Taxes & Professional Fee	65,324.00		
" Electricity Expenses	1,26,582.00		
" Education & Updation	59,600.00		
" Charity and Donation	19,15,670.00		
" Bank Charges	4,731.00		
" Sports & Recreation	29,818.00		
" Worship Expenses	29,344.00		
" Retreat and Seminars	79,500.00		
" Generator Expenses	6,400.00		
" Advertisement & Publicity	2,720.00		
" Farm & Gardening	25,805.00		
" Depreciation	5,69,650.00		
" Excess of Income over Expenditure			
transferred to General Fund	29,57,614.36		
TOTAL(Rs.)	<u>1,35,50,909.00</u>	TOTAL(Rs.)	<u>1,35,50,909.00</u>

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

PLACE : GUWAHATI
DATE : 21-08-2023

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

CA HARISH KR. AGRAWALA
PARTNER
MEMBERSHIP NO.- 054776

