BOSCO COLLEGE OF TEACHER EDUCATION <u>DIMAPUR - 797112, NAGALAND</u>

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH '2023

RECEIPTS	T	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
o Opening Balance		initial (its)	By Salary & Allowances		61,96,266.00
Cash in Hand	17 005 00		" Boarding Expenses		6,18,339.00
	16,805.00		" Repair and Maintenance		3,78,885.00
TDS Receivable	12,491.00		" Vehicle running and maintenance		1,46,335.00
Cash at Bank	8,21,968.18	20 15 407 19	" Travelling and Conveyance		87,331.00
Fixed Deposit	29,64,223.00	38,15,487.18	" Computer Maintenance		23,698.00
		1,31,81,216.00	" Newspaper,Books & Periodicals		14,885.00 45,052.64
" College Fee		1,18,000.00	" Telephone, Postage & Internet		98,745.00
" Farm Income		4.001.00	" Printing and Stationery		68,614.00
" Other Income		4,001.00	" Medical Expenses		65,324.00
			" Duty, Taxes & Professional Fee		
Bank Interest			" Electricity Expenses		1,26,582.00 59,600.00
Interest on SB	53,337.00	2,47,692.00	" Education & Updation		19.15,670.00
FD Interest	1,94,355.00	2,47,692.00	" Charity and Donation		4,731.00
			" Bank Charges		29,818.00
			" Sports & Recreation		29,344.00
			" Worship Expenses		79,500.00
			" Retreat and Seminers		6,400.00
			" Generator Expenses		2,720.00
			" Advertisement & Publicity		25,805.00
			" Farm & Gardening		23,603.00
			Capital Expenditure	07 000 00	
			Furniture & Fixture	96,800.00	
			Equipments	2,39,744.00	
			Computer & Accessories	1,94,251.00	
			Air Conditioner (AC)	1,69,700.00	
			Soler Panel	4,00,000.00 7,000.00	
			Bicycle	[12 A 4 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5	11,53,495.00
			Inverter/Battery	46,000.00	11,55,475.00
			" Closing Balance:	50,002,00	
			Cash in Hand	59,993.00	
			Cash at Bank	10,94,956.54	
			TDS Receivable	12,491.00	61,89,256.54
			Fixed Deposit	50,21,816.00	
	TOTAL (Rs.)	1,73,66,396.18	TOTAL (R	(s.)	1,73,66,396.18

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

