

# 2018-2019

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


### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Salary & PF	27,56,284.00	By College Fee	78,49,455.00
Boarding Expenses	8,20,507.00	" Hostel Fees	2,90,100.00
Repair and Maintenance	8,69,683.00	" Grant in Aid	1,00,000.00
Vehicle running and maintenance	78,748.00	" Profit from Sale of Vehicle	1,14,804.88
Travelling and Conveyance	1,94,547.00		
Computer Maintenance	25,620.00	" <b>Bank Interest</b>	
Newspaper, Books & Periodicals	10,232.00	Interest on SB	1,32,308.00
Telephone, Postage & Internet Charges	54,048.00	FD Interest	<u>2,51,768.00</u>
Printing and Stationery	1,50,695.00		3,84,076.00
Medical Expenses	77,622.00		
Duty, Taxes & Professional Fee	75,462.00		
Electricity Expenses	1,63,269.00		
Education & Updation	12,800.00		
Charity and Donation	5,32,197.00		
Bank Charges	649.00		
Sports & Entertainment	71,585.00		
University Fee Paid	35,000.00		
Worship Expenses	15,135.00		
Courses and Seminars	9,500.00		
Depreciation	8,67,613.85		
Excess of Income over Expenditure transferred to General Fund Account	19,17,239.03		
<b>TOTAL(Rs.)</b>	<u><u>87,38,435.88</u></u>	<b>TOTAL(Rs.)</b>	<u><u>87,38,435.88</u></u>


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

PLACE : GUWAHATI  
DATE : 19.09.2019



  
PRINCIPAL  
Bosco College of Teacher Education  
Dimapur - 797112, Nagaland

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

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



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

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

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>Opening Balance</b>		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
<b>Cash at Bank</b>		" 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	33,65,915.00	" 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
<b>Bank Interest</b>		" Bank Charges	649.00
Interest on SB	1,32,308.00	" Sports & Entertainment	71,585.00
FD Interest	2,51,768.00	" University Fee Paid	35,000.00
	3,84,076.00	" Worship Expenses	15,135.00
		" Courses and Seminars	9,500.00
		<b>Capital Expenditure</b>	
		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	32,185.00
			17,21,336.00
		<b>Closing Balance:</b>	
		Cash in Hand	29,179.00
		" TDS Receivable	21,143.00
		<b>Cash at Bank</b>	
		Federal Bank Ltd (8538)	19,03,580.00
		SBI (5896)	2,04,445.50
		Federal Bank Ltd (1555)	8,021.00
		Fixed Deposit	44,68,921.00
			66,35,289.50
<b>TOTAL (Rs.)</b>	<b>1,43,10,208.50</b>	<b>TOTAL (Rs.)</b>	<b>1,43,10,208.50</b>

AND ON BEHALF OF  
BO COLLEGE OF TEACHER EDUCATION  
DIMAPUR, NAGALAND

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

DE : GUWAHATI  
E : 19.09.2019



*(Signature)*  
**PRINCIPAL**  
Bosco College of Teacher Education  
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*(Signature)*  
**CA.HARISH KR.AGRAWALA**  
**PARTNER**  
MEMBERSHIP NO.- 054776

