

# 2019-2020

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2020**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary & PF	41,25,855.00	By College Fee	79,36,900.00
▪ Boarding Expenses	13,36,278.00	" Hostel Fees	2,13,559.00
▪ Repair and Maintenance	7,01,611.00	" Grant in Aid	1,00,000.00
▪ Vehicle running and maintenance	1,66,930.00	" Interest on TDS Refund	844.00
▪ Travelling and Conveyance	2,93,007.00		
▪ Computer Maintenance	48,220.00	" <b>Bank Interest</b>	
▪ Newspaper, Books & Periodicals	10,483.00	Interest on SB	63,725.00
▪ Telephone, Postage & Internet	62,459.00	FD Interest	<u>3,33,838.00</u>
▪ Printing and Stationery	1,76,806.00		3,97,563.00
▪ Medical Expenses	4,97,426.00	" Excess of Expenditure over Income	
▪ Duty, Taxes & Professional Fee	1,48,128.00	transferred to General Fund Account	10,56,983.50
▪ Electricity Expenses	49,796.00		
▪ Education & Updation	1,96,320.00		
▪ Advertisement Expenses	15,120.00		
▪ Charity and Donation	9,98,470.00		
▪ Bank Charges	649.00		
▪ Sports & Entertainment	92,034.00		
▪ University Fee Paid	60,000.00		
▪ Worship Expenses	27,560.00		
▪ Courses and Seminars	33,400.00		
▪ Depreciation	6,65,297.53		
<b>TOTAL(Rs.)</b>	<b><u>97,05,849.53</u></b>	<b>TOTAL(Rs.)</b>	<b><u>97,05,849.53</u></b>

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 31929

PLACE : GUWAHATI  
DATE : 12.06.2020



CA. HARISH KR. AGRAWALA  
PARTNER  
MEMBERSHIP NO. - 0547



  
PRINCIPAL  
Bosco College of Teacher Education  
Dimapur - 797112, Nagaland

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH '2020**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>Opening Balance</u>		By Salary & PF	41,25,85.00
Cash in Hand	29,179.00	" Boarding Expenses	13,36,27.00
TDS Receivable	21,143.00	" Repair and Maintenance	7,01,61.00
<u>Cash at Bank</u>		" Vehicle running and maintenance	1,66,93.00
Federal Bank Ltd (8538)	19,03,580.00	" Travelling and Conveyance	2,93,00.00
Federal Bank Ltd (1555)	2,04,445.50	" Computer Maintenance	48,22.00
SBI(5896)	8,021.00	" Newspaper, Books & Periodicals	10,48.00
Fixed Deposit	44,68,921.00	" Telephone, Postage & Internet	62,45.00
	66,35,289.50	" Printing and Stationery	1,76,80.00
College Fee	79,36,900.00	" Medical Expenses	4,97,42.00
Postal Fees	2,13,559.00	" Duty, Taxes & Professional Fee	1,48,12.00
Grant in Aid	1,00,000.00	" Electricity Expenses	49,79.00
Interest on TDS Refund	844.00	" Education & Updation	1,96,32.00
		" Advertisement Expenses	15,12.00
<u>Bank Interest</u>		" Charity and Donation	9,98,47.00
Interest on SB	63,725.00	" Bank Charges	64.00
FD Interest	3,33,838.00	" Sports & Entertainment	92,03.00
	3,97,563.00	" University Fee Paid	60,00.00
		" Worship Expenses	27,56.00
		" Courses and Seminars	33,40.00
		" <u>Capital Expenditure</u>	
		Building Construction	3,27,147.00
		Computer	27,400.00
		Furnitures & Fixtures	63,394.00
		Printer	23,300.00
		Equipment	2,50,000.00
		Inverter	12,000.00
		Library Books	1,700.00
			7,04,94.00
		" <u>Closing Balance:</u>	
		Cash in Hand	11,119.00
		TDS Receivable	11,677.00
		<u>Cash at Bank</u>	
		Federal Bank Ltd (8538)	7,68,853.00
		SBI (5896)	3,00,723.50
		Federal Bank Ltd (1555)	8,319.00
		Fixed Deposit	44,37,971.00
			55,38,66.00
<b>TOTAL (Rs.)</b>	<b>1,52,84,155.50</b>	<b>TOTAL (Rs.)</b>	<b>1,52,84,155.50</b>

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 3192

PLACE: GUWAHATI  
DATE: 12.06.2020



*[Signature]*  
PRINCIPAL  
Bosco College of Teacher Education  
Dimapur - 797112, Nagaland



CA. HARISH KR. AGRAWALA  
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MEMBERSHIP NO. - 0547