2019-2020

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

alary & PF loarding Expenses lepair and Maintenance	41,25,855.00 13,36,278.00	Ву	College Fee		79,36,900.
loarding Expenses			2000		
		**	Hostel Fees		2,13,559.0
	7,01,611.00	19	Grant in Aid		1,00,000.0
ehicle running and maintenance	1,66,930.00	**	Interest on TDS Refund		844.0
ravelling and Conveyance	2,93,007.00				
		"	Bank Interest		
	10,483.00		Interest on SB	63,725.00	
• • •	62,459.00		FD Interest	3,33,838.00	3,97,563.0
rinting and Stationery	1,76,806.00				
Medical Expenses	4,97,426.00	51	Excess of Expenditure over	Income	
outy, Taxes & Professional Fee	1,48,128.00		transferred to General Fund A	10,56,983.5	
lectricity Expenses	49,796.00				
ducation & Updation	1,96,320.00				
dvertisement Expenses	15,120.00				
Charity and Donation	9,98,470.00				
Bank Charges	649.00				
ports & Entertainment	92,034.00				
Iniversity Fee Paid	60,000,00				
Vorship Expenses	27,560,00				
Courses and Seminers	33,400.00				
Depreciation	6,65,297.53				
	Computer Maintenance Jewspaper, Books & Periodicals	Computer Maintenance 48,220.00 Newspaper, Books & Periodicals 10,483.00 Telephone, Postage & Internet 62,459.00 Trinting and Stationery 1,76,806.00 Medical Expenses 4,97,426.00 Outy, Taxes & Professional Fee 1,48,128.00 Electricity Expenses 49,796.00 Education & Updation 1,96,320.00 Education & Updation 9,98,470.00 Charity and Donation 9,98,470.00 Bank Charges 649.00 Sports & Entertainment 92,034.00 University Fee Paid 60,000.00 Vorship Expenses 27,560.00 Courses and Seminers 33,400.00	Computer Maintenance 48,220.00 " Sewspaper, Books & Periodicals 10,483.00 " Selephone, Postage & Internet 62,459.00 " Printing and Stationery 1,76,806.00 " Medical Expenses 4,97,426.00 " Outy, Taxes & Professional Fee 1,48,128.00 " Electricity Expenses 49,796.00 " Education & Updation 1,96,320.00 * Education & Updation 15,120.00 * Eharity and Donation 9,98,470.00 * Bank Charges 649.00 * Sports & Entertainment 92,034.00 * University Fee Paid 60,000.00 * Vorship Expenses 27,560.00 * Courses and Seminers 33,400.00	Computer Maintenance Gewspaper, Books & Periodicals Gelephone, Postage & Internet Frinting and Stationery Medical Expenses Outy, Taxes & Professional Fee Glectricity Expenses Glucation & Updation Advertisement Expenses Charity and Donation Bank Interest Interest Interest on SB FD Interest F	Computer Maintenance Vewspaper, Books & Periodicals Velephone, Postage & Internet Velephone, Po

FOR AND ON BEHALF OF **BOSCO COLLEGE OF TEACHER EDUCATION** DBMAPUR, NAGALAND

PLACE: GUWAHATI DATE : 12,06,2020

AS PER OUR REPORT OF EVEN DA' FOR: H.K.AGRAWALA & ASSOCIAT CHARTERED ACCOUNTAN FRN 31929

Guwahati

CA.HARISH KR.AGRAWAI

PARTNI

MEMBERSHIP NO.- 0547

ege of Teach OMAPUR

Bosco College of Teacher Education Dimapit - 797112, Nagaland

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

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

RECEIPTS		AMOUNT (Rs.)		PAYMENTS		AMOUNT (
Opening Balance			By	Salary & PF		41,25,85
Cash in Hand	29,179.00		#1	Boarding Expenses		13,36,27
	21,143.00		**	Repair and Maintenance		7,01,61
Cash at Bank			**	Vehicle running and maintenance		1,66,93
Federal Bank Ltd (8538) 19	,03,580.00		"	Travelling and Conveyance		2,93,00
Federal Bank Ltd (1555) 2	,04,445.50		H	Computer Maintenance		48,22
SB((5896)	8,021.00		**	Newspaper, Books & Periodicals		10,48
Fored Deposit 44,	68,921.00	66,35,289.50	"	Telephone, Postage & Internet		62,45
100			99	Printing and Stationery		1,76,80
College Fee		79,36,900.00	11	Medical Expenses		4,97,42
Hostel Fees	100	2,13,559.00	**	Duty, Taxes & Professional Fee		1,48,12
Crunt in Aid		1,00,000.00	**	Electricity Expenses		49,79
Imerest on TDS Refund		844.00	**	Education & Updation		1,96,32
			11	Advertisement Expenses		15,12
Buth Interest			11	Charity and Donation		9,98,47
Interest on SB	63,725.00		- 11	Bank Charges		64
	33,838.00	3,97,563.00	41	Sports & Entertainment		92,03
			11	University Fee Paid		60,00
			**	Worship Expenses		27,56
			**	Courses and Seminers		33,40
			**	Capital Expenditure		
				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
			**	Closing Balance:		
				Cash in Hand	11,119.00	
			-	TDS Receivable	11,677.00	
					11,077.00	
				Cash at Bank	7 (0 052 00	
				Federal Bank Ltd (8538)	7,68,853.00	
				SBI (5896)	3,00,723.50	
				Federal Bank Ltd (1555)	8,319.00	EE 20 C
				Fixed Deposit	44,37,971.00	55,38,66
тот	ΓAL (Rs.)	1,52,84,155.50		TOTAL (Rs.)		1,52,84,15

LAND ON BEHALF OF SCO COLLEGE OF TEACHER EDUCATION LAPUR, NAGALAND

ACE: GUWAHATI TE: 12.06.2020



AS PER OUR REPORT OF EVEN DA FOR: H.K.AGRAWALA & ASSOCIA CHARTERED ACCOUNTAI

FRN 3192

CA.HARISH KR.AGRAWA

MEMBERSHIP NO.- 0543

Bosco College of Teacher Education
Oimaph 797112, Nagaland

Guwahati