

2020-2021

BOSCO COLLEGE OF TEACHER EDUCATION
DIMAPUR - 797112, NAGALAND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary & Allowances	36,64,996.00	By College Fee	50,39,915.00
" Boarding Expenses	6,85,425.00	" Hostel Fees	5,44,973.00
" Repair and Maintenance	4,80,051.00	" Interest on TDS Refund	7,410.00
" Vehicle running and maintenance	17,411.00		
" Travelling and Conveyance	65,508.00		
" Computer Maintenance	41,938.00	" Bank Interest	
" Newspaper, Books & Periodicals	3,635.00	Interest on SB	21,784.00
" Telephone, Postage & Internet	49,820.00	FD Interest	<u>3,02,093.00</u>
" Printing and Stationery	73,604.00		3,23,877.00
" Medical Expenses	2,41,214.00	" Excess of Expenditure over Income	
" Duty, Taxes & Professional Fee	27,741.00	transferred to General Fund Account	2,28,978.19
" Electricity Expenses	66,534.00		
" Education & Updation	72,400.00		
" Charity and Donation	39,300.00		
" Bank Charges	649.00		
" Sports & Entertainment	14,172.00		
" University Fee Paid	38,000.00		
" Worship Expenses	10,040.00		
" Courses and Seminars	8,000.00		
" Garden Expenses	11,050.00		
" Depreciation	533665.1855		

TOTAL(Rs.)

61,45,153.19

TOTAL(Rs.)

61,45,153.19

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 319293E

PLACE : GUWAHATI
DATE : 26.05.2021

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



[Signature]
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 '2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Salary & Allowances	36,64,996.
Cash in Hand	11,119.00	" Boarding Expenses	6,85,425.
TDS Receivable	11,677.00	" Repair and Maintenance	4,80,051.
<u>Cash at Bank</u>		" Vehicle running and maintenance	17,411.
Federal Bank Ltd (8538)	7,68,853.00	" Travelling and Conveyance	65,508.
Federal Bank Ltd (1555)	8,319.00	" Computer Maintenance	41,938.
SBI(5896)	3,00,723.50	" Newspaper, Books & Periodicals	3,635.
Fixed Deposit	<u>44,37,971.00</u>	" Telephone, Postage & Internet	49,820.
	55,38,662.50	" Printing and Stationery	73,604.
" College Fee	50,39,915.00	" Medical Expenses	2,41,214.
" Hostel Fees	5,44,973.00	" Duty, Taxes & Professional Fee	27,741.
" Interest on TDS Refund	7,410.00	" Electricity Expenses	66,534.
		" Education & Updation	72,400.
" Bank Interest		" Charity and Donation	39,300.
Interest on SB	21,784.00	" Bank Charges	649.
FD Interest	<u>3,02,093.00</u>	" Sports & Entertainment	14,172.
	3,23,877.00	" University Fee Paid	38,000.
		" Worship Expenses	10,040.
		" Courses and Seminars	8,000.
		Garden Expenses	11,050.
		" Capital Expenditure	
		Audio visual & music instruments	12,000.00
		Computer	1,26,530.00
		Inverter	<u>65,100.00</u>
			2,03,630.00
		" Closing Balance:	
		Cash in Hand	19,139.00
		TDS Receivable	11,677.00
		<u>Cash at Bank</u>	
		Federal Bank Ltd (8538)	6,09,636.00
		SBI (5896)	3,94,634.50
		Federal Bank Ltd (1555)	8,531.00
		Fixed Deposit	<u>45,96,102.00</u>
			56,39,719.50
TOTAL (Rs.)	<u><u>114,54,837.50</u></u>	TOTAL (Rs.)	<u><u>114,54,837.50</u></u>

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