

# 2021-2022

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

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary & Allowances	55,97,198.00	By College Fee	63,44,666.00
" Boarding Expenses	6,05,546.00	" Hostel Fees	1,50,000.00
" Repair and Maintenance	46,088.00	" Grant in Aid	1,04,000.00
" Vehicle running and maintenance	87,887.00	" Other Income	6,180.00
" Travelling and Conveyance	96,646.00		
" Computer Maintenance	13,150.00		
" Newspaper, Books & Periodicals	18,144.00	" <b>Bank Interest</b>	
" Telephone, Postage & Internet	44,987.32	Interest on SB	31,052.00
" Printing and Stationery	1,73,244.00	FD Interest	<u>1,98,462.00</u>
" Medical Expenses	99,023.00		
" Duty, Taxes & Professional Fee	73,504.00		
" Electricity Expenses	1,35,800.00		
" Education & Updation	65,540.00		
" Charity and Donation	7,87,000.00		
" Bank Charges	649.00		
" Sports & Recreation	18,591.00	" Excess of Expenditure over Income	
" Registration & Affiliation	25,000.00	transferred to General Fund	15,36,998.32
" Worship Expenses	15,820.00		
" Retreat and Seminars	7,000.00		
" Gardening Expenses	17,770.00		
" Generator Expenses	1,000.00		
" Advertisement & Publicity	7,460.00		
" Depreciation	4,34,311.00		
<b>TOTAL(Rs.)</b>	<u><u>83,71,358.32</u></u>	<b>TOTAL(Rs.)</b>	<u><u>83,71,358.32</u></u>


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 : 06-07-2022

  
CA. SUDIPA ACHARJEE  
PARTNER  
MEMBERSHIP NO. - 305209



  
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 '2022**

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
<b>To Opening Balance</b>			<b>By Salary &amp; Allowances</b>		55,97,198.00
Cash in Hand	19,139.00		" Boarding Expenses		6,05,546.00
TDS Receivable	11,677.00		" Repair and Maintenance		46,088.00
<u>Cash at Bank</u>			" Vehicle running and maintenance		87,887.00
Federal Bank Ltd (8538)	6,09,636.00		" Travelling and Conveyance		96,646.00
Federal Bank Ltd (1555)	8,531.00		" Computer Maintenance		13,150.00
SBI(5896)	3,94,634.50		" Newspaper, Books & Periodicals		18,144.00
Fixed Deposit	45,96,102.00	56,39,719.50	" Telephone, Postage & Internet		44,987.32
" College Fee		63,44,666.00	" Printing and Stationery		1,73,244.00
" Hostel Fees		1,50,000.00	" Medical Expenses		99,023.00
" Grant in Aid		1,04,000.00	" Duty, Taxes & Professional Fee		73,504.00
" Other Income		6,180.00	" Electricity Expenses		1,35,800.00
			" Education & Updation		65,540.00
			" Charity and Donation		7,87,000.00
			" Bank Charges		649.00
			" Sports & Recreation		18,591.00
			" Registration & Affiliation		25,000.00
<b>" Bank Interest</b>			" Worship Expenses		15,820.00
Interest on SB	31,052.00		" Retreat and Seminars		7,000.00
FD Interest	1,98,462.00	2,29,514.00	" Gardening Expenses		17,770.00
			" Generator Expenses		1,000.00
			" Advertisement & Publicity		7,460.00
			" Advances Given		5,00,000.00
			<b>" Capital Expenditure</b>		
			Library Books	12,570.00	
			Mobile Phone	19,000.00	
			Computer	1,11,975.00	
			Inverter Battery	78,000.00	2,21,545.00
			<b>" Closing Balance:</b>		
			Cash in Hand	16,805.00	
			Cash at Bank	8,21,968.18	
			TDS Receivable	12,491.00	
			Fixed Deposit	29,64,223.00	38,15,487.18
<b>TOTAL (Rs.)</b>		<b>1,24,74,079.50</b>	<b>TOTAL (Rs.)</b>		<b>1,24,74,079.50</b>

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

PLACE : GUWAHATI  
DATE : 06-07-2022



*(Signature)*  
**PRINCIPAL**  
Bosco College of Teacher Education  
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