

2022-2023

BOSCO COLLEGE OF TEACHER EDUCATION
DIMAPUR - 797112, NAGALAND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary & Allowances	61,96,266.00	By College Fee	1,31,81,216.00
" Boarding Expenses	6,18,339.00	" Farm Income	1,18,000.00
" Repair and Maintenance	3,78,885.00	" Other Income	4,001.00
" Vehicle running and maintenance	1,46,335.00		
" Travelling and Conveyance	87,331.00	" Bank Interest	
" Computer Maintenance	23,698.00	Interest on SB	53,337.00
" Newspaper, Books & Periodicals	14,885.00	FD Interest	<u>1,94,355.00</u>
" Telephone, Postage & Internet	45,052.64		2,47,692.00
" Printing and Stationery	98,745.00		
" Medical Expenses	68,614.00		
" Duty, Taxes & Professional Fee	65,324.00		
" Electricity Expenses	1,26,582.00		
" Education & Updation	59,600.00		
" Charity and Donation	19,15,670.00		
" Bank Charges	4,731.00		
" Sports & Recreation	29,818.00		
" Worship Expenses	29,344.00		
" Retreat and Seminars	79,500.00		
" Generator Expenses	6,400.00		
" Advertisement & Publicity	2,720.00		
" Farm & Gardening	25,805.00		
" Depreciation	5,69,650.00		
" Excess of Income over Expenditure transferred to General Fund	29,57,614.36		
TOTAL(Rs.)	<u><u>1,35,50,909.00</u></u>	TOTAL(Rs.)	<u><u>1,35,50,909.00</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 : 21-08-2023

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 '2023

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To Opening Balance			By Salary & Allowances		61,96,266.00
Cash in Hand	16,805.00		" Boarding Expenses		6,18,339.00
TDS Receivable	12,491.00		" Repair and Maintenance		3,78,885.00
Cash at Bank	8,21,968.18		" Vehicle running and maintenance		1,46,335.00
Fixed Deposit	<u>29,64,223.00</u>	38,15,487.18	" Travelling and Conveyance		87,331.00
" College Fee		1,31,81,216.00	" Computer Maintenance		23,698.00
" Farm Income		1,18,000.00	" Newspaper, Books & Periodicals		14,885.00
" Other Income		4,001.00	" Telephone, Postage & Internet		45,052.64
" Bank Interest			" Printing and Stationery		98,745.00
Interest on SB	53,337.00		" Medical Expenses		68,614.00
FD Interest	<u>1,94,355.00</u>	2,47,692.00	" Duty, Taxes & Professional Fee		65,324.00
			" Electricity Expenses		1,26,582.00
			" Education & Updation		59,600.00
			" Charity and Donation		19,15,670.00
			" Bank Charges		4,731.00
			" Sports & Recreation		29,818.00
			" Worship Expenses		29,344.00
			" Retreat and Seminars		79,500.00
			" Generator Expenses		6,400.00
			" Advertisement & Publicity		2,720.00
			" Farm & Gardening		25,805.00
			" Capital Expenditure		
			Furniture & Fixture	96,800.00	
			Equipments	2,39,744.00	
			Computer & Accessories	1,94,251.00	
			Air Conditioner (AC)	1,69,700.00	
			Soler Panel	4,00,000.00	
			Bicycle	7,000.00	
			Inverter/Battery	<u>46,000.00</u>	11,53,495.00
			" Closing Balance:		
			Cash in Hand	59,993.00	
			Cash at Bank	10,94,956.54	
			TDS Receivable	12,491.00	
			Fixed Deposit	<u>50,21,816.00</u>	61,89,256.54
		TOTAL (Rs.)			TOTAL (Rs.)
		<u><u>1,73,66,396.18</u></u>			<u><u>1,73,66,396.18</u></u>

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

PLACE : GUWAHATI
DATE : 21-08-2023



(Signature)
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Bosco College of Teacher Education
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AS PER OUR REPORT OF EVEN DATE
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