

BOSCO COLLEGE OF TEACHER EDUCATION
DIMAPUR - 797112, NAGALAND


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary & Allowances	86,40,216.00	By College Fee	1,35,86,619.00
" Boarding Expenses	7,30,981.00	" Other Income	1,59,839.00
" Repair and Maintenance	3,30,169.00	" Contribution Received	50,000.00
" Charity & Relief	21,500.00		
" Vehicle running and maintenance	92,764.00	" Interest Income	
" Travelling and Conveyance	4,07,395.22	Interest on SB	66,145.00
" Newspaper, Books & Periodicals	58,264.00	FD Interest	2,36,379.00
" Telephone, Postage & Internet	85,961.82		3,02,524.00
" Program Expenses	97,249.00		
" Printing and Stationery	2,59,368.00		
" Medical Expenses	81,688.00		
" Duty & Taxes	1,400.00		
" Professional Fees	33,040.00		
" Educational Expenses	44,767.60		
" Examination Expenses	70,665.00		
" NAAC Assesment Expenses	5,62,047.20		
" Bank Charges	955.60		
" Sports & Recreation	50,570.00		
" Worship Expenses	10,537.00		
Retreat and Seminars	29,000.00		
" Farm & Gardening	34,474.00		
" Electricity Expenses	1,20,557.00		
" Exam Fees, Registration and Certificate fee Paid to University	7,05,397.10		
" Contribution to Registered Institutions	5,13,000.00		
Depreciation	10,49,739.00		
" Excess of Income over Expenditure			
transferred to General Fund	67,276.46		
TOTAL(Rs.)	<u>1,40,98,982.00</u>	TOTAL(Rs.)	<u>1,40,98,982.00</u>

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

PLACE : GUWAHATI
DATE : 01-07-2025

AS PER OUR REPORT OF EVEN DATE
FOR: H.K.AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 319293E


CA HARISH KUMAR AGRAWALA
PARTNER
MEMBERSHIP NO. - 054776

