

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH '2025**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To <b>Opening Balance</b>		By Salary & Allowances	86,40,216.00
Cash in Hand	35,642.00	* Boarding Expenses	7,30,981.00
Cash at Bank	6,57,717.86	* Repair and Maintenance	3,30,169.00
TDS Receivable	11,681.00	* Charity & Relief	21,500.00
Fixed Deposit	50,81,413.00	* Vehicle running and maintenance	92,764.00
Accrued Interest	1,192.00	* Travelling and Conveyance	4,07,395.22
	57,87,645.86	* Newspaper, Books & Periodicals	58,264.00
* College Fee	1,35,86,619.00	* Telephone, Postage & Internet	85,961.82
* Other Income	1,59,839.00	* Program Expenses	97,249.00
* Contribution Received	50,000.00	* Printing and Stationery	2,59,368.00
		* Medical Expenses	81,688.00
* <b>Interest Income</b>		* Duty & Taxes	1,400.00
Interest on SB	66,145.00	* Professional Fees	33,040.00
FD Interest	2,36,379.00	* Educational Expenses	44,767.60
	3,02,524.00	* Examination Expenses	70,665.00
		* NAAC Assessment Expenses	56,047.20
		* 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	51,13,000.00
		* <b>Capital Expenditure</b>	
		Furniture & Fixture	3,04,014.00
		Equipments	1,33,950.00
		Computer & Accessories	3,81,540.00
		Air Conditioner (AC)	2,69,500.00
		Library Books	71,625.00
		Construction of Parking Shade	3,64,460.00
			15,25,089.00
		* <b>Closing Balance:</b>	
		Cash in Hand	47,294.68
		Cash at Bank	21,59,449.64
		TDS Receivable	11,681.00
		Fixed Deposit	31,61,147.00
			53,79,572.32
<b>TOTAL (Rs.)</b>	<u><u>1,98,86,627.86</u></u>	<b>TOTAL (Rs.)</b>	<u><u>1,98,86,627.86</u></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

