

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2026**

| EXPENDITURE                                                     | AMOUNT (Rs.)                 | INCOME                   | AMOUNT (Rs.)                 |
|-----------------------------------------------------------------|------------------------------|--------------------------|------------------------------|
| To Salary & Allowances                                          | 88,91,350.00                 | By College Fee           | 1,39,04,383.00               |
| " Boarding Expenses                                             | 6,40,953.00                  | " Farm Income            | 25,200.00                    |
| " Repair and Maintenance                                        | 2,49,752.00                  | " Other Income           | 3,88,836.00                  |
| " Charity & Relief                                              | 25,000.00                    |                          |                              |
| " Vehicle running and maintenance                               | 1,31,255.70                  | " <u>Interest Income</u> |                              |
| " Travelling and Conveyance                                     | 3,48,610.00                  | Interest on SB           | 67,623.00                    |
| " Newspaper, Books & Periodicals                                | 56,253.00                    | FD Interest              | <u>1,71,525.00</u>           |
| " Telephone, Postage & Internet                                 | 1,06,420.30                  |                          | 2,39,148.00                  |
| " Computer Repair & Maintenance                                 | 73,538.00                    |                          |                              |
| " Printing and Stationery                                       | 1,19,723.00                  |                          |                              |
| " Medical Expenses                                              | 1,31,685.00                  |                          |                              |
| " Professional Fees                                             | 64,900.00                    |                          |                              |
| " Educational Expenses                                          | 4,55,439.10                  |                          |                              |
| " Examination Expenses                                          | 3,31,954.40                  |                          |                              |
| " NAAC Assessment Expenses                                      | 69,749.00                    |                          |                              |
| " Bank Charges                                                  | 1,300.16                     |                          |                              |
| " Sports & Recreation                                           | 8,386.00                     |                          |                              |
| " Worship Expenses                                              | 11,020.00                    |                          |                              |
| " Retreat and Seminars                                          | 45,000.00                    |                          |                              |
| " Farm & Gardening                                              | 45,941.00                    |                          |                              |
| " General Expenses                                              | 3,600.00                     |                          |                              |
| " Electricity Expenses                                          | 79,161.00                    |                          |                              |
| " Contribution to Registered Institutions                       | 8,00,000.00                  |                          |                              |
| " Depreciation                                                  | 9,34,868.00                  |                          |                              |
| : 18-07-2026                                                    |                              |                          |                              |
| " Excess of Income over Expenditure transferred to General Fund | 9,31,708.34                  |                          |                              |
| <b>TOTAL(Rs.)</b>                                               | <b><u>1,45,57,567.00</u></b> | <b>TOTAL(Rs.)</b>        | <b><u>1,45,57,567.00</u></b> |

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 : 18-07-2026



*Razanik*

CA HIMANGSHU HAZARIKA  
PARTNER  
MEMBERSHIP NO. - 318285

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH '2026

FRN 319293E  
CA HIMANGSHU HAZARIKA  
PARTNER  
MEMBERSHIP NO. - 318285

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

**BALANCE SHEET AS AT 31st MARCH, 2026**

| LIABILITIES                                                                                | AMOUNT (Rs.)          | ASSETS                | AMOUNT (Rs.)          |
|--------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>GENERAL FUND</b>                                                                        |                       | <b>FIXED ASSETS</b>   |                       |
| Opening Balance                                                                            | 1,10,02,580.52        | (As per Schedule 'A') | 53,34,568.20          |
| Add: Excess of Income over<br>Expenditure Transferred from<br>Income & Expenditure Account | 9,31,708.34           |                       |                       |
|                                                                                            | 1,19,34,288.86        | <b>CURRENT ASSETS</b> |                       |
|                                                                                            |                       | Cash in Hand          | 65,881.68             |
|                                                                                            |                       | Cash at Bank          | 20,68,921.98          |
|                                                                                            |                       | TDS Receivable        | 11,681.00             |
|                                                                                            |                       | Accrued Interest      | 27,158.00             |
|                                                                                            |                       | Fixed Deposit         | 44,26,078.00          |
|                                                                                            |                       |                       | 65,99,720.66          |
| <b>TOTAL (Rs.)</b>                                                                         | <b>1,19,34,288.86</b> | <b>TOTAL (Rs.)</b>    | <b>1,19,34,288.86</b> |

Sch: B- Notes on account & Significant Accounting Policies

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

PLACE : GUWAHATI  
DATE : 18-07-2026



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

*Regent*  
CA HIMANGSHU HAZARIKA  
PARTNER  
MEMBERSHIP NO.- 318285