

STATE COLLEGE OF TEACHER EDUCATION
OPP. SCERT-KOHIMA
HIGH SCHOOL AREA
KOHIMA, NAGALAND - 797001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE To,	AMOUNT [₹]	INCOME By,	AMOUNT [₹]
Expenses wrt Grant		Govt. Grant Received	
Salary	3,41,99,520.00	Salary	3,41,99,520.00
Wages	7,20,000.00	wages	7,20,000.00
Travel Expenses	15,000.00	Travel Expenses	15,000.00
Payment of Internet Bill	30,000.00	Rent, Rate & taxes	30,000.00
Purchase of Stationeries	85,000.00	Office Expenses	85,000.00
Purchase of Furniture	30,000.00	Materials / Supplies	30,000.00
Purchase of Computers & Printer	96,000.00	Machinery Equipments	96,000.00
Practice Teaching	10,000.00	Professional Services	10,000.00
Conduct of Workshop	60,000.00	Others	60,000.00
Miscellaneous Expenses	9,298.00		
		Fees & Other Income from College:	
Administrative Expenses:		Fees Received	7,68,300.00
Annual Fee to Higher Edu. Dept.	1,71,700.00	Other Income	4,62,700.00
Library Books	1,72,500.00		
Printing of Library Card	5,000.00	Interest Income:	
NU Affiliation Fee	37,750.00	SBI - 10530528567	4,399.00
Games & Sports	45,000.00	NSCB - 102210006001664	18,163.00
IQAC	30,200.00		
Practical / Internship	1,50,500.00		
Water Bill	24,500.00		
Internet Bill	70,000.00		
Electricity Bill	68,500.00		
College Magazine	44,700.00		
Freshers & Parting Social	35,300.00		
Printing of Syllabus	25,500.00		
EPC	70,000.00		
ID Card	9,500.00		
Printing of Prospectus	15,300.00		
Blazer	1,17,300.00		
Meeting Expenses	21,250.00		
Office Contingency	8,250.00		
News Paper	7,500.00		
Student Union Fee	5,000.00		
University Duty	17,000.00		
Miscellaneous Expenses	9,050.00		
Depreciation	3,87,886.00		
TOTAL	3,68,04,004.00	Deficit for the Year	3,04,922.00
		TOTAL	3,68,04,004.00

As per the Books of Account and other records produced before us.

For State College of Teacher Education

Accountant

Date : 27/01/2022
Place : Dimapur
UDIN : 22126928AAAABV7853

Principal

Principal
State College of Teacher Education
Kohima

For LIPOKMEREN & CO
CHARTERED ACCOUNTANTS
FIRM REGD.NO: 328251E

Lipokmeren
Proprietor
M.No. 126928

