



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

| RECEIPTS | AMOUNT [₹] | PAYMENTS | AMOUNT [₹] |
|--|-----------------------|---------------------------------|-----------------------|
| Opening Balance: | | Expenses wri Grant | |
| SBI - 10530528567 | 56,901.00 | Salary | 3,41,99,520.00 |
| NSCB - 102210006001664 | 7,49,873.00 | Wages | 7,20,000.00 |
| | | Travel Expenses | 15,000.00 |
| | | Payment of Internet Bill | 30,000.00 |
| Govt. Grant Received | | Purchase of Stationeries | 85,000.00 |
| Salary | 3,41,99,520.00 | Purchase of Furniture | 30,000.00 |
| wages | 7,20,000.00 | Purchase of Computers & Printer | 96,000.00 |
| Travel Expenses | 15,000.00 | Practice Teaching | 10,000.00 |
| Rent, Rate & taxes | 30,000.00 | Conduct of Workshop | 60,000.00 |
| Office Expenses | 85,000.00 | Miscellaneous Expenses | 9,298.00 |
| Materials / Supplies | 30,000.00 | Administrative Expenses: | |
| Machinery Equipments | 96,000.00 | Annual Fee to Higher Edu. Dept. | 1,71,700.00 |
| Professional Services | 10,000.00 | Library Books | 1,72,500.00 |
| Others | 60,000.00 | Printing of Library Card | 5,000.00 |
| Fees & Other Income from College: | | NU Affiliation Fee | 37,750.00 |
| Fees Received | 7,68,300.00 | Games & Sports | 45,000.00 |
| Other Income | 4,62,700.00 | IQAC | 30,200.00 |
| Interest Income: | | Practical / Internship | 1,50,500.00 |
| SBI - 10530528567 | 4,399.00 | Water Bill | 24,500.00 |
| NSCB - 102210006001664 | 18,163.00 | Internet Bill | 70,000.00 |
| Other Receipts: | | Electricity Bill | 68,500.00 |
| Library Caution Money | 51,000.00 | College Magagine | 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 |
| | | Other Payments: | |
| | | Furniture Purchased | 69,700.00 |
| | | Library Caution Money | 51,000.00 |
| | | Closing Balances: | |
| | | SBI - 10530528567 | 1,52,212.00 |
| | | NSCB - 102210006001664 | 6,67,826.00 |
| | | Cash in Hand | - |
| TOTAL | 3,73,56,856.00 | TOTAL | 3,73,56,856.00 |

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

For State College of Teacher Education

Accountant

[Signature]
Principal

Date : 27/01/2022
Place : Dimapur
UDIN : 22126928AAAAABV7853

Principal
State College of Teacher Education
Kohima

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

[Signature]
Lipokmeren
Proprietor
M.No. 126928

