

FINANCIAL YEAR
2022-23

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

STATEMENTS OF ACCOUNT
AS ON 31st MARCH, 2023

AUDIT REPORT

We have audited the attached Balance Sheet of **State College of Teacher Education, Opp. SCERT-Kohima, High School Area, Kohima - 797001 [Nagaland]** as on **31st March, 2023** and the related Income & Expenditure Account and Receipt & Payment Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

We have obtained all the information and explanations which to the best of our knowledge and belief that were necessary for the purpose of our Audit. In our opinion, proper books of accounts have been kept by the organization so far as appears from our examination of the books.

In our opinion and to the best of our information and according to information given to us, the said accounts are in agreement with the books of account.


i) in the case of the Balance Sheet, of the State of Affairs as at 31st March 2023;

ii) in the case of the Income & Expenditure Account, of the Income and Expenditure for the year ended on that date.

iii) in the case of the Receipt & Payment Account, of the Receipts & Payment for the year ended on that date

Date : 08/10/2024
Place : Dimapur
UDIN : 24126928BKDGMB2002

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


Lipokmeren
Proprietor
M.No. 126928



STATE COLLEGE OF TEACHER EDUCATION

OPP. SCERT-KOHIMA

HIGH SCHOOL AREA

KOHIMA, NAGALAND - 797001

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT [₹]	AMOUNT [₹]	ASSETS	AMOUNT [₹]	AMOUNT [₹]
CAPITAL ACCOUNT:			FIXED ASSETS:		
Opening Balance	4,27,96,953.00		Land [1114 Sqm] [Op]		2,45,68,000.00
Add: Excess of Income over Expenditure	<u>20,044.00</u>	4,28,16,997.00	Building [3673 Sqm]		1,65,20,000.00
			Furniture:		
			Opening Balance	4,90,252.00	
			Add: Purchased	<u>1,89,600.00</u>	
				6,79,852.00	
			Less: Dep. @ 10%	<u>67,985.00</u>	6,11,867.00
			Laptop & Computers:		
			Opening Balance	3,11,040.00	
			Less: Dep. @ 40%	<u>1,24,416.00</u>	1,86,624.00
			CURRENT ASSETS:		
			SBI - 10530528567		1,14,479.00
			NSCB - 102210006001664		8,16,027.00
			Cash in Hand		-
TOTAL		4,28,16,997.00	TOTAL		4,28,16,997.00

For State College of Teacher Education

Accountant

Principal

Date : 08/10/2024

Place : Dimapur

UDIN : 24126928BKDGMB2002

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

For LIPOKMEREN & CO

CHARTERED ACCOUNTANTS

FIRM REGD.NO: 328251E

Lipokmeren

Proprietor

M.No. 126928



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT [₹]	INCOME	AMOUNT [₹]
To,		By,	
Expenses wrt Grant		Govt. Grant Received	
Salary	3,93,26,307.00	Salary	3,93,26,307.00
Wages	7,20,000.00	wages	7,20,000.00
Travel Expenses	20,000.00	Travel Expenses	20,000.00
Payment of Internet Bill	30,000.00	Rent, Rate & taxes	30,000.00
Purchase of Furniture	80,000.00	Office Expenses	80,000.00
Purchase of Computers & Printer	60,000.00	Materials / Supplies	60,000.00
Practice Teaching	10,000.00	Machinery Equipments	10,000.00
Conduct of Workshop	60,000.00	Professional Services	60,000.00
Administrative Expenses:		Fees & Other Income from College:	
Annual Fee to Higher Edu. Dept.	1,90,200.00	Fees Received	9,15,000.00
Library Books	93,000.00	Other Income	5,47,600.00
Printing of Library Card	10,000.00		
NU Affiliation Fee	46,500.00	Interest Income:	
Games & Sports	50,400.00	SBI - 10530528567	2,978.00
IQAC	37,200.00	NSCB - 102210006001664	19,867.00
Internship	1,47,000.00		
Water & Electricity Bill	55,800.00		
Internet Bill	30,000.00		
Examination	1,09,200.00		
College Magazine	19,200.00		
Freshers & Parting Social	56,000.00		
ID Card	18,600.00		
EPC	97,500.00		
Printing of Prospectus	15,000.00		
Blazer	1,15,000.00		
First Aid Purchase	18,600.00		
NCTE PAR Fee	18,000.00		
Meeting Expenses	15,800.00		
Office Contingency	1,18,000.00		
News Paper	12,000.00		
Depreciation	1,92,401.00		
Excess of Income Over Expenditure	20,044.00		
TOTAL	4,17,91,752.00	TOTAL	4,17,91,752.00

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

For State College of Teacher Education

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

Accountant

Principal

Date : 08/10/2024
Place : Dimapur
UDIN : 24126928BKDGMB2002

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT [₹]	PAYMENTS	AMOUNT [₹]
Opening Balance:		Expenses wrt Grant	
SBI - 10530528567	3,22,671.00	Salary	3,93,26,307.00
NSCB - 102210006001664	5,84,990.00	Wages	7,20,000.00
Cash in Hand	-	Travel Expenses	20,000.00
		Payment of Internet Bill	30,000.00
		Purchase of Furniture	80,000.00
Govt. Grant Received		Purchase of Computers & Printer	60,000.00
Salary	3,93,26,307.00	Practice Teaching	10,000.00
wages	7,20,000.00	Conduct of Workshop	60,000.00
Travel Expenses	20,000.00	Administrative Expenses:	
Rent, Rate & taxes	30,000.00	Annual Fee to Higher Edu. Dept.	1,90,200.00
Office Expenses	80,000.00	Library Books	93,000.00
Materials / Supplies	60,000.00	Printing of Library Card	10,000.00
Machinery Equipments	10,000.00	NU Affiliation Fee	46,500.00
Professional Services	60,000.00	Games & Sports	50,400.00
Fees & Other Income from College:		IQAC	37,200.00
Fees Received	9,15,000.00	Internship	1,47,000.00
Other Income	5,47,600.00	Water & Electricity Bill	55,800.00
Interest Income:		Internet Bill	30,000.00
SBI - 10530528567	2,978.00	Examination	1,09,200.00
NSCB - 102210006001664	19,867.00	College Magazine	19,200.00
Other Receipts:		Freshers & Parting Social	56,000.00
Library Caution Money	50,000.00	ID Card	18,600.00
		EPC	97,500.00
		Printing of Prospectus	15,000.00
		Blazer	1,15,000.00
		First Aid Purchase	18,600.00
		NCTE PAR Fee	18,000.00
		Meeting Expenses	15,800.00
		Office Contingency	1,18,000.00
		News Paper	12,000.00
		Other Payments:	
		Purchase of Furniture	1,89,600.00
		Library Caution Money	50,000.00
		Closing Balances:	
		SBI - 10530528567	1,14,479.00
		NSCB - 102210006001664	8,16,027.00
		Cash in Hand	-
TOTAL	4,27,49,413.00	TOTAL	4,27,49,413.00

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

For State College of Teacher Education

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

Accountant

Principal

Date : 08/10/2024
Place : Dimapur
UDIN : 24126928BKDGMB2002

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STATE COLLEGE OF TEACHER EDUCATION
OPP. SCERT-KOHIMA
HIGH SCHOOL AREA
KOHIMA, NAGALAND - 797001
FOR THE YEAR ENDED 31ST MARCH, 2023

ANNEXURE I : FEES RECEIVED

SL. NO	PARTICULARS	AMOUNT [₹]
1	Admission Fee	67,200.00
2	Tution Fee	75,000.00
3	Library Fee	48,000.00
4	Enrolment Fee	49,200.00
5	Registration Fee	38,400.00
6	NU Affiliation Fee	46,500.00
7	Library Development Fee	93,000.00
8	Internal Exam Fee	60,000.00
9	Session Fee	37,200.00
10	College Development Fee	76,800.00
11	Games & Sports	14,400.00
12	Student Union Fee	14,100.00
13	IQAC	37,200.00
14	Lab/Language Lab Fee	74,400.00
15	Internship	1,47,000.00
16	Medical Fee	18,600.00
17	NCTE PAR Fee	18,000.00
TOTAL		9,15,000.00

ANNEXURE II : OTHER INCOME

SL. NO	PARTICULARS	AMOUNT [₹]
1	Water & Electricity	55,800.00
2	I.D card	18,600.00
3	College Magazine	19,200.00
4	Freshers & Parting Social	56,000.00
5	Syllabus	25,000.00
6	Study Materials/ e-Resources	75,000.00
7	EPC	97,500.00
8	Prospectus	15,000.00
9	Blazer	1,15,000.00
10	University Duty	34,500.00
11	Student Activities	36,000.00
TOTAL		5,47,600.00

