

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT [₹]	INCOME	AMOUNT [₹]
To,		By,	
Expenses wrt Grant		Govt. Grant Received	
Salary	3,60,51,723.00	Salary	3,60,51,723.00
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	30,000.00	Office Expenses	80,000.00
Purchase of Computers & Printer	96,000.00	Materials / Supplies	30,000.00
Practice Teaching	10,000.00	Machinery Equipments	96,000.00
Conduct of Workshop	60,000.00	Professional Services	10,000.00
Miscellaneous Expenses	13,545.00	Others	60,000.00
Administrative Expenses:		Fees & Other Income from College:	
Annual Fee to Higher Edu. Dept.	1,44,600.00	Fees Received	9,24,500.00
Library Books	1,34,000.00	Other Income	5,21,700.00
Printing of Library Card	10,000.00	Interest Income:	
NU Affiliation Fee	47,750.00	SBI - 10530528567	3,882.00
Games & Sports	66,550.00	NSCB - 102210006001664	17,286.00
IQAC	38,200.00		
Internship	1,42,500.00		
Water & Electricity Bill	57,300.00		
Internet Bill	30,000.00		
Examination	1,00,050.00		
College Magagine	19,400.00		
Freshers & Parting Social	27,600.00		
ID Card	19,100.00		
EPC	95,500.00		
Printing of Prospectus	15,000.00		
Blazer	1,15,000.00		
First Aid Purchase	19,100.00		
NCTE PAR Fee	18,800.00		
Meeting Expenses	25,000.00		
Office Contingency	1,40,000.00		
News Paper	12,000.00		
Miscellaneous Expenses	4,600.00		
Depreciation	2,61,832.00	Excess of Expenditure Over Income	10,059.00
TOTAL	3,85,75,150.00	TOTAL	3,85,75,150.00

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 : 05/10/2024
Place : Dimapur
UDIN : 24126928BKDGMA8457

Lipokmeren
Proprietor
M.No. 126928

