

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

Lipokmeren
Proprietor
M.No. 126928

