

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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2022**

RECEIPTS	AMOUNT [₹]	PAYMENTS	AMOUNT [₹]
<b>Opening Balance:</b>		<b>Expenses wrt Grant</b>	
SBI - 10530528567	1,52,212.00	Salary	3,60,51,723.00
NSCB - 102210006001664	6,67,826.00	Wages	7,20,000.00
Cash in Hand	-	Travel Expenses	20,000.00
		Payment of Internet Bill	30,000.00
		Purchase of Furniture	30,000.00
		Purchase of Computers & Printer	96,000.00
		Practice Teaching	10,000.00
		Conduct of Workshop	60,000.00
		Miscellaneous Expenses	13,545.00
		<b>Administrative Expenses:</b>	
		Annual Fee to Higher Edu. Dept.	1,44,600.00
		Library Books	1,34,000.00
		Printing of Library Card	10,000.00
		NU Affiliation Fee	47,750.00
		Games & Sports	66,550.00
		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 Magazine	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
		<b>Other Payments:</b>	
		Furniture Purchases	1,64,150.00
		Library Caution Money	50,000.00
		<b>Closing Balances:</b>	
		SBI - 10530528567	3,22,671.00
		NSCB - 102210006001664	5,84,990.00
		Cash in Hand	-
<b>TOTAL</b>	<b>3,94,35,129.00</b>	<b>TOTAL</b>	<b>3,94,35,129.00</b>

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

