

959, Middle Colony NH 29, Purana Bazar Dimapur - 797116 (Nagaland) E-mail: lipokmeren_co@yahoo.com

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT [₹]	PAYMENTS	AMOUNT [₹]
Opening Balance:		Expenses wrt Grant	
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
Govt. Grant Received		Purchase of Furniture	30,000.00
Salary	3,60,51,723.00	Purchase of Computers & Printer	96,000.00
wages	7,20,000.00	Practice Teaching	10,000.00
Travel Expenses	20,000.00	Conduct of Workshop	60,000.00
Rent, Rate & taxes	30,000.00	Miscellaneous Expenses	13,545.00
Office Expenses		Administrative Expenses:	
Materials / Supplies	30,000.00		1,44,600.00
Machinery Equipments	96,000.00	Library Books	1,34,000.00
Professional Services	10,000.00	Printing of Library Card	10,000.00
Others	60,000.00	NU Affiliation Fee	47,750.00
Fees & Other Income from College:		Games & Sports	66,550.00
Fees Received	9,24,500.00		38,200.00
Other Income	5,21,700.00		1,42,500.00
Interest Income:	5/=1/. 55.55	Water & Electricity Bill	57,300.00
SBI - 10530528567	3,882.00	*.	30,000.00
NSCB - 102210006001664	17,286.00		1,00,050.00
Other Receipts:		College Magagine	19,400.00
Library Caution Money	50,000.00		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
		Other Payments:	
		Furniture Purchases	1,64,150.00
		Library Caution Money	50,000.00
		Closing Balances:	
		SBI - 10530528567	3,22,671.0
		NSCB - 102210006001664	5,84,990.00
		Cash in Hand	-

TOTAL

3,94,35,129.00

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3,94,35,129.00

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

For LIPOKMEREN & CO CHARTERED ACCOUNTANTS

For State College of Teacher Education

Principal

Date: 05/10/2024 Place : Dimapur

UDIN: 24126928BKDGMA8457

Accountant

FIRM REGD.NO: 328251E

Lipokmeren **Proprietor**

M.No. 126928

REGD. NO. 328251 DIMAPUR