

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

Lipokmeren
Proprietor
M.No. 126928

