

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT [₹]	INCOME	AMOUNT [₹]
To,		By,	
Expenses wrt Grant		Govt. Grant Received	
Salary	5,09,98,000.00	Salary	5,09,98,000.00
Wages	7,70,000.00	Wages	7,70,000.00
Travel Expenses	40,000.00	Travel Expenses	40,000.00
Payment of Internet Bill	30,000.00	Rent, Rate & taxes	40,000.00
Purchase of Furniture	2,00,000.00	Office Expenses	1,00,000.00
Purchase of Computers & Printer	1,00,000.00	Materials / Supplies	60,000.00
Practice Teaching	10,000.00	Machinery Equipments	1,00,000.00
Conduct of Workshop	60,000.00	Professional Services	10,000.00
Administrative Expenses:		Others	60,000.00
Annual Fee to Higher Edu. Dept.	1,87,400.00	Fees & Other Income from College:	
Library Books	83,000.00	Fees Received	9,11,360.00
Printing of Library Card	10,000.00	Other Income	5,47,040.00
NU Affiliation Fee	46,500.00		
Games & Sports	14,100.00	Interest Income:	
IQAC	37,200.00	SBI - 10530528567	5,417.00
Internship	1,48,200.00	NSCB - 102210006001664	33,974.00
Water & Electricity Bill	55,800.00		
Internet Bill	30,000.00		
Examination	1,22,500.00		
College Magazine	18,800.00		
Freshers & Parting Social	55,400.00		
ID Card	18,600.00		
EPC	97,600.00		
Printing of Prospectus	15,000.00		
Blazer	1,15,000.00		
First Aid Purchase	18,600.00		
NCTE PAR Fee	18,400.00		
Meeting Expenses	20,000.00		
Office Contingency	1,11,200.00		
News Paper	12,000.00		
Miscellaneous Expenses	61,040.00		
Depreciation	1,52,043.00		
Excess of Income Over Expenditure	19,408.00		
TOTAL	5,36,75,791.00	TOTAL	5,36,75,791.00

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 : 19/11/2024
Place : Dimapur
UDIN : 24126928BKDG0X5110

Lipokmeren
Proprietor
M.No. 126928

