

**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, 2024**

RECEIPTS	AMOUNT [₹]	PAYMENTS	AMOUNT [₹]
<b>Opening Balance:</b>		<b>Expenses wrt Grant</b>	
SBI - 10530528567	1,14,479.00	Salary	5,09,98,000.00
NSCB - 102210006001664	8,16,027.00	Wages	7,70,000.00
Cash in Hand	-	Travel Expenses	40,000.00
		Payment of Internet Bill	30,000.00
		Purchase of Furniture	2,00,000.00
<b>Govt. Grant Received</b>		Purchase of Computers & Printer	1,00,000.00
Salary	5,09,98,000.00	Practice Teaching	10,000.00
Wages	7,70,000.00	Conduct of Workshop	60,000.00
Travel Expenses	40,000.00	<b>Administrative Expenses:</b>	
Rent, Rate & taxes	40,000.00	Annual Fee to Higher Edu. Dept.	1,87,400.00
Office Expenses	1,00,000.00	Library Books	83,000.00
Materials / Supplies	60,000.00	Printing of Library Card	10,000.00
Machinery Equipments	1,00,000.00	NU Affiliation Fee	46,500.00
Professional Services	10,000.00	Games & Sports	14,100.00
Others	60,000.00	IQAC	37,200.00
<b>Fees &amp; Other Income from College:</b>		Internship	1,48,200.00
Fees Received	9,11,360.00	Water & Electricity Bill	55,800.00
Other Income	5,47,040.00	Internet Bill	30,000.00
<b>Interest Income:</b>		Examination	1,22,500.00
SBI - 10530528567	5,417.00	College Magazine	18,800.00
NSCB - 102210006001664	33,974.00	Freshers & Parting Social	55,400.00
<b>Other Receipts:</b>		ID Card	18,600.00
Library Caution Money	50,000.00	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
		<b>Other Payments:</b>	
		Purchase of Furniture	1,62,060.00
		Library Caution Money	50,000.00
		<b>Closing Balances:</b>	
		SBI - 10530528567	6,44,312.00
		NSCB - 102210006001664	2,95,585.00
		Cash in Hand	-
<b>TOTAL</b>	<b>5,46,56,297.00</b>	<b>TOTAL</b>	<b>5,46,56,297.00</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 : 19/11/2024

Place : Dimapur

UDIN : 24126928BKDG0X5110

Lipokmeren  
Proprietor  
M.No. 126928



**STATE COLLEGE OF TEACHER EDUCATION**  
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**FOR THE YEAR ENDED 31ST MARCH, 2024**

**ANNEXURE I : FEES RECEIVED**

SL. NO	PARTICULARS	AMOUNT [₹]
1	Admission Fee	65,800.00
2	Tution Fee	74,600.00
3	Library Fee	47,000.00
4	Enrolment Fee	49,260.00
5	Registration Fee	37,600.00
6	NU Affiliation Fee	46,500.00
7	Library Development Fee	93,000.00
8	Internal Exam Fee	60,300.00
9	Session Fee	37,200.00
10	College Development Fee	75,200.00
11	Games & Sports	14,100.00
12	Student Union Fee	14,000.00
13	IQAC	37,200.00
14	Lab/Language Lab Fee	74,400.00
15	Internship	1,48,200.00
16	Medical Fee	18,600.00
17	NCTE PAR Fee	18,400.00
<b>TOTAL</b>		<b>9,11,360.00</b>

**ANNEXURE II : OTHER INCOME**

SL. NO	PARTICULARS	AMOUNT [₹]
1	Water & Electricity	55,800.00
2	I.D card	18,600.00
3	College Magazine	18,800.00
4	Freshers & Parting Social	55,400.00
5	Syllabus	25,000.00
6	Study Materials/ e-Resources	74,600.00
7	EPC	97,600.00
8	Prospectus	15,000.00
9	Blazer	1,15,000.00
10	University Duty	34,440.00
11	Student Activities	36,800.00
<b>TOTAL</b>		<b>5,47,040.00</b>

