

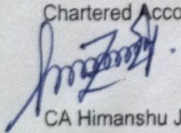
UNITY COLLEGE OF TEACHER EDUCATION
RESIDENCY COLONY
DIMAPUR : NAGALAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Salary	73,56,621
Cash in Hand	36,454	" Loans & Advances(paid to unity college)	30,00,000*
Cash at Bank	49,04,567	" Loans & Advances	1,75,000*
" Deposited at Bank	93,93,000	" Examination fees A/c.	11,03,490
" Loan Return by Mr. Thunglamo Ovung	9,50,000	" Lift A/c.	2,31,983
" Grant -in -Aid	1,00,000	" Software A/c.	1,18,000
" Lift	6,43,000	" Transformer A/c.	35,611
" <u>Fee Collection</u>		" Audio visual Equipment A/C	1,13,290
Tuition Fee	55,62,000	" Audit Fee A/c	48,000
" Admission Fee	79,13,000	" Admission Fees Refunded	1,70,000*
" Examination Fee (2nd Semester Regular)	2,07,900	" Casual leave Incashment	39,000
" Examination Fee (4th Semester Regular)	2,01,600	" Exam. Remuneration A/c	5,700
" Final Teaching	97,000	" NAAC Registration fee A/C	29,512
" Prospectus	53,500	" Etios Liva Repairs & Maintenance	40,096
" EPC. Examination Fee	49,000	" Printing & Stationery	91,520
" Interest from Bank	1,87,492	" Staff House Rent A/c.	24,000
" Miscellaneous Income	2	" Telephone & Internet Bill A/c	45,386
" Lesson plan Register	28,500	" EPC - Examination Exp.	69,410
" Lesson plan Book	9,700	" Furniture & Fittings A/c	21,000
" Library card	8,600	" CET B.Ed Exam.21	32,400
" Late Fine	3,500	" Computer Repair & Maintenance A/C	2,900
" Attendance Fine	29,500	" Freshers Day A/c	60,200
" CET B.Ed Exam.21	36,700	" Liabrary Books A/c	48,381*
" Exam. Remuneration	5,700	" Etios Liva Petrol A/c	36,000
		" Electric items A/c	1,480
		" Office Maitenance A/C	150
		" Staff Picnic	18,000
		" Staff Welfare Expenses A/c.	3,800
		" Inspection Expenses A/c.	15,326
		" TA & DA	6,700
		" College Activities A/c.	1,334
		" News & Periodicals A/c	1,924
		" Repair & Maintence A/c	2,300
		" Affiliation Inspection Expenses A/c	17,000
		" Affiliation Fee	35,000
		" Enrollment & Registration fee A/c	70,800
		" Postage,Xerox & courier	41
		" Refreshment A/c.	1,200
		" Web Designing & Maintenance	90,000
		" Bank Charges & Commissin	291
		" Cash send to Bank	93,93,000
		<u>CLOSING BALANCE</u>	
		" Cash in Hand	35,416
		" Cash at Bank	78,29,454
	<u>3,04,20,715</u>		<u>3,04,20,715</u>

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED

For DHANA & ASSOCIATES
Chartered Accountants



CA Himanshu Joshi
Partner
M. No-453033
Dimapur Camp

