

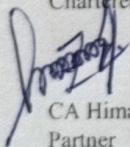
UNITY COLLEGE OF TEACHER EDUCATION
RESIDENCY COLONY
DIMAPUR : NAGALAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Salary	82,35,153
Cash in Hand	35,416	" Examination fees A/c.	5,51,310
Cash at Bank	78,29,454	" Lift A/c.	1,78,983
" Deposited at Bank	1,61,30,000	" Printing & Stationery	1,44,690
" Grant -in -Aid	1,00,000	" Software A/c.	1,18,000
" Lift	2,00,000	" Loans & Advances	90,000
<u>Fee Collection</u>		" Casual leave Encashment	82,313
" Admission Fee	1,24,85,000	" Building Maintenance	53,000
" Tuition Fee	62,70,000	" Exam. Remuneration A/c	2,10,246
" Examination Fee (Regular)	3,92,000	" Affiliation Fee	35,000
" Examination Fee (Repeater)	750	" Audit Fee	15,000
" EPC. Examination Fee	49,000	" EPC - Examination Exp.	2,63,882
" Internship Examination Fee	98,000	" Honorarium	2,50,000
" Prospectus	51,000	" Liabrary Books A/c	2,32,482
" Library card	2,800	" Seminar & Conference	2,05,000
" Late Fine	10,500	" Enrollment & Registration fee A/c	1,44,170
" Examination Fee Remuneration	5,446	" Sports Week	72,100
" Attendance Fine	55,000	" Repair & Maitence A/c	71,850
" Alumni Contribution	22,500	" Fresher's Day	69,000
" Interest from Bank	3,44,559	" Farewell	55,000
		" Interview Expenses	45,190
		" Advertisement	32,382
		" Etios Liva Petrol A/c	31,000
		" Telephone & Internet Bill	27,571
		" Etios Liva Repairs & Maintenance	26,879
		" TA & DA	19,500
		" Office Maitence A/C	18,600
		" News & Periodicals A/c	15,209
		" College Activities A/c.	12,170
		" Food Fest cum Fete Day	9,850
		" Student Welfare Expenses	1,400
		" Refreshment A/c.	1,080
		" Audio visual Equipment A/C	350
		" Postage,Xerox & courier	95
		" Cash Send to Bank	1,61,30,000
		<u>CLOSING BALANCE</u>	
		" Cash in Hand	16,22,257
		" Cash at Bank	1,50,10,713
	4,40,81,425		4,40,81,425

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED

For DHANA & ASSOCIATES
Chartered Accountants



CA Himanshu Joshi
Partner
M. No-453033
Dimapur Camp
UDIN: 23453033BGTS GC5842

