UNITY COLLEGE OF TEACHER EDUCATION RESIDENCY COLONY DIMAPUR: NAGALAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--------------------------------|------------|------------------------------------|-----------|
| o Opening Balance | | By Salary | 4,851,893 |
| Cash in Hand | 2,301,798 | " Loans & Advances | 1,500,000 |
| Cash at Bank | 4,170,260 | " Lift A/c. | 2,431,094 |
| | | " Transformer A/c. | 390,000 |
| Fee Collection | | " Admission Fees Refunded | 12,000 |
| * Admission Fee | 4,258,000 | " Examination Expenses | 248,280 |
| * Tuition Fee | 3,822,000 | " Examination fees A/c. | 489,690 |
| Examination Fee (Regular) | 707,200 | " Etios Liva Repairs & Maintenance | 29,451 |
| Examination Fee (Repeater) | 24,300 | " Printing & Stationery | 68,725 |
| EPC. Examination Fee (Regular) | 294,000 | " Staff House Rent A/c. | 100,715 |
| Interest from Bank | 118,494 | " Lession Plan Register | 54,000 |
| Miscellaneous Income | 3 | " Telephone & Internet Bill A/c | 44,007 |
| | | " EPC - Examination Exp. | 115,192 |
| | | " Etios Liva Petrol | 41,000 |
| | | " Interview Expenses A/c | 19,23 |
| | | " Advertisement A/c. | 16,98 |
| | | " Farewell A/c. | 14,54 |
| | | " Staff Welfare Expenses A/c. | 10,40 |
| | | " Inspection Expenses A/c. | 10,00 |
| | | " TA & DA | 12,20 |
| | | " College Activities A/c. | 3,10 |
| | | " News & Periodicals A/c | 1,73 |
| | | " Hygine & Sanitation A/c. | 1,22 |
| | | " Affiliation Fee | 35,00 |
| | | " Arts & Crafts A/c. | 20,00 |
| | | " Enrollment Fee A/c | 49,50 |
| | | " Magazine Expenses A/c. | 66,50 |
| | | " Postage, Xerox & courier | |
| | | " Refreshment A/c. | 24 |
| | | " Software A/c. | 118,00 |
| | | " Bank Charges & Commissin | 29 |
| | | | |
| | | CLOSING BALANCE | |
| | | " Cash in Hand | 36,45 |
| | | " Cash at Bank | 4,904,56 |
| | 15,696,055 | | 15,696,05 |

For Khandelia & Sharma Chartered Accountants

CA Himanshu Joshi

Partner M. No-453033 Dimapur Camp

