

FINANCIAL STATEMENT

OF

SALT CHRISTIAN COLLEGE OF TEACHER EDUCATION

EAST POLICE COLONY, DIMAPUR : NAGALAND

PREPARED BY:

**SANJAY KUMAR JAIN
CHARTERED ACCOUNTANT
GURMUKH BUILDING
KALIBARI ROAD
DIMAPUR : NAGALAND
PHONE NO.: 231132, 228675**



SALT CHRISTIAN COLLEGE OF TEACHER EDUCATION
EAST POLICE COLONY, DIMAPUR : NAGALAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS

<u>To,</u>	<u>AMOUNT</u>
" <u>Opening Balance</u>	
Cash in hand & at Bank	35,35,882.00
" Admission fees (including all charges)	1,44,50,000.00
" Exam fees	7,11,600.00
" Interest Received	3,23,464.00

PAYMENTS

<u>By,</u>	<u>AMOUNT</u>
" Salaries	60,00,000.00
" Electricity & Water Charges	1,60,150.00
" Postage & Stamp	1,028.00
" Printing & Stationery	28,531.00
" Refreshment	29,266.00
" Training & Personal Development	1,45,240.00
" Newspaper & Books	41,110.00
" Games & Sports	25,128.00
" Repair & Maintenance	36,945.00
" Miscellaneous Exp.	41,005.00
" Telephone & Internet	20,660.00
" Travelling & Conveyance	1,03,918.00
" Seminar Exp.	1,39,012.00
" Social Welfare Exp.	1,12,540.00
" Library Books	16,500.00
" Furniture & Fixture	60,550.00
" Machinery & Tools	45,200.00
" Audit Fees	25,000.00
" <u>Closing Balance</u>	
Cash in hand & at Bank	1,19,89,163.00

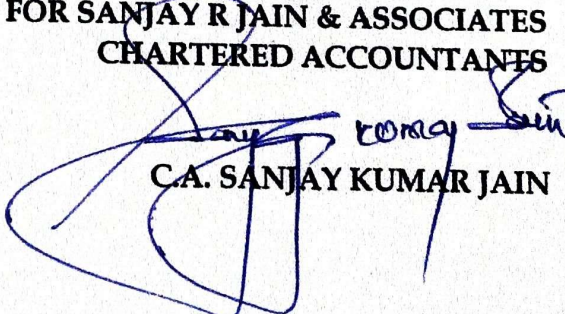
1,90,20,946.00

1,90,20,946.00

COMPILED WITH THE BOOKS OF ACCOUNTS & RECORDS PRODUCED BEFORE US.

DATE: 17 JUN 2019
 PLACE: DIMAPUR



FOR SANJAY R JAIN & ASSOCIATES
 CHARTERED ACCOUNTANTS

 C.A. SANJAY KUMAR JAIN



**SANJAY R JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS**

Gurmukh Building,
Near Indian Bank (Allahabad)
Kalbari Road, Dimapur : Nagaland
231123/228675 (O), 9862570319
E-mail: sanjayseemajain@yahoo.co.in
sanjayseemajain70@gmail.com

**SALT CHRISTIAN COLLEGE OF TEACHER EDUCATION
EAST POLICE COLONY, DIMAPUR : NAGALAND**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To,		By,	
" Salaries	60,00,000.00	" Admission fees (including	1,44,50,000.00
" Electricity & Water Charges	1,60,150.00	all charges)	
" Postage & Stamp	1,028.00	" Exam fees	7,11,600.00
" Printing & Stationery	28,531.00	" Interest Received	3,23,464.00
" Refreshment	29,266.00		
" Training & Personal Development	1,45,240.00		
" Newspaper & Books	41,110.00		
" Games & Sports	25,128.00		
" Repair & Maintenance	36,945.00		
" Miscellaneous Exp.	41,005.00		
" Telephone & Internet	20,660.00		
" Travelling & Conveyance	1,03,918.00		
" Seminar Exp.	1,39,012.00		
" Social Welfare Exp.	1,12,540.00		
" Audit Fees	25,000.00		
" Depreciation	2,18,040.00		
" Surplus during the year	83,57,491.00		
	1,54,85,064.00		1,54,85,064.00

COMPILED WITH THE BOOKS OF ACCOUNTS & RECORDS PRODUCED BEFORE US.

DATE: 17 JUN 2019
PLACE: DIMAPUR



FOR SANJAY R JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
[Signature]
C.A. SANJAY KUMAR JAIN

SALT CHRISTIAN COLLEGE OF TEACHER EDUCATION
EAST POLICE COLONY, DIMAPUR : NAGALAND

BALANCE SHEET AS ON 31.03.2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>SCHOOL FUND</u>			
Opening Balance	5,17,69,040.00	<u>Fixed Assets</u>	
<u>Add: Surplus</u> during the year	<u>83,57,491.00</u>	Land & Building	4,50,00,000.00
	6,01,26,531.00	<u>Furniture & Fixture</u>	
		Opening Balance	11,48,295.00
		Add: during the year	<u>60,550.00</u>
			12,08,845.00
<u>Current Liabilities</u>		<u>Less: Dep. @ 10%</u>	<u>1,20,884.00</u>
Audit fees payable	25,000.00		10,87,961.00
		<u>Machinery & Tools</u>	
		Opening Balance	5,25,245.00
		Add: during the year	<u>45,200.00</u>
			5,70,445.00
		<u>Less: Dep. @ 10%</u>	<u>57,044.00</u>
			5,13,401.00
		<u>Library Books</u>	
		Opening Balance	3,84,618.00
		Add: during the year	<u>16,500.00</u>
			4,01,118.00
		<u>Less: Dep. @ 10%</u>	<u>40,112.00</u>
			3,61,006.00
		Fixed Deposit	12,00,000.00
		<u>Current Assets, Loans & Advances</u>	
		Cash in hand & at Bank	1,19,89,163.00
	6,01,51,531.00		6,01,51,531.00

COMPILED WITH THE BOOKS OF ACCOUNTS & RECORDS PRODUCED BEFORE US.

DATE: 17 JUN 2010
 PLACE: DIMAPUR



FOR SANJAY R JAIN & ASSOCIATES
 CHARTERED ACCOUNTANTS

C.A. SANJAY KUMAR JAIN