

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**



**SANJAY R JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS**

Gurmukh Building,
Near Indian Bank (Allahabad)
Kallbari Road, Dimapur : Nagaland
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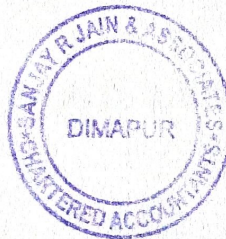
**SALT CHRISTIAN COLLEGE OF TEACHER EDUCATION
EAST POLICE COLONY, DIMAPUR : NAGALAND**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To,		By,	
" Salaries	49,92,000.00	" Admission fees (including	83,78,200.00
" Electricity & Water Charges	1,53,740.00	all charges)	
" Postage & Stamp	2,963.00	" Exam fees	3,08,160.00
" Printing & Stationery	1,27,585.00	" Interest Received	62,090.00
" Refreshment	54,169.00		
" Training & Personal Development	2,62,928.00		
" Newspaper & Books	37,116.00		
" Games & Sports	40,152.00		
" <i>Repair & Maintenance</i>	<i>18,775.00</i>		
" Miscellaneous Exp.	40,222.00		
" Telephone & Internet	38,290.00		
" Travelling & Conveyance	81,646.00		
" Health Awareness Prog.	1,32,847.00		
" Seminar Exp.	1,08,769.00		
" Social Welfare Exp.	1,29,232.00		
" Audit Fees	25,000.00		
" Depreciation	2,17,748.00		
" Surplus during the year	22,85,268.00		
	87,48,450.00		87,48,450.00

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

DATE: 10 AUG 2017
PLACE: DIMAPUR



FOR SANJAY R JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

C.A. SANJAY KUMAR JAIN

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CHARTERED ACCOUNTANTS

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 Near Indian Bank (Allahabad)
 Kalibari Road, Dimapur : Nagaland
 9861570319
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SALT CHRISTIAN COLLEGE OF TEACHER EDUCATION
EAST POLICE COLONY, DIMAPUR : NAGALAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

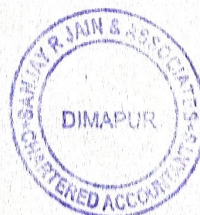
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To,		By,	
" <u>Opening Balance</u>		" Salaries	49,92,000.00
Cash in hand & at Bank	1,52,300.00	" Electricity & Water Charges	1,53,740.00
" Admission fees (including all charges)	83,78,200.00	" Postage & Stamp	2,963.00
" Exam fees	3,08,160.00	" Printing & Stationery	1,27,585.00
" Interest Received	62,090.00	" Refreshment	54,169.00
		" Training & Personal Development	2,62,928.00
		" Newspaper & Books	37,116.00
		" Games & Sports	40,152.00
		" Repair & Maintenance	18,775.00
		" Miscellaneous Exp.	40,222.00
		" Telephone & Internet	38,290.00
		" Travelling & Conveyance	81,646.00
		" Health Awareness Prog.	1,32,847.00
		" Seminar Exp.	1,08,769.00
		" Social Welfare Exp.	1,29,232.00
		" Library Books	18,660.00
		" Furniture & Fixture	1,08,540.00
		" Audit Fees	15,000.00
		" <u>Closing Balance</u>	
		Cash in hand & at Bank	25,38,116.00

89,00,750.00

89,00,750.00

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

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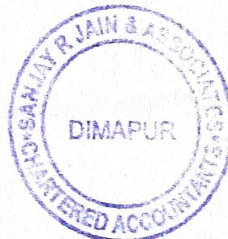
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EAST POLICE COLONY, DIMAPUR : NAGALAND

BALANCE SHEET AS ON 31.03.2017

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>SCHOOL FUND</u>		<u>Fixed Assets</u>	
Opening Balance	4,83,87,579.00	Land & Building	4,50,00,000.00
Add: Surplus during the year	<u>22,85,268.00</u>	<u>Furniture & Fixture</u>	
	5,06,72,847.00	Opening Balance	10,68,930.00
		Add: during the year	<u>1,08,540.00</u>
<u>Current Liabilities</u>			11,77,470.00
Audit fees payable	25,000.00	Less: Dep. @ 10%	<u>1,17,747.00</u>
			10,59,723.00
		<u>Machinery & Tools</u>	
		Opening Balance	6,48,450.00
		Less: Dep. @ 10%	<u>64,845.00</u>
			5,83,605.00
		<u>Library Books</u>	
		Opening Balance	3,32,899.00
		Add: during the year	<u>18,660.00</u>
			3,51,559.00
		Less: Dep. @ 10%	<u>35,156.00</u>
			3,16,403.00
		Fixed Deposit	12,00,000.00
		<u>Current Assets, Loans & Advances</u>	
		Cash in hand & at Bank	25,38,116.00
	5,06,97,847.00		5,06,97,847.00

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

DATE: 10 AUG 2017
PLACE: DIMAPUR



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