# 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)
Kalibari Road, Dimapur : Nagaland
231123/228675 (O), 9862570319
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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**

EXPENDITURE	<b>AMOUNT</b>	INCOME	AMOUNT
To,		By,	
" Salaries	49,92,000.00	" Admission fees (including	83,78,200.00
" Electricity & Water Charges	1,53,740.00	all charges)	00,10,200,00
" Postage & Stamp	2,963.00	그녀는 열심하다 [18] 하네워크 레이지 아이를 다 내내에 주시 되었다고 하실하는 것은 네티트를 다 가는 것이다.	3,08,160.00
" Printing & Stationery	1,27,585.00	사용하다 그 사람들이 가장 가이가 있게 끊이고 가장 때, 그 사람들 것이다 하는 것이다. 그 사람들은 그 사람들이 되었다.	62,090.00
" Refreshment	54,169.00		02,090.00
" 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		
" Audit Fees	25,000.00		
" Depreciation	2,17,748.00		
Surplus during the year	22,85,268.00		
Ε	87,48,450.00		87,48,450.00

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

DIMAPUR

DATE: 1 0 AUG 2017

PLACE: DIMAPUR

FOR SANJAY R JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. SANJAY KUMAR JAIN



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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

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

89,00,750.00

89,00,750.00

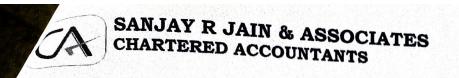
COMPILED WITH THE BOOKS OF ACCOUNTS & RECORDS PRODUCED BEFORE US.

DATE: 1 0 AUG 2017 PLACE: DIMAPUR

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FOR SANJAY R JAIN & ASSOCIATES CHARTERED ACCOUNTANTS

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

#### **BALANCE SHEET AS ON 31.03.2017**

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

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

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DATE: 1 0 AUG 2017 PLACE: DIMAPUR

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C.A. SANJAY KUMAR JAIN

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