

# **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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 sanjayseemajain70@gmail.com

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

**RECEIPTS**

<u>To,</u>	<u>AMOUNT</u>
" <u>Opening Balance</u>	
" Cash in hand & at Bank	1,19,89,163.00
" Admission fees (including all charges)	1,30,62,200.00
" Exam fees	9,18,180.00
" Interest Received	5,46,829.00

**PAYMENTS**

<u>By,</u>	<u>AMOUNT</u>
" Salaries	64,68,000.00
" Electricity & Water Charges	1,62,348.00
" Postage & Stamp	2,166.00
" Printing & Stationery	1,04,925.00
" Refreshment	40,766.00
" Training & Personal Development	3,14,777.00
" Newspaper & Books	43,085.00
" Games & Sports	48,760.00
" Repair & Maintenance	63,112.00
" Miscellaneous Exp.	67,116.00
" Telephone & Internet	24,020.00
" Travelling & Conveyance	1,49,813.00
" Seminar Exp.	1,44,225.00
" Social Welfare Exp.	1,21,006.00
" Library Books	55,100.00
" Furniture & Fixture	1,48,600.00
" Machinery & Tools	1,25,250.00
" Audit Fees	25,000.00
" <u>Closing Balance</u>	
" Cash in hand & at Bank	1,84,08,303.00

2,65,16,372.00

2,65,16,372.00

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

DATE: **20 SEP 2020**  
 PLACE: DIMAPUR



FOR SANJAY R JAIN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Sanjay Kumar Jain*  
**C.A. SANJAY KUMAR JAIN**





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CHARTERED ACCOUNTANTS**

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sanjayseemajain70@gmail.com

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	
To,			By,		
"	Salaries	64,68,000.00	"	Admission fees (including	1,30,62,200.00
"	Electricity & Water Charges	1,62,348.00		all charges)	
"	Postage & Stamp	2,166.00	"	Exam fees	9,18,180.00
"	Printing & Stationery	1,04,925.00	"	Interest Received	5,46,829.00
"	Refreshment	40,766.00			
"	Training & Personal Development	3,14,777.00			
"	Newspaper & Books	43,085.00			
"	Games & Sports	48,760.00			
"	Repair & Maintenance	63,112.00			
"	Miscellaneous Exp.	67,116.00			
"	Telephone & Internet	24,020.00			
"	Travelling & Conveyance	1,49,813.00			
"	Seminar Exp.	1,44,225.00			
"	Social Welfare Exp.	1,21,006.00			
"	Audit Fees	25,000.00			
"	Depreciation	2,29,132.00			
"	Surplus during the year	65,18,958.00			
		<b>1,45,27,209.00</b>			<b>1,45,27,209.00</b>

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

DATE: **20 SEP 2020**  
PLACE: DIMAPUR



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



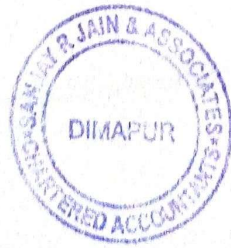
**SALT CHRISTIAN COLLEGE OF TEACHER EDUCATION**  
**EAST POLICE COLONY, DIMAPUR : NAGALAND**

**BALANCE SHEET AS ON 31.03.2020**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>SCHOOL FUND</u></b>		<b><u>Fixed Assets</u></b>	
Opening Balance	6,01,26,531.00	Land & Building	4,50,00,000.00
Add: Surplus during the year	<u>65,18,958.00</u>	<b><u>Furniture &amp; Fixture</u></b>	
	6,66,45,489.00	Opening Balance	10,87,961.00
		Add: during the year	<u>1,48,600.00</u>
			12,36,561.00
<b><u>Current Liabilities</u></b>		<b><u>Less: Dep. @ 10%</u></b>	<u>1,23,656.00</u>
Audit fees payable	25,000.00		11,12,905.00
		<b><u>Machinery &amp; Tools</u></b>	
		Opening Balance	5,13,401.00
		Add: during the year	<u>1,25,250.00</u>
			6,38,651.00
		<b><u>Less: Dep. @ 10%</u></b>	<u>63,865.00</u>
			5,74,786.00
		<b><u>Library Books</u></b>	
		Opening Balance	3,61,006.00
		Add: during the year	<u>55,100.00</u>
			4,16,106.00
		<b><u>Less: Dep. @ 10%</u></b>	<u>41,611.00</u>
			3,74,495.00
		Fixed Deposit	12,00,000.00
		<b><u>Current Assets, Loans &amp; Advances</u></b>	
		Cash in hand & at Bank	1,84,08,303.00
	<b>6,66,70,489.00</b>		<b>6,66,70,489.00</b>

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

DATE: **20 SEP 2020**  
 PLACE: DIMAPUR



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