



# AUDIT REPORT

SALESIAN COLLEGE OF HIGHER  
EDUCATION  
AUDIT REPORT  
FOR THE F.Y. 2022-23

**H.K. AGRAWALA  
& ASSOCIATES**  
CHARTERED ACCOUNTANTS

Second Floor, Above Indian Overseas Bank, Sabitri Lalit Bharali Bhawan, M.N.Road, Panbazar, Guwahati - 781001  
Phone: (0361) 2511158 Email: harishkr\_ca@yahoo.com

**SALESIAN COLLEGE OF HIGHER EDUCATION  
PB. 43, DIMAPUR - 797112 (NAGALAND)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH' 2023**

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Salary & Wages	55,70,718.00	By Fee Received	1,07,52,402.00
" Boarding Expenses	2,24,275.00	" Govt Grant Received	1,43,750.00
" Donation & Contribution	14,48,000.00	" Other Income	79,910.00
" Medical Expenses	43,543.00	" Interest on IT Refund	450.00
" Affiliation & Registrations Fees	5,09,905.00	" <b><u>Interest Received</u></b>	
" Examination Expenses	1,33,600.00	S.B. Interest	53,592.00
" Bank Charges	75.00	F.D Interest	<u>80,550.00</u>
" Computer Maintenance	5,350.00		1,34,142.00
" Purchase of Uniform	2,74,355.00		
" Printing & Stationery	2,26,968.00		
" Repairs & Maintenance	1,78,599.00		
" Sports & Games	34,750.00		
" Telephone, Postage & Internet	1,101.00		
" Travelling & Conveyances	58,631.00		
" Vehicle Running & Maintenance	2,44,163.00		
" General Expenses	6,915.00		
Courses, Programmes & Seminar	2,29,287.00		
" Duty, Taxes & Professional Fees	29,500.00		
" Functions & Celebration	12,952.00		
" Electricity & water	92,115.00		
" Newspapers, Magazines and Periodicals	2,110.00		
" Advertisement expenses	4,816.00		
" Smart Class Expenses	77,228.00		
" Depreciation	7,45,308.00		
" Excess of Income over Expenditure transferred to General Fund Account	9,56,390.00		

**TOTAL (RS.)** 1,11,10,654.00

**TOTAL (RS.)** 1,11,10,654.00

FOR AND ON BEHALF OF  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR

AS PER OUR REPORT OF EVEN DATE  
FOR : H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 319293E

PLACE : GUWAHATI  
DATE : 07.09.2023

C.A. HARISH K.R. AGRAWALA  
PARTNER  
MEMBERSHIP NO. 054776

*Paulson*  
**PRINCIPAL**  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR-797112



**SALESIAN COLLEGE OF HIGHER EDUCATION  
PB. 43, DIMAPUR - 797112 (NAGALAND)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH' 2023**

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
To <b>Opening Balance</b>		By Salary & Wages	55,70,718.00
TDS Receivable	15,507.00	" Boarding Expenses	2,24,275.00
Cash in Hand	28,336.00	" Donation & Contribution	14,48,000.00
Cash at Bank	19,88,239.61	" Medical Expenses	43,543.00
Fixed Deposits	<u>13,36,422.00</u>	" Affiliation & Registrations Fees	5,09,905.00
	33,68,504.61	" Examination Expenses	1,33,600.00
" Fee Received	1,07,52,402.00	" Bank Charges	75.00
" Govt Grant Received	1,43,750.00	" Computer Maintenance	5,350.00
" Other Income	79,910.00	" Purchase of Uniform	2,74,355.00
" Interest on IT Refund	450.00	" Printing & Stationery	2,26,968.00
		" Repairs & Maintenance	1,78,599.00
" <b>Interest Received</b>		" Sports & Games	34,750.00
S.B. Interest	53,592.00	" Telephone, Postage & Internet	1,101.00
F.D Interest	<u>80,550.00</u>	" Travelling & Conveyances	58,631.00
	1,34,142.00	" Vehicle Running & Maintenance	2,44,163.00
		" General Expenses	6,915.00
		" Courses, Programmes & Seminar	2,29,287.00
		" Duty, Taxes & Professional Fees	29,500.00
		" Functions & Celebration	12,952.00
		" Electricity & water	92,115.00
		" Newspapers, Magazines and Periodicals	2,110.00
		" Advertisement expenses	4,816.00
		" Smart Class Expenses	77,228.00
		" <b>Capital Expenditure</b>	
		Equipments	2,600.00
		Electrical Items and Fittings	75,900.00
		Air Conditioner	4,81,510.00
		Library Books	39,405.00
		Audio Visual Equipment	2,63,517.00
		Vehicle	91,190.00
		Furniture & Fixtures	7,21,924.00
		Water Pump	12,140.00
		Computer & Accessories	<u>6,97,824.00</u>
			23,86,010.00
		" <b>Closing Balance</b>	
		TDS Receivable	16,993.00
		Cash in Hand	87,708.00
		Cash at Bank	6,70,465.61
		Fixed Deposits	<u>19,09,026.00</u>
			26,84,192.61
<b>TOTAL (RS.)</b>	<u><u>1,44,79,158.61</u></u>	<b>TOTAL (RS.)</b>	<u><u>1,44,79,158.61</u></u>

FOR AND ON BEHALF OF  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR

PLACE : GUWAHATI  
DATE : 07.09.2023

*Paulomi*  
**PRINCIPAL**  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR-797112



AS PER OUR REPORT OF EVEN DATE  
FOR : H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 319293E

*[Signature]*  
C.A. HARISH KR. AGRAWALA  
PARTNER  
MEMBERSHIP NO. 054776





# AUDIT REPORT

**Salesian College of Higher Education**  
**Audit Report**  
**F.Y 2021-2022**

**H.K.AGRAWALA**  
**& ASSOCIATES**  
CHARTERED ACCOUNTANTS

2nd Floor, Above Indian Overseas Bank, Sabitri Lalit Bharali Bhawan, M.N.Road, Panbazar, Guwahati - 781001

Phone: (0361) 2511158 Email: harishkr\_ca@yahoo.com

**SALESIAN COLLEGE OF HIGHER EDUCATION  
PB. 43, DIMAPUR - 797112 (NAGALAND)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH' 2022**

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Salary & Wages	51,39,237.00	By Fee Received	77,08,250.00
" Medical Expenses	8,960.00	" Govt Grant Received	1,04,000.00
" Affiliation & Registrations	2,08,095.00	" Donation Received	13,851.00
" Bank Charges	715.08	" Other Income	9,006.00
" Computer Maintnancce	23,150.00	" <b>Interest Received</b>	
" Purchase of Uniform	75,550.00	S.B. Interest	38,849.00
" Printing & Stationery	76,380.00	F.D Interest	90,467.00
" Repairs & Maintenance	83,741.00	TDS refund	649.00
" Sports & Games	1,07,213.00		1,29,965.00
" Telephone, Postage & Internet	19,220.00		
" Travelling & Conveyances	2,525.00		
" Vehicle Running & Maintenance	55,120.00		
" General Expenses	46,667.00		
Courses ,Programmes & Seminar	37,525.00		
" Duty , Taxes & Professional Fees	30,000.00		
" Functions & Celebration	30,204.00		
" Electricity & water	1,75,300.00		
" Donation & Contribution	5,71,400.00		
" Advertishment expenses	14,125.00		
" Depreciation	2,98,775.00		
" Excess of Income over Expenditure transferred to General Fund Account	9,61,169.92		
<b>TOTAL (RS. )</b>	<b><u>79,65,072.00</u></b>	<b>TOTAL (RS. )</b>	<b><u>79,65,072.00</u></b>

FOR AND ON BEHALF OF  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR

AS PER OUR REPORT OF EVEN DATE  
FOR : H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 319293E

PLACE : GUWAHATI  
DATE : 16-08-2022

C.A. HARISH KR. AGRAWALA  
PARTNER  
MEMBERSHIP NO. 054776

*Paulomi*  
**PRINCIPAL**  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR-797112



**SALESIAN COLLEGE OF HIGHER EDUCATION  
PB. 43, DIMAPUR - 797112 (NAGALAND)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH' 2022**

<b>RECEIPTS</b>		<b>AMOUNT(RS.)</b>	<b>PAYMENTS</b>		<b>AMOUNT(RS.)</b>
To <b>Opening Balance</b>			By Salary & Wages		51,39,237.00
TDS Receivable	29,371.00		" Medical Expenses		8,960.00
Cash in Hand	1,48,047.00		" Affiliation & Registrations		2,08,095.00
Cash at Bank	13,90,258.69		" Bank Charges		715.08
Fixed Deposits	<u>12,55,002.00</u>	28,22,678.69	" Computer Maintenance		23,150.00
" Fee Received		77,08,250.00	" Purchase of Uniform		75,550.00
" Govt Grant Received		1,04,000.00	" Printing & Stationery		76,380.00
" Donation Received		13,851.00	" Repairs & Maintenance		83,741.00
" Other Income		9,006.00	" Sports & Games		1,07,213.00
" <b>Interest Received</b>			" Telephone, Postage & Internet		19,220.00
S.B. Interest	38,849.00		" Travelling & Conveyances		2,525.00
F.D Interest	90,467.00		" Vehicle Running & Maintenance		55,120.00
TDS Refund	<u>649.00</u>	1,29,965.00	" General Expenses		46,667.00
			" Courses, Programmes & Seminar		37,525.00
			" Duty, Taxes & Professional Fees		30,000.00
			" Functions & Celebration		30,204.00
			" Electricity & water		1,75,300.00
			" Donation & Contribution		5,71,400.00
			" Advertisement expenses		14,125.00
			TDS Receivable written off		14,720.00
			" <b>Capital Expenditure</b>		
			Equipments	83,400.00	
			Library Books	35,911.00	
			Audio Vidual Equipment	85,700.00	
			Furniture & Fixtures	41,000.00	
			Building construction	3,78,495.00	
			Computer & Accessories	<u>74,893.00</u>	6,99,399.00
			" <b>Closing Balance</b>		
			TDS Receivable	15,507.00	
			Cash in Hand	28,336.00	
			Cash at Bank	19,88,239.61	
			Fixed Deposits	<u>13,36,422.00</u>	33,68,504.61
<b>TOTAL (RS.)</b>		<u><u>1,07,87,750.69</u></u>	<b>TOTAL (RS.)</b>		<u><u>1,07,87,750.69</u></u>

FOR AND ON BEHALF OF  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR

PLACE : GUWAHATI  
DATE : 16-08-2022

*Paulpami*  
**PRINCIPAL**  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR-797112



AS PER OUR REPORT OF EVEN DATE  
FOR : H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 319293E

*[Signature]*  
C.A. HARISH KR. AGRAWALA  
**PARTNER**  
MEMBERSHIP NO. 054776



SALESIAN COLLEGE  
OF HIGHER  
EDUCATION

AUDIT REPORT  
FY 2020-2021


**SALESIAN COLLEGE OF HIGHER EDUCATION  
PB. 43, DIMAPUR - 797112 (NAGALAND)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH' 2021**

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
Salary & Wages	36,47,803.00	By Fee Received	59,10,185.00
Medical Expenses	5,830.00	" Govt Grant Received	1,04,000.00
Affiliation & Registrations	1,47,955.00	" <b><u>Interest Received</u></b>	
Bank Charges	781.56	S.B. Interest	19,775.00
Computer Maintenance	25,570.00	Interest on TDS Refund	552.00
Purchase of Uniform	6,75,282.00	F.D Interest	<u>86,124.00</u>
Newspapers & Magazines	30,667.00		1,06,451.00
Printing & Stationery	1,04,024.00		
Repairs & Maintenance	2,77,673.00		
Boarding Expenses	2,98,311.00		
Sports & Games	3,480.00		
Telephone, Postage & Internet	1,203.00		
Farm & Gardening expenses	22,000.00		
Travelling & Conveyances	23,240.00		
Vehicle Running & Maintenance	24,840.00		
Worship Expenses	2,315.00		
Website Maintenance	37,650.00		
Duty, Taxes & Professional Fees	29,780.00		
Depreciation	2,54,601.00		
Excess of Income over Expenditure transferred to General Fund Account	5,07,630.44		
<b>TOTAL (RS. )</b>	<b><u>61,20,636.00</u></b>	<b>TOTAL (RS. )</b>	<b><u>61,20,636.00</u></b>


FOR AND ON BEHALF OF  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR

OFFICE : GUWAHATI  
DATE : 23.05.2021

  
**PRINCIPAL**  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR-797112



AS PER OUR REPORT OF EVEN DATE  
FOR : H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 319293E

  
C.A. HARISH K.R. AGRAWALA  
**PARTNER**  
MEMBERSHIP NO. 054776





**SALESIAN COLLEGE OF HIGHER EDUCATION  
PB. 43, DIMAPUR - 797112 (NAGALAND)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH' 2021**

RECEIPTS		AMOUNT(RS.)	PAYMENTS		AMOUNT(RS.)
To <b>Opening Balance</b>			By Salary & Wages		36,47,803.00
TDS Receivable	30,839.00		" Medical Expenses		5,830.00
Cash in Hand	96,464.00		" Affiliation & Registrations		1,47,955.00
Cash at Bank	9,88,571.25		" Bank Charges		781.56
Fixed Deposits	<u>11,75,338.00</u>	22,91,212.25	" Computer Maintenance		25,570.00
" Fee Received			" Purchase of Uniform		6,75,282.00
" Govt Grant Received		59,10,185.00	" Newspapers & Magazines		30,667.00
			" Printing & Stationery		1,04,024.00
			" Repairs & Maintenance		2,77,673.00
			" Boarding Expenses		2,98,311.00
" <b>Interest Received</b>			" Sports & Games		3,480.00
S.B. Interest	19,775.00		" Telephone, Postage & Internet		1,203.00
Interest on TDS Refund	552.00		" Farm & Gardening expenses		22,000.00
F.D Interest	<u>86,124.00</u>	1,06,451.00	" Travelling & Conveyances		23,240.00
			" Vehicle Running & Maintenance		24,840.00
			" Worship Expenses		2,315.00
			" Website Maintenance		37,650.00
			" Duty, Taxes & Professional Fees		29,780.00
			" <b>Capital Expenditure</b>		
			Equipments	11,000.00	
			Audio Visual Equipment	1,81,765.00	
			Water Installation	<u>38,000.00</u>	2,30,765.00
			" <b>Closing Balance</b>		
			TDS Receivable	29,371.00	
			Cash in Hand	1,48,047.00	
			Cash at Bank	13,90,258.69	
			Fixed Deposits	<u>12,55,002.00</u>	28,22,678.69
<b>TOTAL (RS.)</b>		<u><u>84,11,848.25</u></u>	<b>TOTAL (RS.)</b>		<u><u>84,11,848.25</u></u>

FOR AND ON BEHALF OF  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR

PLACE : GUWAHATI  
DATE : 23.05.2021

AS PER OUR REPORT OF EVEN DATE  
FOR : H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 319293E

C.A. HARISH KR. AGRAWALA  
PARTNER  
MEMBERSHIP NO. 054776

*Paulomi*  
**PRINCIPAL**  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR-797112





# AUDIT REPORT

SALESIAN COLLEGE OF HIGHER EDUCATION  
AUDIT REPORT  
F.Y 2019-20

## ANNUAL AUDIT REPORT FY- 2019 TO 2020

**H.K.AGRAWALA  
& ASSOCIATES**  
CHARTERED ACCOUNTANTS

Second Floor, Above Indian Overseas Bank, Sabitri Lalit Bharali Bhawan, M.N.Road, Panbazar, Guwahati - 7.  
Phone: (0361) 2511158 Email: harishkr\_ca@yahoo.com

**SALESIAN COLLEGE OF HIGHER EDUCATION  
PB. 43, DIMAPUR - 797112 (NAGALAND)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH' 2020**

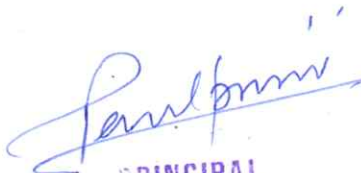
EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Salary & Wages	43,00,623.00	By Fee Income	58,71,135.0
" Medical Expenses	14,498.00	" Govt Grant	1,60,000.0
" Charity & Donation	1,28,000.00	" Donation & Contribution	4,00,000.0
" Advertisement	21,350.00	" Other Income	35,267.0
" Affiliation & Registrations	2,500.00	" Contribution from Salesian College of Philosoph	1,30,000.0
" Bank Charges	1,563.08	" <b><u>Interest Received</u></b>	
" Computer Maintenance	37,680.00	S.B. Interest	13,997.00
" Courses & Seminar	3,050.00	F.D Interest	81,910.00
" Education & Updating	2,72,995.00	On IT Refund	<u>481.00</u>
" Purchase of Uniform	2,22,350.00		96,388.0
" Functions & Celebrations	3,520.00		
" Newspapers & Magazines	58,163.00		
" Printing & Stationery	1,34,862.00		
" Repairs & Maintenance	3,27,241.00		
" Boarding Expenses	1,52,998.00		
" Sports & Games	20,250.00		
" Telephone, Postage & Internet	1,867.00		
" Travelling & Conveyances	38,934.00		
" Vehicle Running & Maintenance	29,454.00		
" Worship Expenses	304.00		
" Depreciation	3,21,420.00		
" Excess of Income over Expenditure transferred to General Fund Account	5,99,167.92		
<b>TOTAL (RS.)</b>	<b><u>66,92,790.00</u></b>	<b>TOTAL (RS.)</b>	<b><u>66,92,790.00</u></b>

FOR AND ON BEHALF OF  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR

AS PER OUR REPORT OF EVEN DAT  
FOR : H.K.AGRAWALA & ASSOCIATE  
CHARTERED ACCOUNTANT  
FRN 319293

PLACE : GUWAHATI  
DATE : 06.06.2020

C.A. HARISH KR. AGRAWAL  
PARTNER  
MEMBERSHIP NO. 05477

  
**PRINCIPAL**  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR 797112



**SALESIAN COLLEGE OF HIGHER EDUCATION  
PB. 43, DIMAPUR - 797112 (NAGALAND)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
To <b>Opening Balance</b>		By Salary & Wages	43,00,623.00
TDS Receivable	30,077.00	" Medical Expenses	14,498.00
Cash in Hand	4,11,654.00	" Charity & Donation	1,28,000.00
Cash at Bank	3,38,284.33	" Advertisement	21,350.00
Fixed Deposits	<u>11,01,619.00</u>	" Affiliation & Registrations	2,500.00
	18,81,634.33	" Bank Charges	1,563.00
" Fee Income	58,71,135.00	" Computer Maintenance	37,680.00
" Govt Grant	1,60,000.00	" Courses & Seminar	3,050.00
" Donation & Contribution	4,00,000.00	" Education & Updating	2,72,995.00
" Other Income	35,267.00	" Purchase of Uniform	2,22,350.00
" Contribution from Salesian College of Philosophy	1,30,000.00	" Functions & Celebrations	3,520.00
		" Newspapers & Magazines	58,163.00
" <b>Interest Received</b>		" Printing & Stationery	1,34,862.00
S.B. Interest	13,997.00	" Repairs & Maintenance	3,27,241.00
F.D Interest	81,910.00	" Boarding Expenses	1,52,998.00
On TF Refund	<u>481.00</u>	" Sports & Games	20,250.00
	96,388.00	" Telephone, Postage & Internet	1,867.00
		" Travelling & Conveyances	38,934.00
		" Vehicle Running & Maintenance	29,454.00
		" Worship Expenses	304.00
		" Loan Repayment	4,00,000.00
		" <b>Capital Expenditure</b>	
		<b>Furniture</b>	<b>1,00,640.00</b>
		Library Books	<u>10,370.00</u>
		" <b>Closing Balance</b>	
		TDS Receivable	30,839.00
		Cash in Hand	96,464.00
		Cash at Bank	9,88,571.25
		Fixed Deposits	<u>11,75,338.00</u>
			22,91,212.2
<b>TOTAL (RS.)</b>	<u><u>85,74,424.33</u></u>	<b>TOTAL (RS.)</b>	<u><u>85,74,424.33</u></u>

FOR AND ON BEHALF OF  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR

PLACE : GUWAHATI  
DATE : 06.06.2020

*Paulomi*  
**PRINCIPAL**  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR-797112



AS PER OUR REPORT OF EVEN DATE  
FOR : H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRN 319293

*[Signature]*  
C.A. HARISH KR. AGRAWAL  
PARTNER  
MEMBERSHIP NO. 0547





# AUDIT REPORT

**SALESIAN COLLEGE OF HIGHER EDUCATION  
AUDIT REPORT  
FY 2018-19**

**H.K.AGRAWALA  
& ASSOCIATES**  
CHARTERED ACCOUNTANTS

**SALESIAN COLLEGE OF HIGHER EDUCATION  
PB. 43, DIMAPUR - 797112 (NAGALAND)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH' 2019**

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Salary & Wages	39,38,369.00	By Fee Income	55,91,676.00
" Medical Expenses	39,982.60	" Grant from UGC	1,60,000.00
" Charity & Donation	2,20,574.00	" Grant from NAAC	2,00,000.00
" Advertisement	13,003.00		
" Affiliation & Registrations	20,000.00	" <b>Bank Interest</b>	
" Bank Charges	1,805.00	S.B. Interest	11,716.00
" Computer Maintenance	92,948.00	F.D Interest	<u>79,274.00</u>
" Courses & Seminar	5,800.00		90,990.00
" Duty, Taxes & Professional Fee	27,140.00		
" Education & Updating	35,415.00		
" Electricity	59,630.00		
" Examination Expenses	1,25,720.00		
" Newspapers & Magazines	1,793.00		
" Printing & Stationery	1,98,814.40		
" Repairs & Maintenance	47,651.00		
" Boarding Expenses	4,59,837.00		
sports & Games	16,120.00		
" Telephone, Postage & Internet	21,017.00		
" Travelling & Conveyances	1,16,483.00		
" Vehicle Running & Maintenance	76,715.00		
" Worship Expenses	9,890.00		
" Depreciation	3,79,721.00		
" Excess of Income over Expenditure transferred to General Fund Account	1,34,238.00		
<b>TOTAL (RS.)</b>	<b><u>60,42,666.00</u></b>	<b>TOTAL (RS.)</b>	<b><u>60,42,666.00</u></b>

FOR AND ON BEHALF OF  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR

PLACE : GUWAHATI  
DATE : 07.07.2019

*Paulomi*  
**PRINCIPAL**  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR-797112



AS PER OUR REPORT OF EVEN DATE  
FOR : H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 319293E

*[Signature]*  
C.A. HARISH KR. AGRAWALA  
**PARTNER**  
MEMBERSHIP NO. 054776

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH' 2019**

RECEIPTS		AMOUNT(RS.)	PAYMENTS		AMOUNT(RS.)
To <b>Opening Balance</b>			By	Salary & Wages	39,38,369.00
TDS Receivable	22,149.00		"	Medical Expenses	39,982.60
Cash in Hand	87,775.00		"	Charity & Donation	2,20,574.00
Cash at Bank	5,00,803.33		"	Advertisement	13,003.00
Fixed Deposits	<u>10,30,273.00</u>	16,41,000.33	"	Affiliation & Registrations	20,000.00
" Fee Income		55,91,676.00	"	Bank Charges	1,805.00
" Grant from UGC		1,60,000.00	"	Computer Maintenance	92,948.00
" Grant from NAAC		2,00,000.00	"	Courses & Seminar	5,800.00
" <b>Bank Interest</b>			"	Duty, Taxes & Professional Fee	27,140.00
S.B. Interest	11,716.00		"	Education & Updating	35,415.00
F.D Interest	<u>79,274.00</u>	90,990.00	"	Electricity	59,630.00
			"	Examination Expenses	1,25,720.00
			"	Newspapers & Magazines	1,793.00
			"	Printing & Stationery	1,98,814.40
			"	Repairs & Maintenance	47,651.00
			"	Boarding Expenses	4,59,837.00
			"	Sports & Games	16,120.00
			"	Telephone, Postage & Internet	21,017.00
			"	Travelling & Conveyances	1,16,483.00
			"	Vehicle Running & Maintenance	76,715.00
			"	Worship Expenses	9,890.00
			"	<b>Capital Expenditure</b>	
				Computer & Accessories	39,995.00
				Library Books	280.00
				CCTV Camera	94,400.00
				Projector	1,35,450.00
				Mobile Handset	3,200.00
				<u>2,73,325.00</u>	
			"	<b>Closing Balance</b>	
				TDS Receivable	30,077.00
				Cash in Hand	4,11,654.00
				Cash at Bank	3,38,284.33
				Fixed Deposits	11,01,619.00
				<u>18,81,634.33</u>	
<b>TOTAL (RS. )</b>		<u><u>76,83,666.33</u></u>	<b>TOTAL (RS. )</b>		<u><u>76,83,666.33</u></u>

FOR AND ON BEHALF OF  
SALESIAN COLLEGE OF HIGHER EDUCATION  
DIMAPUR

AS PER OUR REPORT OF EVEN DATE  
FOR : H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 319293E

PLACE : GUWAHATI  
DATE : 07.07.2019

C.A. HARISH KR. AGRAWALA  
PARTNER  
MEMBERSHIP NO. 054776

*Paulpami*  
PRINCIPAL  
SALESIAN COLLEGE OF HIGHER EDUCATION  
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