

# METRIC 4.4.1

## Audited Statement



**SALESIAN COLLEGE OF HIGHER EDUCATION, DIMAPUR**

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# 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)**

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

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
<b>To 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	13,36,422.00	" <b>Affiliation &amp; Registrations Fees</b>	<b>5,09,905.00</b>
	33,68,504.61	" <b>Examination Expenses</b>	<b>1,33,600.00</b>
" Fee Received	1,07,52,402.00	" Bank Charges	75.00
" Govt Grant Received	1,43,750.00	" <b>Computer Maintenance</b>	<b>5,350.00</b>
" Other Income	79,910.00	" <b>Purchase of Uniform</b>	<b>2,74,355.00</b>
" Interest on IT Refund	450.00	" <b>Printing &amp; Stationery</b>	<b>2,26,968.00</b>
		" <b>Repairs &amp; Maintenance</b>	<b>1,78,599.00</b>
" <b>Interest Received</b>		" Sports & Games	34,750.00
S.B. Interest	53,592.00	" <b>Telephone, Postage &amp; Internet</b>	<b>1,101.00</b>
F.D Interest	80,550.00	" <b>Travelling &amp; Conveyances</b>	<b>58,631.00</b>
	1,34,142.00	" <b>Vehicle Running &amp; Maintenance</b>	<b>2,44,163.00</b>
		" General Expenses	6,915.00
		" <b>Courses, Programmes &amp; Seminar</b>	<b>2,29,287.00</b>
		" Duty, Taxes & Professional Fees	29,500.00
		" <b>Functions &amp; Celebration</b>	<b>12,952.00</b>
		" Electricity & water	92,115.00
		" <b>Newspapers, Magazines and Periodicals</b>	<b>2,110.00</b>
		" <b>Advertisement expenses</b>	<b>4,816.00</b>
		" <b>Smart Class Expenses</b>	<b>77,228.00</b>
		" <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	6,97,824.00
			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	19,09,026.00
			26,84,192.61
<b>TOTAL (RS.)</b>	<b>1,44,79,158.61</b>	<b>TOTAL (RS.)</b>	<b>1,44,79,158.61</b>

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)**

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

<b>RECEIPTS</b>	<b>AMOUNT(RS.)</b>	<b>PAYMENTS</b>	<b>AMOUNT(RS.)</b>
<b>To Opening Balance</b>		<b>By Salary &amp; Wages</b>	51,39,237.00
TDS Receivable	29,371.00	" Medical Expenses	8,960.00
Cash in Hand	1,48,047.00	" <b>Affiliation &amp; Registrations</b>	<b>2,08,095.00</b>
Cash at Bank	13,90,258.69	" Bank Charges	715.08
Fixed Deposits	<u>12,55,002.00</u>	" Computer Maintenance	<b>23,150.00</b>
	28,22,678.69	" Purchase of Uniform	<b>75,550.00</b>
" Fee Received		" Printing & Stationery	<b>76,380.00</b>
" Govt Grant Received	77,08,250.00	" Repairs & Maintenance	<b>83,741.00</b>
" Donation Received	1,04,000.00	" Sports & Games	1,07,213.00
" Other Income	13,851.00	" Telephone, Postage & Internet	<b>19,220.00</b>
	9,006.00	" Travelling & Conveyances	<b>2,525.00</b>
" <b>Interest Received</b>		" Vehicle Running & Maintenance	<b>55,120.00</b>
S.B. Interest	38,849.00	" General Expenses	<b>46,667.00</b>
F.D Interest	90,467.00	" Courses, Programmes & Seminar	<b>37,525.00</b>
TDS Refund	<u>649.00</u>	" Duty, Taxes & Professional Fees	30,000.00
	1,29,965.00	" Functions & Celebration	<b>30,204.00</b>
		" Electricity & water	<b>1,75,300.00</b>
		" Donation & Contribution	5,71,400.00
		" Advertisment expenses	<b>14,125.00</b>
		TDS Receivable written off	14,720.00
		" <b>Capital Expenditure</b>	
		Equipments	83,400.00
		" <b>Library Books</b>	<b>35,911.00</b>
		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)**

**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		" <b>Affiliation &amp; Registrations</b>	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	" <b>Computer Maintenance</b>	25,570.00	
" Fee Received			" <b>Purchase of Uniform</b>	6,75,282.00	
" Govt Grant Received		59,10,185.00	" <b>Newspapers &amp; Magazines</b>	30,667.00	
		1,04,000.00	" <b>Printing &amp; Stationery</b>	1,04,024.00	
			" <b>Repairs &amp; Maintenance</b>	2,77,673.00	
" <b>Interest Received</b>			" Boarding Expenses	2,98,311.00	
S.B. Interest	19,775.00		" Sports & Games	3,480.00	
Interest on TDS Refund	552.00		" <b>Telephone, Postage &amp; Internet</b>	1,203.00	
F.D Interest	<u>86,124.00</u>	1,06,451.00	" Farm & Gardening expenses	22,000.00	
			" <b>Travelling &amp; Conveyances</b>	23,240.00	
			" <b>Vehicle Running &amp; Maintenance</b>	24,840.00	
			" Worship Expenses	2,315.00	
			" <b>Website Maintenance</b>	37,650.00	
			" Duty , Taxes & Professional Fees	29,780.00	
			" <b>Capital Expenditure</b>		
			Equipments	11,000.00	
			Audio Vidual 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)**

**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>	" <b>Affiliation &amp; Registrations</b>	<b>2,500.00</b>
	18,81,634.33	" Bank Charges	1,563.00
" Fee Income	58,71,135.00	" <b>Computer Maintenance</b>	<b>37,680.00</b>
" Govt Grant	1,60,000.00	" <b>Courses &amp; Seminar</b>	<b>3,050.00</b>
" Donation & Contribution	4,00,000.00	" <b>Education &amp; Updating</b>	<b>2,72,995.00</b>
" Other Income	35,267.00	" <b>Purchase of Uniform</b>	<b>2,22,350.00</b>
" Contribution from Salesian College of Philosophy	1,30,000.00	" <b>Functions &amp; Celebrations</b>	<b>3,520.00</b>
	58,71,135.00	" <b>Newspapers &amp; Magazines</b>	<b>58,163.00</b>
" <b>Interest Received</b>		" <b>Printing &amp; Stationery</b>	<b>1,34,862.00</b>
S.B. Interest	13,997.00	" <b>Repairs &amp; Maintenance</b>	<b>3,27,241.00</b>
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	" <b>Telephone, Postage &amp; Internet</b>	<b>1,867.00</b>
	58,71,135.00	" <b>Travelling &amp; Conveyances</b>	<b>38,934.00</b>
	58,71,135.00	" <b>Vehicle Running &amp; Maintenance</b>	<b>29,154.00</b>
	58,71,135.00	" Worship Expenses	304.00
	58,71,135.00	" Loan Repayment	4,00,000.00
	58,71,135.00	" <b>Capital Expenditure</b>	
	58,71,135.00	Furniture	1,00,640.00
	58,71,135.00	<b>Library Books</b>	<b>10,370.00</b>
	58,71,135.00	" <b>Closing Balance</b>	
	58,71,135.00	TDS Receivable	30,839.00
	58,71,135.00	Cash in Hand	96,464.00
	58,71,135.00	Cash at Bank	9,88,571.25
	58,71,135.00	Fixed Deposits	<u>11,75,338.00</u>
	58,71,135.00		22,91,212.25
<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

**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	10,30,273.00	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	79,274.00	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
					2,73,325.00
			"	<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
					18,81,634.33
<b>TOTAL (RS. )</b>		<b>76,83,666.33</b>	<b>TOTAL (RS. )</b>		<b>76,83,666.33</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 : 07.07.2019

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

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

