

PERIOD
01-06-2022 TO 31-05-2023

SAO CHANG COLLEGE
TUENSANG - 798612 : NAGALAND

STATEMENTS OF ACCOUNT
AS ON 31st MAY, 2023



AUDIT REPORT

We have examined the attached Receipts & Payment of **Sao Chang College, Tuensang - 798612 : Nagaland** for the period **01-06-2022 to 31-05-2023**. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have obtained all the information and explanations which to the best of our knowledge and belief that were necessary for the purpose of our Audit. In our opinion, proper books of accounts have been kept by the institution so far as appears from our examination of the books.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view.

In the case of the Receipt & Payment Account, of the receipt and payment for the period ended on 31st May, 2023.

Dated : 22/11/2023
Place: Dimapur
UDIN : 23126928BGWPOM7063

For LIPOKMEREN & CO
CHARTERED ACCOUNTANTS
FIRM REGD.NO: 328251E


Lipokmeren
Proprietor
M.No.126928



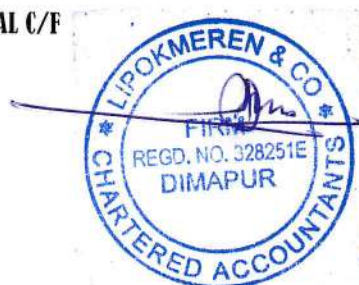


SAO CHANG COLLEGE

TUENSANG - 798612 : NAGALAND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-06-2022 TO 31-05-2023

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To,		By,	
Opening Balance		Govt. & University	
Cash & Bank Balance	4,97,473.00	Admission Fee, Tuition Fee & Library Fees paid to the Govt.	21,16,500.00
Admission Fees		Enrollment, Registration & Affiliation Fees paid to Nagaland	1,25,820.00
Odd Semester & Even Semester	80,75,650.00	College Development:	
Grant from Govt. of Nagaland		Professional skill development (seminars, workshop, etc.)	43,130.00
College & Library Development Fund	1,10,000.00	Purchase of ICT Items, CCTV, Computers, Projectors, Printers etc	1,19,343.00
Contribution from DPBP	1,98,000.00	College Ground Survey, Earth Cutting and Leveling	91,888.00
Directorate of Higher Education	4,00,000.00	Infrastructure Development	4,72,189.00
Rates & Taxes	60,000.00	Departmental CIE	17,000.00
Office Expenses	1,20,000.00	Furniture	1,65,160.00
Field Trip	20,000.00	College Website Development	25,000.00
Material Supply	1,30,000.00	External Audit Fees	1,58,000.00
Salary	5,45,00,000.00	Installation of Symbios Wifi Connection	12,330.00
Wages	4,63,50,000.00	Golden Jubilee	5,36,900.00
Others		Library Development	
Workshop Registration Fees	4,500.00	Books and Magazine	3,46,439.00
From Philantropies	10,000.00	Automation Expense	19,590.00
Staff Contribution for Bus Maintenance	58,500.00	Students Activities	
Donation from Golden Jubilee	22,000.00	Competitions	19,600.00
Cultural Fee Collection	21,150.00	Freshers' Social	1,03,770.00
Donation from Guest Speaker	2,500.00	Students Union Office Maintenance	1,23,000.00
		ENCSU Fee	17,820.00
		Seminar, Workshop, Trainings etc	3,150.00
		Parting Social	92,250.00
		Sports Week	92,250.00
		Cultural Day	23,400.00
		IQAC Activities	
		Books for Sochum	3,742.00
		Professional Development	55,164.00
		Extension Activity	2,450.00
		Advance Learners	6,050.00
		laboratory	
		Purchase of Equipments and Maintenance	68,756.00
SUB TOTAL C/F	11,05,79,773.00	SUB TOTAL C/F	48,60,691.00





RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
SUB TOTAL B/F	11,05,79,773.00	SUB TOTAL B/F	48,60,691.00

Bus Maintenance

Fuel	10,71,705.00
Motor Parts	5,58,187.00
Motor Repairing Charges	85,970.00
Transportation Charges	5,200.00

Others

Purchase of Materials	21,975.00
Hospitality	92,140.00
Beutification	24,886.00
Printing & Stationary	1,31,186.00
Electricity	69,450.00
First Aid	2,590.00
Fuel and Vehicle Maintennce	82,784.00
Advertisement	3,617.00
Courier Charge	141.00
EVS Field Trip	20,000.00
Renovation, Repairing & Maintenance	2,16,895.00
Meeting Expense	60,283.00
TA / DA / Remuneration	87,350.00
Students ID / Smart Card	27,000.00
Rent & Taxes	60,000.00
Office Expense	1,20,000.00
Material Supply	1,30,000.00
Salary	5,45,00,000.00
Wages	4,63,50,000.00
<u>Closing Balance</u>	
Cash & Bank Balance	19,97,723.00

TOTAL 11,05,79,773.00

For Sao Chang College

Principal

Dated : 22/11/2023
Place : Dimapur
UDIN : 23126928BGWPOM7063

TOTAL 11,05,79,773.00

As per the Books of Account and
other records produced before us.

For LIPOKMEREN & CO
CHARTERED ACCOUNTANTS
FIRM REGD.NO: 328251E

Lipokmeren
Proprietor
M.No. 126928

