PERIOD
01-06-2023 TO 31-05-2024

SAO CHANG COLLEGE

TUENSANG - 798612 : NAGALAND

STATEMENTS OF ACCOUNT
AS ON 31st MAY, 2024

LIPOKMEREN & CO
CHARTERED ACCOUNTANTS

959, Middle Colony
NH 29, Purana Bazar
Dimapur-797116 [Nagaland]
Email:lipokmeren_co@yahoo.com

AUDIT REPORT

We have examined the attached Receipts & Payment of **Sao Chang College, Tuensang - 798612 : Nagaland** for the period from **01-06-2023 to 31-05-2024**. 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, 2024.

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

Lipokmeren
Proprietor
M.No.126928

LIPOKMEREN & CO. ★ CHARTERED ACCOUNTANTS ★ FIRM REGD. NO. 328251E DIMAPUR

Dated : 12/09/2024
Place: Dimapur
UDIN : 24126928BKDGHN3595

LIPOKMEREN & CO
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SAO CHANG COLLEGE

TUENSANG - 798612 : NAGALAND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-06-2023 TO 31-05-2024

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To,		By,	
Opening Balance		**Govt. & University**	
Cash & Bank Balance	22,82,483.41	*Admission Fee, Tuition Fee &*	
		Library Fees paid to the Govt.	11,35,600.00
Admission Fees		*Enrollment, Registration &*	
Odd Semester & Even Semester	72,47,798.00	*Affiliation Fees paid to NU*	1,13,661.80
Grant from Govt. of Nagaland		**College Development:**	
Salary	5,97,77,000.00	*Purchase of ICT Items & Gadgets*	1,03,113.00
Wages	46,42,000.00	*Infrastructure Development*	2,69,300.00
Office Expenses	1,40,000.00	*Repair and Maintenance*	4,17,385.00
Material Supply	1,30,000.00	*NLIST Renewal*	5,900.00
Field Trip	20,000.00	**Library Development**	
TA	80,000.00	*Purchase of Books*	3,73,890.10
RRT	60,000.00	**Students Activities**	
Machinery & Equipments	31,20,000.00	*Co-curricular & Extra-curricular*	
Motor Vehicle	21,41,360.00	*activities (Freshers, parting social,*	
Others		*Sports,Cultural etc)*	3,57,441.00
Bus Maintenance Collection	11,18,945.00	*Students' Union Office*	
Registration fee (FDP)	57,200.00	*Maintenance, ENCSU Fee*	20,040.00
From Directorate	50,000.00	**IQAC Activities**	
EVS Trip Collection	7,000.00	*Professional Devlopment*	
Revenue/Mobilization of funds	53,500.00	*Programme*	1,30,512.00
Govt. Revenue	8,12,000.00	*Extension services*	14,150.00
Bank Interest	7,329.00	**laboratory**	
		Purchase of Equipments and	
		Maintenance	17,631.00
		Bus Maintenance	
		Fuel & Transportation	33,52,112.69
		Vehicle Maintenance	38,192.00
SUB TOTAL C/F	**8,17,46,615.41**	**SUB TOTAL C/F**	**63,48,928.59**

LIPOKMEREN & CO. FIRM REGD. NO. 328251E DIMAPUR CHARTERED ACCOUNTANTS

LIPOKMEREN & CO
CHARTERED ACCOUNTANTS

959, Middle Colony
NH 29, Purana Bazar
Dimapur-797116 [Nagaland]
Email:lipokmeren_co@yahoo.co

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
SUB TOTAL B/F	**8,17,46,615.41**	**SUB TOTAL B/F**	**63,48,928.59**
		Others	
		Journal & Magazine Publication	1,34,415.00
		Printing & Stationary	2,13,926.00
		Electricity	5,420.00
		First Aid	2,462.00
		Courier Charge	2,300.00
		EVS Field Trip	48,670.00
		Meeting Expense	1,11,398.00
		TA / DA / Remuneration	1,54,120.00
		Telephone & Internet	28,501.20
		Departmental Expenses	18,000.00
		ID Card	25,100.00
		Bank Charges	161.00
		Fresship & Award	10,000.00
		Expenses wrt Grant from Govt.	
		Salary	5,97,77,000.00
		Wages	46,42,000.00
		Office Expenses	1,40,000.00
		Material Supply	1,30,000.00
		Field Trip	20,000.00
		TA	80,000.00
		RRT	60,000.00
		Machinery & Equipments	31,20,000.00
		Motor Vehicle	21,41,360.00
		Closing Balance	
		Cash & Bank Balance	45,32,853.62
TOTAL	**8,17,46,615.41**	**TOTAL**	**8,17,46,615.41**

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

For Sao Chang College

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

Principal

Lipokmeren
Proprietor
M.No. 126928

LIPOKMEREN & CO. ★ CHARTERED ACCOUNTANTS ★ FIRM REGD. NO. 328251E DIMAPUR

Dated : 12/09/2024
Place: Dimapur
UDIN : 24126928BKDGHN3595