

DIMAPUR GOVERNMENT COLLEGE  
ORIENTAL COLONY  
DIMAPUR : NAGALAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Tuition Fees Recd.	1,133,000.00	By Govt. Remittance (Fees etc )	3,852,200.00
" Library Fees Recd	1,133,000.00	" Purchase of Library Books	245,215.00
" Admission Fee Recd.	1,586,200.00	" Purchase of Printers	71,000.00
" Liabrary Development Fees	1,133,000.00	" Purchase of Furniture & Fitting	671,800.00
" Internal Examination Fees	339,900.00	" Purchase of Book Self	35,000.00
" Session Fees	226,600.00	" Purchase of Bio Metric Device	15,000.00
" College Development Fees	1,812,800.00	" Purchase of Uniform	466,400.00
" Identity Card Charges	226,600.00	" Attendance Software Developing	12,000.00
" Games & Sports Fees recd.	339,900.00	" Dish TV Installation	5,000.00
" College Magazine Fees Recd.	339,900.00	" Repairs & Maintenance	764,796.00
" Student Union Fees	226,600.00	" Printing & Stationery Exp.	632,187.00
" Fees for Electricity	453,200.00	" Power & Fuel	434,667.00
" Fees for Water	226,600.00	" Miscellaneous Exp.	479,890.00
" NU Enrolment Fees	113,300.00	" Construction A/C	609,395.00
" Quality Assurance Fees (IQAC)	453,200.00	" Electrification Exp.	139,600.00
" Freshers Day Collection	344,700.00	" Travelling & Conveyance	50,000.00
" Library Caution Fees	424,000.00	" Telephone Exp	34,500.00
" NU Registration Fees	63,600.00	" Newspaper & Journal Exp.	62,000.00
" NU Affiliation Fees	172,350.00	" Session Fees	226,600.00
" Uniform Fees Recd.	466,400.00	" Games & Sport Exp.	288,900.00
		" Student Union Exp.	226,600.00
		" Enrolment Fees Paid to NU	113,300.00
		" IQAC Exp.	453,200.00
		" International Women day Exp.	12,000.00
		" Library Caution Money	424,000.00
		" Registration Fees Paid to NU	63,600.00
		" Affiliation Fees Paid to NU	172,350.00
		" NO Tobacco Committee Exp.	60,000.00
		" Fresher Day Exp	344,700.00
		" Green Project Expenses	50,000.00
		" World Environment day Exp.	17,000.00
		" International Yoga day Exp.	9,600.00
		" Games & Sport Exp.	172,350.00
	11,214,850.00		11,214,850.00

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE ME

PLACE : DIMAPUR  
DATE : 15-10-2020



*(Signature)*  
DEEPAK KUMAR JAIN  
Chartered Accountant  
C.A. (Firm) No. 1111  
1111, Dimapur, Nagaland

UDIN- 20059256AAAACUJJ21

**DIMAPUR GOVERNMENT COLLEGE**  
ORIENTAL COLONY  
DIMAPUR : NAGALAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Tuition Fees Recd.	256,920.00	By Govt. Remittance (Fees etc.)	471,020.00
" Library Fees Recd.	107,050.00	" Purchase of Library Books	152,967.00
" Admission Fee Recd.	107,050.00	" Purchase of Lab Equipment	110,350.00
" Liabrary Development Fees	1,070,500.00	" Purchase of Curtain	84,000.00
" Internal Examination Fees	321,150.00	" Purchase of Uniform	469,700.00
" Session Fees	107,050.00	" Purchase of Furniture & Fitting	118,750.00
" College Development Fees	1,712,800.00	" Purchase of Xerox Machine	64,000.00
" Identity Card Charges	214,100.00	" Purchase of Sound System	305,000.00
" Games & Sports Fees Recd.	221,400.00	" Installation of Solar Lamp	50,000.00
" College Magazine Fees Recd.	221,400.00	" Repairs & Maintenance	680,080.00
" Student Union Fees	107,050.00	" Printing & Stationery Exp.	789,970.00
" Freshers Day Collection	332,100.00	" Power & Fuel	364,170.00
" Fees for Electricity	428,200.00	" Miscellaneous Exp.	250,680.00
" Fees for Water	214,100.00	" Construction A/C	751,650.00
" Library Caution Fees	85,400.00	" Electrification Exp.	307,000.00
" ANCSU	22,140.00	" Advertisement Exp.	10,000.00
" NU Enrolment Fees	64,230.00	" Newspaper & Journal Exp.	69,333.00
" NU Registration Fees	42,700.00	" Session Fees	76,700.00
" Quality Assurance Fees (IQAC)	428,200.00	" Games & Sport Exp.	156,250.00
" Uniform Fees Recd.	469,700.00	" Student Union Exp.	107,050.00
		" Library Caution Money	85,400.00
		" Enrolment Fees Paid to NU	64,230.00
		" Registration Fees Paid to NU	42,700.00
		" Paid to ANCSU	22,140.00
		" IQAC Exp.	428,200.00
		" Fresher Day Exp.	332,100.00
		" Quiz Competetion Exp.	332,100.00
		" Refreshment Exp.	22,000.00
		" Internal Examination Exp.	125,500.00
			22,300.00
	<u>6,533,240.00</u>		<u>6,533,240.00</u>

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE ME

PLACE : DIMAPUR  
DATE : 16-04-2019



*Deepak*  
DEEPAK KUMAR JAIN  
Chartered Accountant  
Chartered Accountant  
Membership No : 059256

**DIMAPUR GOVERNMENT COLLEGE**  
ORIENTAL COLONY  
DIMAPUR : NAGALAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Tuition Fees Recd.	251,040.00	By Govt. Remittance (Fees etc.)	460,240.00
" Library Fees Recd.	104,600.00	" Purchase of Library Books	420,000.00
" Admission Fee Recd.	104,600.00	" Purchase of CCTV Camera	150,000.00
" Library Development Fees	1,046,000.00	" Purchase of Air Condition	250,000.00
" Internal Examination Fees	313,800.00	" Purchase of Uniform	430,100.00
" Session Fees	104,600.00	" Purchase of Furniture & Fitting	591,500.00
" College Development Fees	1,673,600.00	" Purchase of Laptop with Printer & Bt	512,600.00
" Identity Card Charges	209,200.00	" Purchase of Amplifier	30,000.00
" Games & Sports Fees Recd.	211,600.00	" Psychology Lab Setting	215,800.00
" College Magazine Fees Recd.	211,600.00	" Repairs & Maintenance	372,200.00
" Student Union Fees	104,600.00	" Printing & Stationery	706,900.00
" Freshers Day Collection	317,400.00	" Power & Fuel	330,000.00
" Fees for Electricity	418,400.00	" Miscellaneous Exp.	198,300.00
" Fees for Water	209,200.00	" Construction A/C	50,000.00
" Library Caution Fees	78,200.00	" Electrification Exp.	26,000.00
" ANCSU/DNSU	21,160.00	" Telephone Exp	46,500.00
" NU Enrolment Fees	62,760.00	" Newspaper & Journal Exp.	43,500.00
" NU Registration Fees	39,100.00	" Internal Examination Exp.	128,500.00
" Quality Assurance Fees (IQAC)	418,400.00	" Session Fees	104,600.00
" Uniform Fees Recd.	430,100.00	" Games & Sport Exp.	211,600.00
		" Student Union Exp.	104,600.00
		" Library Caution Money	78,200.00
		" Paid to ANCSU/DNSU	21,160.00
		" Enrolment Fees Paid to NU	62,760.00
		" Registration Fees Paid to NU	39,100.00
		" IQAC Exp.	418,400.00
		" NO Tobacco Committee Exp.	10,000.00
		" Fresher Day Exp.	317,400.00
	<u>6,329,960.00</u>		<u>6,329,960.00</u>

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE ME

PLACE : DIMAPUR  
DATE : 29-08-2018



*Deepak*  
DEEPAK KUMAR JAIN  
Chartered Accountant  
Chartered Accountant  
Membership No : 059256

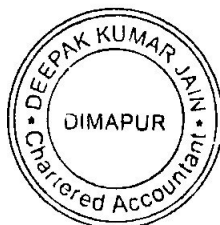
**DIMAPUR GOVERNMENT COLLEGE**  
ORIENTAL COLONY  
DIMAPUR : NAGALAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Tuition Fees Recd.	236,160.00	By Govt. Remittance (Fees etc.)	432,960.00
• Library Fees Recd.	98,400.00	" Purchase of Air Conditioner	198,400.00
• Admission Fee Recd.	98,400.00	" Purchase of Wireless Presenter	10,450.00
• Library Development Fees	984,000.00	" Purchase of Transformer & Installati	396,000.00
• Internal Examination Fees	295,200.00	" Purchase of Library Books	185,000.00
• Session Fees	98,400.00	" Purchase of Book Case	42,000.00
• College Development Fees	1,574,400.00	" Purchase of Visitor Chain Arm	18,000.00
• Identity Card Charges	196,800.00	" Purchase of Carpet	18,000.00
• Games & Sports Fees Recd.	198,200.00	" Purchase of T- Shirt	20,000.00
• College Magazine Fees Recd.	198,200.00	" Purchase of Uniform	219,600.00
• Student Union Fees	98,400.00	" Purchase of Furniture & Fitting	113,100.00
• Freshers Day Collection	297,300.00	" Purchase of Water Cooler	75,000.00
• Fees for Electricity	393,600.00	" Repairs & Maintenance	436,100.00
• Fees for Water	196,800.00	" Printing & Stationery Exp.	273,050.00
• Library Caution Fees	71,800.00	" Power & Fuel	185,900.00
• ANCSU	39,220.00	" Construction A/C	165,800.00
• NU Enrolment Fees	59,040.00	" Electrification Exp.	390,100.00
• NU Registration Fees	35,900.00	" Telephone Exp	127,700.00
• Quality Assurance Fees (IQAC)	393,600.00	" Newspaper & Journal Exp.	462,950.00
• Golden Jubilee Fees	198,200.00	" Internal Examination Exp.	112,550.00
• Golden Jubilee T- Shirt	297,300.00	" Session Fees	198,850.00
• Uniform Fees Recd.	422,400.00	" No Tobacco Committee Exp.	10,000.00
		" Student Union Exp.	78,580.00
		" Paid to ANCSU & DNSU	227,510.00
		" Enrolment Fees Paid to NU	326,610.00
		" IQAC Exp.	516,500.00
		" Games & Sport Exp.	9,910.00
		" Library Caution Money	198,200.00
		" Registration Fees Paid to NU	422,400.00
		" Golden Jubilee Committee Fees	247,200.00
		" Painting Competition Exp.	31,000.00
		" College Development Exp.	297,300.00
		" Fresher Day Exp	35,000.00
	<u>6,481,720.00</u>		<u>6,481,720.00</u>

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE ME

PLACE DIMAPUR  
DATE : 22-11-2017



*Deepak*  
DEEPAK KUMAR JAIN  
Chartered Accountant  
DEEPAK KUMAR JAIN  
Chartered Accountant  
Membership No : 050256

DIMAPUR GOVERNMENT COLLEGE  
ORIENTAL COLONY  
DIMAPUR : NAGALAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Tuition Fees Recd.	231,000.00	By Govt. Remittance (Fees etc)	423,500.00
" Library Fees Recd.	96,250.00	" Purchase of Air conditioner	99,200.00
" Admission Fee Recd.	96,250.00	" Purchase of Books	220,000.00
" Liabrary Development Fees	577,500.00	" Purchase of Computers	29,800.00
" Internal Examination Fees	288,750.00	" Purchase of Pipes & Accessories	179,500.00
" Session Fees	96,250.00	" Purchase of Furniture & Fitting	146,500.00
" College Development Fees	770,000.00	" Installation of CCTV	288,400.00
" Identity Card Charges	192,500.00	" Repairs & Maintenance	195,400.00
" Games & Sports Fees Recd.	197,600.00	" Printing & Stationery Exp.	684,550.00
" College Magazine Fees Recd.	197,600.00	" Power & Fuel Exp.	240,000.00
" Student Union Fees Recd.	96,250.00	" Construction A/c	445,000.00
" Freshers Day Collection	296,400.00	" Electrification Exp.	80,000.00
" Fees for Electricity	385,000.00	" Internal Examination Exp.	26,000.00
" Fees for Water	192,500.00	" Session Fees	30,000.00
" Library Caution Fees	73,200.00	" Games & Sport Exp.	121,500.00
" ANCSU	9,880.00	" Student Union Exp.	96,250.00
" NU Enrolment Fees	57,750.00	" Library Caution Money	73,200.00
" NU Registration Fees	36,600.00	" Paid to ANCSU	9,880.00
" Golden Jubilee Fees	186,800.00	" Enrolment Fees Paid to NU	57,750.00
		" Registration Fees Paid to NU	36,600.00
		" Golden Jublee Committee Fees	186,800.00
		" Fresher Day Exp.	265,900.00
		" Refreshment Exp.	142,350.00
	4,078,080.00		4,078,080.00

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE ME

PLACE : DIMAPUR  
DATE : 19-10-2016



*Deepak*  
DEEPAK KUMAR JAIN  
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Membership No. 059250