

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
" Library 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



*Deepak*  
DEEPAK KUMAR JAIN  
Chartered Accountant  
DEEPAK KUMAR JAIN  
Chartered Accountant  
Membership No : 080256

UDIA- 20059256AAAA CUJJ 21