

## Hills College of Teacher Education

Lekhi Village :: Naharlagun :: Papumpare District :: Arunachal Pradesh-791110

### Income & Expenditure Account for the year ending 31-03-2021

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
1	2	3	4
<b>(A) Personal Services &amp; Benefits</b>		<b>Grants-in-Aid from</b>	
1. (i) Salaries(Teaching Staff)	55,85,476.00	1. Government	0.00
(i) Salaries(Teaching Staff)	0.00	2. Other Sources	0.00
(ii) Salaries(Non-teaching Staff)	29,41,613.00	Encashment of Investment	0.00
2. Wages	0.00	Interest on PF Receipts	0.00
3. Medical Reimbursement	0.00	Misc. other Receipts	60,200.00
4. Honorarium	0.00	3. Fees Received (1st to 4th Semester)	2,16,83,850.00
5. Leave Travel Cencession	0.00	4. Sales of Prospectus	51,750.00
6. Bonus	0.00	5. Bank Interest	0.00
7. Over time Allowances	0.00	6. Late Fee	4,000.00
8. (a) L.S & P.C	0.00		
(b) (i) Contribution of GPF/CPF	0.00		
(ii) Interest on GPF/CPF	0.00		
(c) Retirement Benefits	0.00		
(d) Gratuity	0.00		
9. Consultant Fee	0.00		
<b>(B) Travel Expenses</b>			
(i) Domestic Travel Expenses	0.00		
(ii) Foreign Travel Expenses	0.00		
(iii) TA/DA to Non -official Members	0.00		
<b>(C) Office Expenses</b>			
1. Audit Fee	29,500.00		
2. Advertisement	0.00		
3. Electricity/Water Charges	0.00		
4. Expenditure on Staff car/Taxis	0.00		
(a) POL	9,500.00		
(b) Vehicle Hire charges	0.00		
5. Hospitality & Entertainment	0.00		
6. Rent	0.00		
8. Local Conveyance	0.00		
9. Legal Charges	0.00		
10. Liveries	0.00		
11. Vehicle Repair & Maintenance	23,000.00		
12. Misc. Office Expenses	7,770.00		
<b>C/O</b>	<b>85,96,859.00</b>	<b>C/O</b>	<b>2,17,99,800.00</b>

(Certified above figures as true and correct)

(Chairman)

Hills College of Teacher Education

For Ramesh Chandra Roy & Asso.  
Chartered Accountants

Ramesh Chandra Roy  
(Partner)

M.No. 97004 FRN. 016170N

(Certified above figures as true and correct)

(Principal)

Hills College of Teacher Education

Place: Itanagar  
Date: 04/10/2021



## Hills College of Teacher Education

Lekhi Village :: Naharlagun :: Papumpare District :: Arunachal Pradesh-791110

### Income & Expenditure Account for the year ending 31-03-2021

	B/F	85,96,859.00		B/F	2,17,99,800.00
13. Vehicle Insurance		1,47,909.00			
14. Postage & Telegrams		0.00			
15. Printing & Stationery		0.00			
16. Periodicals/Publications		0.00			
17. Telephone & Web Charges		13,255.00			
18. College Website Renewal		6,962.00			
19. Bank Charges		0.00			
20. Seminar/conference/workshop		11,000.00			
21. Inspection fees for M.ED/ RCI Courses		1,10,975.00			
22. Application Fees DHTE/ RCI Courses		40,000.00			
23. Sports & Welfare Fees		0.00			
24. 10% Tuition Fee paid to Affi. University		0.00			
25. Contingency Expenses		95,698.00			
26. Depreciation		4,25,020.00			
27. NSS A/c opening charges		0.00			
28. Refund of extra Re-admission Fee (3rd Sem)		13,700.00			
<b>Excess of Income over Expenditure</b>		<b>1,23,38,422.00</b>			
<b>TOTAL</b>		<b>2,17,99,800.00</b>	<b>TOTAL</b>		<b>2,17,99,800.00</b>

(Certified above figures as true and correct) \*

(Chairman)  
Hills College of Teacher Education

Hills College of Teacher Education,  
Naharlagun (A.P)

For Ramesh Chandra Roy & Asso.  
Chartered Accountants

CA Ramesh Chandra Roy  
(Partner)  
M.No. 97004/IRN-016170N



(Certified above figures as true and correct)

(Principal)  
Hills College of Teacher Education

Place: Itanagar  
Date: 04/10/2021