

Hills College of Teacher Education

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

Receipt & Payment Account for the year ending 31-03-2021

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
1	2	3	4
1. Opening Balance		(A) Personal Services & Benefits	
a. Cash in Hand	0.00	1. (i) Salaries(Teaching Staff)	55,64,782.00
b. Imprest	0.00	(ii) Salaries(Non-teaching Staff)	28,69,922.00
c. Bank Balance	0.00	2. Wages	0.00
Grants-in-Aid from		3. Medical Reimbursement	0.00
2. Government	0.00	4. Honorarium	0.00
3. Other Sources		5. Leave Travel Cencession	0.00
Encashment of Investment	0.00	6. Bonus	0.00
Interest on PF Receipts	0.00	7. Over time Allowances	0.00
Misc. other Receipts	60,200.00	8. (a) L.S & P.C	0.00
4. Fees Received(1st to 4th Semester)	2,16,83,850.00	(b) (i) Contribution of GPF/CPF	0.00
5. Sales of Prospectus	51,750.00	(ii) Interest on GPF/CPF	0.00
6. Bank Interest	0.00	(c) Retirement Benefits	0.00
7. Interest on encashment of investment		(d) Gratuity	0.00
a. CPF Subscription	0.00	9. Consultant Fee	0.00
(Recoveries of advances)		(B) Travel Expenses	
b. Imprest & Councils store	0.00	(i) Domestic Travel Expenses	0.00
(CPF Subscription Other recoveries)		(ii) Foreign Travel Expenses	0.00
9. Recoveries of Loans & Advances		(iii) TA/DA to Non -official Members	0.00
a. Motors Car/Motor Cycle/Scooter	0.00	(C) Office Expenses	
b. House building advances	0.00	1. Audit Fee	0.00
c. Festival advances	0.00	2. Advertisement	0.00
d. Fan/flood/warm clothing etc.	0.00	3. Electricity/Water Charges	0.00
10. Remittances		4. Expenditure on Staff car/Taxis	0.00
a. Income Tax	0.00	(a) POL	9,500.00
b. GPF/CPF (Deputations)	0.00	(b) Vehicle Hire charges	0.00
c. TA/LTC advances	0.00	5. Hospitality & Entertainment	0.00
d. GSLIS	0.00	6. Rent	0.00
e. Others/Misc.	0.00	8. Local Conveyance	0.00
11. Caution Money	0.00	9. Legal Charges	0.00
12. Capital Introduced by Chairman	0.00	10. Liveries	0.00
13. Encashment of Deposits	0.00	11. Vehicle Repair & Maintenance	23,000.00
14. Outstanding Fee	0.00	12. Misc. Office Expenses	7,770.00
15. Late Fee Receipts	4,000.00		
C/O	2,17,99,800.00	C/O	84,74,974.00

(Certified above figures as true and correct)

For Ramesh Chandra Roy & Asso.

(Certified above figures as true and correct)

(Chairman)

Chartered Accountants

(Principal)

Hills College of Teacher Education

Ramesh Chandra Roy

Hills College of Teacher Education

Place: Itanagar

(Partner)

Date: 04/10/2021

M.No. 97004/FRN. 016170N



Hills College of Teacher Education

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

Receipt & Payment Account for the year ending 31-03-2021

16. Receipts from other Activities	B/F	2,17,99,800.00		B/F	84,74,974.00
		0.00	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		0.00
			27. NSS A/c opening charges		0.00
			28. Refund of extra Re-admission Fee (3rd Sem)		13,700.00
			(D) Fixed Assets		2,58,646.00
			(E) Payment to Creditors		0.00
			(F) Loans & Advances/Remittances		0.00
			(G) Recoverable Advances		0.00
			(H) Building Construction		0.00
			(I) Caution Money Refund		2,06,000.00
			(J) Society Fund		1,24,20,681.00
			(K) Investment		0.00
			(L) Deposits		0.00
			(M) Closing Balance		
			a. Cash in Hand		0.00
			b. Imprest		0.00
			c. Bank Balance		0.00
TOTAL		2,17,99,800.00	TOTAL		2,17,99,800.00

(Certified above figures as true and correct)

(Chairman)
Hills College of Teacher Education

For Ramesh Chandra Roy & Asso.
Chartered Accountants

CA Ramesh Chandra Roy
(Partner)
MD 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, Naharlagun (P.P.)

