

PERIOD
01-06-2024 TO 31-05-2025

SAO CHANG COLLEGE
TUENSANG - 798612 : NAGALAND

STATEMENTS OF ACCOUNT
AS ON 31st MAY, 2025

AUDIT REPORT

We have examined the attached Receipts & Payment of **Sao Chang College, Tuensang - 798612 : Nagaland** for the period from **01-06-2024 to 31-05-2025**. 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.

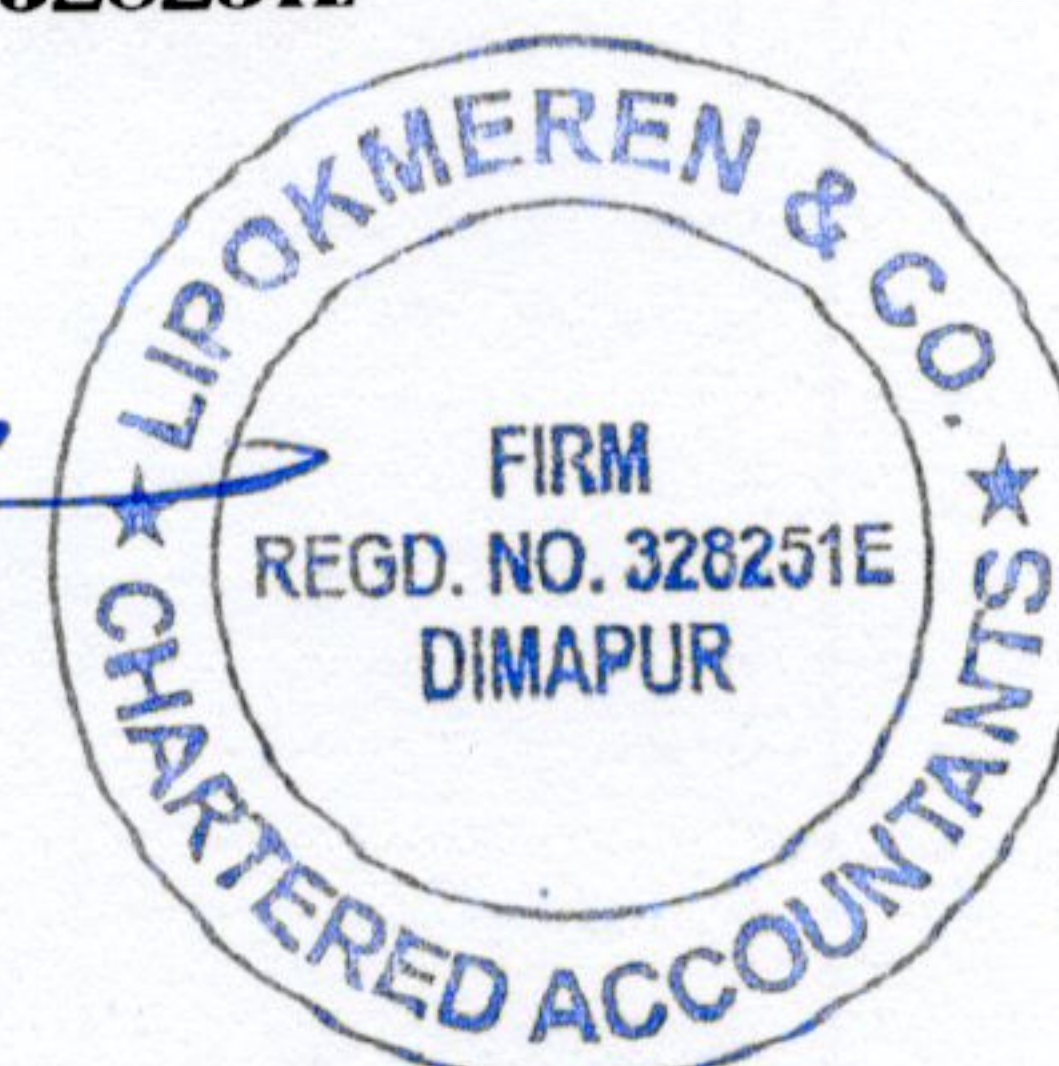
In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view.

In the case of the Receipt & Payment Account, of the receipt and payment for the period ended on 31st May, 2025.

Dated : 05/02/2026
Place: Dimapur
UDIN : 26126928KPWYCT7569

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

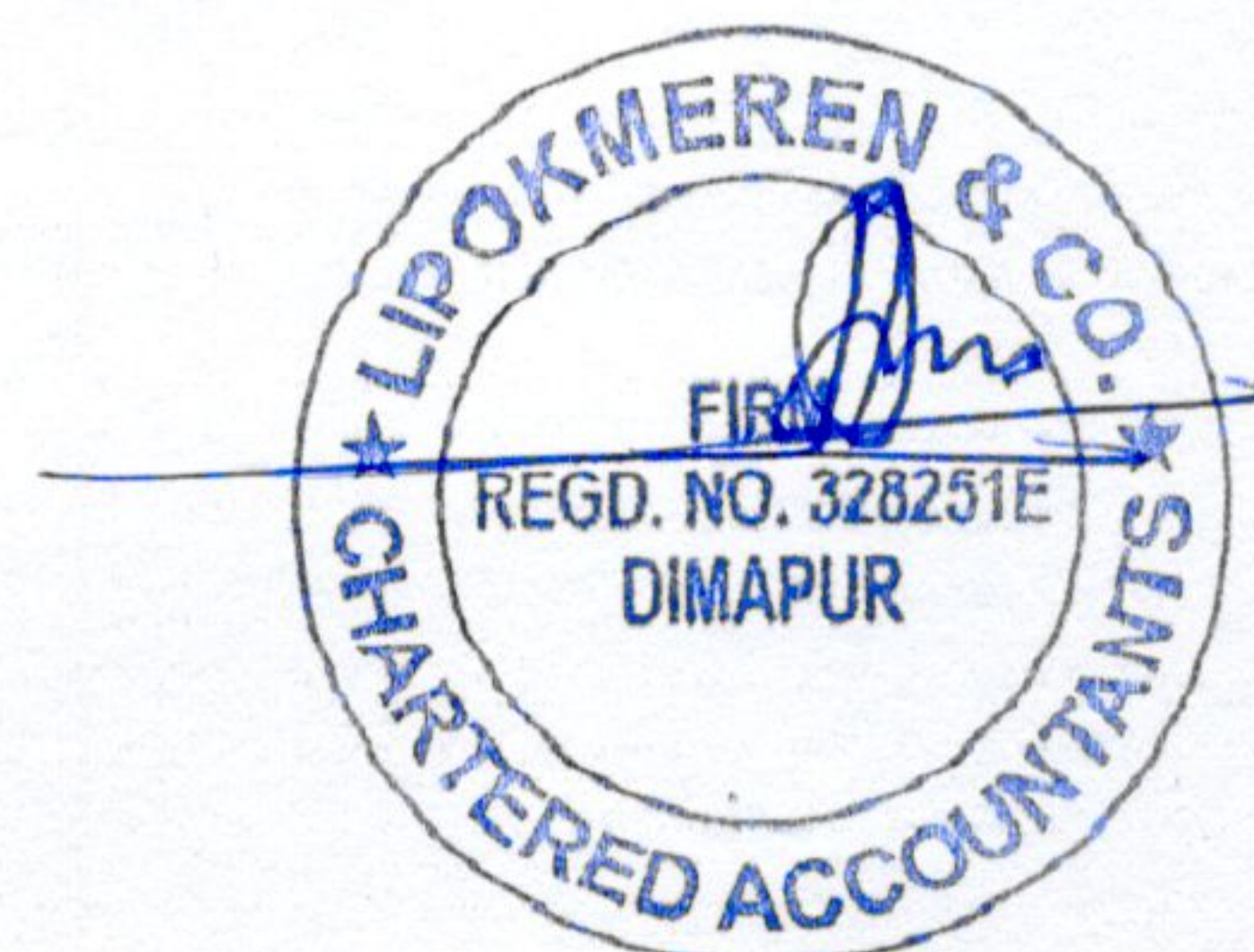

Lipokmeren
Proprietor
M.No.126928



SAO CHANG COLLEGE
TUENSANG - 798612 : NAGALAND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-06-2024 TO 31-05-2025

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To,		By,	
Opening Balance		Govt. & University	
Cash & Bank Balance	45,32,853.62	Admission Fee, Tuition Fee & Library Fees paid to the Govt.	34,17,000.00
Admission Fees		Enrollment, Registration & Affiliation Fees paid to NU	3,67,118.28
Odd Semester & Even Semester	64,19,700.00	Session Fee	2,04,322.27
		NU Exam Fees	21,53,264.72
Others		College Development:	
Bus Maintenance Collection	19,99,800.00	Infrastructure Development	8,48,659.00
Registration fee (FDP)	13,200.00	Purchase of ICT Items & Gadgets	56,700.00
Donation from Special Guest From Land Resource Dept	25,000.00	Repair and Maintenance	3,91,580.00
Sports Week Saksi Collection	33,500.00	Library Development	
NSSB Exam Transportation Committee	7,700.00	Washroom Construction	1,15,790.00
Bank Interest	3,000.00	Purchase of Books	3,89,588.07
Sale of Batteries	77,086.00	ICT Gadget/Equipments	1,43,750.00
Deduction of Salary	4,000.00	Maintenance Expenses	37,154.63
Refunds	23,982.00	Students Activities	
Canteen Rent	3,500.00	Co-curricular & Extra-curricular activities (Freshers, parting social, Sports, Cultural etc)	4,24,700.00
Renewal of ID Card	16,000.00	Students' Union Office Maintenance, ENCSU Fee	79,600.00
EU Donation to Students' Union	1,350.00	Internal Exam Fee	2,55,476.80
Fresher's Social	7,000.00	Admission Processing Expenses	1,30,710.00
Uniform Fee collection	8,100.00	Girls & Boys Sochum	1,61,826.00
NU Examination fee	11,70,000.00	IQAC Activities	
Other Receipts	23,27,922.20	Construction of Ramp (Multipurpose Hall)	48,000.00
Girls & Boys Sochum	3,65,980.48	Sponsorship in Volleyball Tournament	2,500.00
From Power Grid	4,30,810.00	Conduct of FDP Expense	18,000.00
		Farewell Presentation	5,000.00
		Other Expenses	17,025.00
		laboratory	
		Science Practical Expenses	1,03,629.00
		Bus Maintenance	
		Fuel & Transportation	22,52,693.72
		Vehicle Maintenance	7,86,074.00
SUB TOTAL C/F	1,75,10,484.30	SUB TOTAL C/F	1,24,10,161.49



RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
SUB TOTAL B/F	1,75,10,484.30	SUB TOTAL B/F	1,24,10,161.49

Others

Uniform	11,70,000.00
Journal & Magazine Publication	2,07,890.00
Electricity	3,50,220.61
Water	1,69,015.00
ID Card	31,600.00

Closing Balance

Cash & Bank Balance	31,71,597.20
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TOTAL 1,75,10,484.30 **TOTAL** 1,75,10,484.30

For Sao Chang College

Principal

Dated : 05/02/2026

Place: Dimapur

UDIN : 26126928KPWYCT7569

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

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

Lipokmeren
Proprietor
M.No. 126928

