

**ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA**  
C/o, Bishop's House, Post Box No.3, Dimapur-797 112, Nagaland

**Annexure to Fixed Assets Schedule as at 31st March 2019**  
**Addition during the year**

Sl. No.	Particulars	Annexure No.	Work Completed	Work in Progress	Deletions
1	<b>BUILDINGS:</b>	2			
	Boundary Wall		80,000.00	-	-
	Girls Toilet		5,52,952.00	-	-
	Parking Lot		10,400.00	-	-
	PG Block		4,13,93,424.00	-	-
	Servicing Station		10,400.00	-	-
	Staff Quarter		27,15,484.00	-	-
	Transformer Room		1,21,302.00	-	-
	Water Tank		3,84,841.00	-	-
			<b>4,52,68,803.00</b>	-	-
2	<b>BOOKS:</b>	3			
	Library Books		65,817.00	1,02,736.00	-
			<b>65,817.00</b>	<b>1,02,736.00</b>	-
3	<b>COMPUTER AND PERIPHERALS:</b>	4			
	Computer Boys Hostel		37,900.00	-	-
	Computers for College		5,88,541.00	3,08,543.00	-
			<b>6,26,441.00</b>	<b>3,08,543.00</b>	-
4	<b>EQUIPMENT AND MACHINERY:</b>	5			
	Equipment for Ave Maria Hostel		72,160.00	-	-
	Equipment for College		2,97,200.00	2,13,130.00	-
	Equipments for Boys Hostel		34,120.00	4,200.00	-
	Projector for Library		1,18,800.00	-	-
	Sound Systems for College		15,400.00	-	-
			<b>5,37,680.00</b>	<b>2,17,330.00</b>	-
5	<b>FURNITURE AND FIXTURES:</b>	6			
	Furniture for Ave Maria Hostel		24,950.00	9,750.00	-
	Furniture for Boys Hostel		29,290.00	-	-
	Furniture for College		1,83,700.00	-	-
	Furniture for Library		89,600.00	67,540.00	-
	Furniture for Women's Hostel		-	-	-
			<b>3,27,540.00</b>	<b>77,290.00</b>	-
6	<b>VEHICLES</b>	7			
			-	-	-

For and on behalf of St. Joseph's College Society, Jakhama

Prepared as per Books of Accounts  
For Kiron Joshi & Associates  
Chartered Accountants



KIRON JOSHI

Place: Shillong  
Date :11.09.2019

**ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA**  
 C/o. Bishop's House, Post Box No.3, Dimapur - 797 112, Nagaland  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
-	To AAA Expenses	47,000.00	69,33,400.00	By Admission Fees	70,53,700.00
87,648.00	* Advertisement Expenses	86,878.00	25,000.00	* ATM Rent	30,000.00
-	* ALS Programme	1,01,875.00	4,12,025.00	* Bank Interest	2,62,007.00
92,955.00	* Audit Fees	-	43,34,800.00	* Bus Income	53,42,450.00
-	* Autonomous	5,37,230.00	-	* Canteen Income	42,72,740.00
10,474.00	* Awards and Citation	-	38,61,332.00	* Certificate Course Fees	15,80,250.00
54,194.29	* Bank Charges	24,848.49	24,91,350.00	* Church Collection	97,968.00
2,91,456.00	* Books and Periodicals	1,56,081.00	1,24,270.00	* College Fees	4,16,08,750.00
30,88,456.00	* Bus Upkeep	34,58,448.00	3,60,67,520.00	* Contribution from XBHE	53,770.00
27,324.00	* Cable TV Rent	7,519.00	12,717.00	* Establishment Fees	1,82,66,000.00
17,03,082.00	* Campus Workers Salary	19,60,528.00	1,75,38,000.00	* Extra-Curricular Activities Fees	-
46,09,489.00	* Canteen Upkeep	54,87,679.00	-	- Association Funds	3,58,800.00
8,000.00	* Career Guidance Expense	-	3,41,000.00	- Calendar and ID	7,11,000.00
-	* CBCS Programme	6,000.00	6,82,000.00	- Courses and Seminars	6,15,000.00
76,920.00	* Charity and Donation	1,08,450.00	6,45,000.00	- Magazine Fees	7,11,000.00
83,361.00	* Clothes and Laundry	21,359.00	6,82,000.00	- Medical Fees	3,07,500.00
4,63,808.00	* College Magazine	-	3,41,000.00	- Socials Fees	7,11,000.00
5,26,200.00	* Community College	5,23,200.00	6,82,000.00	- Sports and Games Fees	-
1,34,036.00	* Computer/Copier Maintenance	8,21,915.00	-	* Farm Income	1,25,275.00
3,500.00	* Contribution to AIACHE	17,500.00	1,23,270.00	* Fine	3,91,600.00
52,410.00	* Contribution to Alumni Association	76,500.00	2,83,700.00	* Fixed Deposit Interest	8,84,846.00
84,20,530.00	* Contribution to ANCSU	-	19,01,026.00	* Governor's Award	-
-	* Contribution to Diocese	54,51,630.00	12,000.00	* Grant from NCC	23,520.00
5,000.00	* Contribution to NCPF	1,000.00	-	* Grant from UGC	-
32,800.00	* Courses and Seminars	5,000.00	8,00,000.00	* Hostel Fees	15,54,000.00
-	* Dispensary Expenses	73,120.00	14,49,000.00	* House Rent	4,62,480.00
6,75,057.00	* Electricity and Water	2,196.00	2,12,870.00	* Income from ICSSR	50,000.00
89,777.00	* Farm Expenses	5,74,714.00	-	* Income from National Seminar	27,000.00
13,65,578.00	* Food and Fuel	98,128.00	-	* Income from Other Sources	2,25,295.00
1,75,360.00	* Generator Maintenance	11,72,329.00	1,36,962.00	* Industrial Tour Fees	4,10,000.00
2,84,902.00	* Gifts and Donation	2,45,057.00	3,45,200.00	* Lab Fees	30,06,000.00
25,215.00	* Graduation Gown	1,62,896.00	33,68,000.00	* Library Fees	21,46,200.00
-	* HOD Allowance	-	17,13,000.00	* Library Income	4,500.00
62,000.00	* Honorarium/Remuneration	1,32,000.00	7,740.00	* Miscellaneous Fees	-
1,42,093.00	* Household Articles	49,000.00	-	- ANSCU Membership Fees	52,830.00
10,500.00	* ICF Membership Fees	1,10,285.00	-	- Maintenance Fees	10,18,500.00
44,170.00	* Identity card Expenses	-	51,255.00	- NU Enrolment Fees	-
-	* Interest on Loan	12,410.00	3,22,100.00	- NU Registration Fees	-
1,96,477.90	* Internet Expense	12,078.00	1,02,510.00	- Poor Students Fees	1,57,050.00
42,560.00	* Interview Expenses	2,63,247.00	1,61,050.00	- Scholarship Form	5,09,250.00
12,77,403.00	* Lab Expenses	64,901.00	5,02,750.00	- NU/NBCE Exam Fees	1,05,660.00
-		10,69,199.00	1,02,310.00		88,54,210.00
2,41,42,736.19	<i>c/f</i>	2,29,42,200.49	9,51,14,137.00	<i>c/f</i>	10,29,03,151.00





AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
6,54,89,689.19	b/f	6,63,70,824.44	10,16,28,895.00	b/f	10,52,47,061.00
9,71,182.00	" Truck Upkeep	13,63,784.00			
27,22,245.00	" Uniform				
8,21,011.00	" Vehicle Upkeep	11,54,768.00			
70,800.00	" Web Hosting				
18,021.00	" Women's Forum				
1,33,11,290.01	" Depreciation Charged	1,49,83,913.65			
	Excess of Income over Expenditure	2,13,73,770.91			
1,82,44,656.80					
10,16,28,895.00	<b>TOTAL</b>	10,52,47,061.00	10,16,28,895.00	<b>TOTAL</b>	10,52,47,061.00

For and on behalf of St. Joseph's College Society, Jakhama

Prepared as per Books of Accounts  
For Kiron Joshi & Associates  
Chartered Accountants



KIRON JOSHI

Place: Shillong  
Date :11.09.2019

**ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA**  
C/o, Bishop's House, Post Box No.3, Dimapur-797 112, Nagaland

**Annexure to Fixed Assets Schedule as at 31st March 2020**  
**Addition during the year**

Sl. No.	Particulars	Annexure No.	Work Completed	Work in Progress	Deletions
1	<b>BUILDINGS:</b>	2			
	Auditorium		253,511.00	-	-
	Ave Maria Hostel		1,277,400.00	-	-
	Boys Hostel		14,800.00	-	-
	Cow Shed		870,222.00	-	-
	Girls Toilet		3,620.00	-	-
	Historical Museum		473,193.00	-	-
	Indoor Stadium		4,157.00	-	-
	PG Block		35,816,466.00	-	-
	Retaining Wall		193,510.00	-	-
	Science Block		29,350.00	-	-
	Workers' Quarter		356,444.00	-	-
			<b>39,292,673.00</b>	-	-
			<b>Bought before Sept. 30th</b>	<b>Bought after Sept. 30th</b>	<b>Sold during the year</b>
2	<b>BOOKS:</b>	3			
	Library Books		887,801.80	251,920.00	-
			<b>887,801.80</b>	<b>251,920.00</b>	-
3	<b>COMPUTER AND PERIPHERALS:</b>	4			
	CCTV for College		441,902.00	20,385.00	-
	Computer for College		1,005,264.00	183,300.00	-
	Computer for Women Hostel		-	46,450.00	-
			<b>1,447,166.00</b>	<b>250,135.00</b>	-
4	<b>EQUIPMENT AND MACHINERY:</b>	5			
	Equipment for College		88,159.00	-	-
	Equipment for Community		16,400.00	-	-
	Equipment for Men's Hostel		93,235.00	69,669.00	-
	Equipment for Women Hostel		11,500.00	-	-
	Equipment for PG Block		16,000.00	-	-
	Speakers for College		6,800.00	40,000.00	-
			<b>232,094.00</b>	<b>109,669.00</b>	-
5	<b>FURNITURE AND FIXTURES:</b>	6			
	Furniture for Examination Cell		-	17,936.00	-
	Furniture for Men's Hostel		58,738.00	-	-
	Furniture for PG Block		200,000.00	23,080.00	-
			<b>258,738.00</b>	<b>41,016.00</b>	-

For and on behalf of St. Joseph's College Society, Jakhama

Prepared as per Books of Accounts  
For Kiron Joshi & Associates  
Chartered Accountants



*(Signature)*  
KIRON JOSHI

Place: Shillong  
Date: 23.10.2020

**ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA**

C/o Bishop's House, Post Box No.3, Dimapur - 797 112, Nagaland

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	LAST YEAR	INCOME	AMOUNT THIS YEAR
47,000.00	To AAA Expenses	-	7,053,700.00	By Admission Fees	5,450,050.00
-	" Academic Expenses	56,900.00	-	" ALS Course Fee	151,000.00
86,878.00	" Advertisement Expenses	60,274.00	30,000.00	" ATM Rent	30,000.00
-	" Allowance to Priests	367,500.00	262,007.00	" Bank Interest	240,515.00
-	" Allowance to Sisters	1,017,500.00	5,342,450.00	" Bus Income	4,470,130.00
101,875.00	" ALS Programme	41,075.00	4,272,740.00	" Canteen Income	4,057,663.00
-	" Audit Fees	112,565.00	1,580,250.00	" Certificate Course Fees	260,100.00
537,230.00	" Autonomous	1,180,631.00	97,968.00	" Church Collection	56,240.00
24,848.49	" Bank Charges	33,948.58	41,808,750.00	" College Fees	58,398,240.00
156,081.00	" Books and Periodicals	46,865.00	53,770.00	" Contribution from XBHE	-
-	" BOS Expenses	104,182.00	18,266,000.00	" Establishment Fees	19,783,000.00
3,458,448.00	" Bus Upkeep	2,947,322.00	-	" Extra-Curricular Activities Fees	-
7,519.00	" Cable TV Rent	3,250.00	358,800.00	- Association Funds	380,400.00
1,960,528.00	" Campus Workers Salary	2,579,326.00	711,000.00	- Calendar and ID	760,800.00
5,487,679.00	" Canteen Upkeep	5,053,757.00	615,000.00	- Courses and Seminars	702,600.00
6,000.00	" CBCS Programme	87,890.00	711,000.00	- Magazine Fees	760,800.00
108,450.00	" Charity and Donation	61,407.00	307,500.00	- Medical Fees	702,600.00
-	" Church Expenses	60,782.00	711,000.00	- Socials Fees	760,600.00
21,359.00	" Clothes and Laundry	38,452.00	711,000.00	- Sports and Games Fees	750,400.00
-	" College Exam Expenses	200,000.00	125,275.00	" Farm Income	191,700.00
-	" College Magazine	854,090.00	391,600.00	" Fine	491,580.00
523,200.00	" Community College	43,600.00	884,846.00	" Fixed Deposit Interest	1,195,354.00
821,915.00	" Computer/Copier Maintenance	121,154.00	23,520.00	" Grant from NCC	-
17,500.00	" Contribution to AIACHE	18,120.00	1,554,000.00	" Hostel Fees	4,874,000.00
76,500.00	" Contribution to Alumni Association	-	462,480.00	" House Rent	613,900.00
5,451,630.00	" Contribution to Diocese	4,000,000.00	50,000.00	" Income from ICSSR	-
1,000.00	" Contribution to NCPF	-	27,000.00	" Income from National Seminar	-
-	" Contribution to PCAN	18,000.00	225,295.00	" Income from Other Sources	741,996.00
5,000.00	" Contribution to XBHE	5,000.00	410,000.00	" Industrial Tour Fees	695,000.00
73,120.00	" Courses and Seminars	70,493.00	3,008,000.00	" Lab Fees	3,528,000.00
-	" Departmental Funds	367,520.00	2,146,200.00	" Library Fees	2,311,600.00
2,196.00	" Dispensary Expenses	-	4,500.00	" Library Income	7,310.00
-	" Electrical Fittings	56,276.00	52,830.00	- ANSCU Membership Fees	-
574,714.00	" Electricity and Water	466,219.00	1,018,500.00	- Maintenance Fees	760,800.00
98,128.00	" Farm Expenses	61,478.00	-	- NU Enrolment Fees	179,210.00
-	" Fees Concession	437,880.00	157,050.00	- NU Registration Fees	-
1,172,329.00	" Food and Fuel	1,148,195.00	509,250.00	- Poor Students Fees	380,100.00
245,057.00	" Generator Maintenance	308,194.00	105,660.00	- Scholarship Form	117,040.00
<b>21,066,184.49</b>	<b>c/f</b>	<b>22,029,845.58</b>	<b>94,048,941.00</b>	<b>c/f</b>	<b>113,802,948.00</b>





AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
21,066,184.49	b/f	22,029,845.58	94,048,941.00	b/f	113,802,948.00
162,896.00	" Gifts and Donation	199,477.00	8,854,210.00	" NU/NBCE Exam Fees	8,926,400.00
132,000.00	" HOD Allowance	-	530,210.00	" Other Receipts	665,320.00
49,000.00	" Honorarium/Remuneration	40,330.00	1,200.00	" Registration Fees	244,700.00
110,285.00	" Household Articles	67,953.00	-	" Sale of Hymn Books	98,500.00
12,410.00	" Identity card Expenses	-	1,364,000.00	" Transportation Charges	1,120,000.00
12,078.00	" Interest on Loan	222,240.28	448,500.00	" University Fees	489,150.00
263,247.00	" Internet Expense	262,303.00			
64,901.00	" Interview Expenses	48,608.00			
1,069,199.00	" Lab Expenses	1,093,790.00			
399,060.00	" Land Revenue	-			
57,674.00	" Library Maintenance	42,000.00			
24,435.00	" Management Expenses	24,000.00			
216,245.00	" Medical Expense	106,559.00			
-	" Miscellaneous Expenses	2,870.00			
483,198.00	" National Seminar	24,000.00			
37,746.00	" NCC Expenses	126,706.00			
105,000.00	" NIIT Expenses	-			
68,873.00	" NU Affiliation Expenses	-			
97,540.00	" NU Enrolment Fees	316,800.00			
352,800.00	" NU Pass Certificate	322,500.00			
98,350.00	" NU Registration Fees	-			
4,761,902.00	" NU/NBSE Exam Expense	933,624.00			
29,742.00	" Postage	3,431.00			
801,500.00	" Printing and Stationery	1,725,195.00			
76,000.00	" Professional Charges	-			
55,611.95	" Religious Expenses	6,375.00			
960,388.00	" Repairs and Maintenance	1,195,859.00			
38,990.00	" Road Maintenance	137,295.00			
31,763,075.00	" Salary and Allowances	40,141,457.00			
46,247.00	" Salary Revision Committee Expenses	-			
4,979.00	" Scholarship Paid	-			
5,000.00	" Service Charges	-			
15,000.00	" SMS Charges	-			
232,604.00	" Social Function	543,597.00			
10,500.00	" Society Registration Expenses	-			
-	" Software Campus Vault Setup	448,400.00			
356,674.00	" Sports and Games	730,608.00			
-	" Staff Insurance	295,535.79			
400,000.00	" Staff Tour Expenses	-			
1,257,989.00	" Staff/Students Welfare	847,030.00			
154,945.00	" Students Activities	133,773.00			
65,854,268.44	c/f	72,072,161.65	105,247,061.00	c/f	125,347,018.00



Sl. No.	Particulars	W.D.V. as on 01/04/2019	Additions during the year		Deletions	Total	Dep. Rate	Depreciation	W.D.V. as on 31/03/2020
			Bought before 30th Sept.	Bought after 30th Sept.					
3	Books	1,516,039.20	887,801.80	251,920.00	-	2,655,761.00	20%	505,960.20	2,149,800.80
4	Computer & Peripherals	1,033,445.42	1,447,166.00	250,135.00	-	2,730,746.42	40%	1,042,271.57	1,688,474.85
5	Equipments	5,565,838.98	232,094.00	109,669.00	-	5,907,601.98	15%	877,915.12	5,029,686.86
6	Furniture	4,416,305.54	258,738.00	41,016.00	-	4,716,059.54	10%	469,555.15	4,246,504.39
7	Vehicles :								
	Bike NL 01E 4475	34,882.30	-	-	-	34,882.30	15%	5,232.35	29,649.96
	Bolero NL 01H 7492	360,530.53	-	-	-	360,530.53	15%	54,079.58	306,450.95
	Bus NL 01B 0434	90,414.16	-	-	-	90,414.16	15%	13,562.12	76,852.04
	Bus NL 01B 0799	358,325.04	-	-	-	358,325.04	15%	53,748.76	304,576.28
	Bus NL 01B 0829	438,870.03	-	-	-	438,870.03	15%	65,830.51	373,039.53
	Bus NL 01B 0849	484,364.73	-	-	-	484,364.73	15%	72,654.71	411,710.02
	Bus NL 01B 0950	882,190.56	-	-	-	882,190.56	15%	132,328.58	749,861.98
	Bus NL 01B 0951	882,190.56	-	-	-	882,190.56	15%	132,328.58	749,861.98
	Bus NL 01B 0952	882,190.56	-	-	-	882,190.56	15%	132,328.58	749,861.98
	Bus NL 01B 0953	882,190.56	-	-	-	882,190.56	15%	132,328.58	749,861.98
	Bus NL 01B 0988	1,123,848.75	-	-	-	1,123,848.75	15%	168,577.31	955,271.44
	Mahindra Camper NL 01AD 6124	-	782,890.00	-	-	782,890.00	15%	117,433.50	665,456.50
	Marshal NL 01C 4252	18,996.14	-	-	-	18,996.14	15%	2,849.42	16,146.72
	Maruti Ertiga NL 01H 9467	420,187.89	-	-	-	420,187.89	15%	63,028.18	357,159.70
	Maruti Presso NL 01P 9644	-	-	468,224.00	-	468,224.00	15%	35,116.80	433,107.20
	Tipper NL 01AD 5314	-	2,479,723.00	-	-	2,479,723.00	15%	371,958.45	2,107,764.55
	Truck NL 01G 9076	352,802.78	-	-	-	352,802.78	15%	52,920.42	299,882.37
	Winger NL 01P 1361	558,853.75	-	-	-	558,853.75	15%	83,828.06	475,025.69
	<b>TOTAL</b>	<b>235,916,651.37</b>	<b>45,381,085.80</b>	<b>1,120,964.00</b>	<b>-</b>	<b>282,418,701.17</b>		<b>17,200,794.85</b>	<b>265,217,906.32</b>

For and on behalf of St. Joseph's College Society, Jakhama

Prepared as per Books of Accounts  
For Kiron Joshi & Associates  
Chartered Accountants
  
KIRON JOSHI
Place: Shillong  
Date : 23.10.2020

**ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA**  
C/o, Bishop's House, Post Box No.3, Dimapur-797 112, Nagaland

**Annexure to Fixed Assets Schedule as at 31st March 2021**  
**Addition during the year**

Sl. No.	Particulars	Annexure No.	Work Completed	Work in Progress	Deletions
1	<b>BUILDINGS:</b>	2			
	Ave Maria Hostel		31,58,453.00	-	-
	Boys Hostel		15,904.00	-	-
	Campus Toilets		1,07,350.00	-	-
	PG Block		1,66,56,625.00	-	-
	Retaining Wall		2,32,240.00	-	-
	Science Block		1,97,068.00	-	-
			<b>2,03,67,640.00</b>	-	-
			<b>Bought before Sept. 30th</b>	<b>Bought after Sept. 30th</b>	<b>Sold during the year</b>
2	<b>BOOKS:</b>	3			
	Library Books		-	42,890.00	-
			-	<b>42,890.00</b>	-
3	<b>COMPUTER AND PERIPHERALS:</b>	4			
	Computer for College		34,505.00	2,60,860.00	-
			<b>34,505.00</b>	<b>2,60,860.00</b>	-
4	<b>EQUIPMENT AND MACHINERY:</b>	5			
	Digital Copier		81,000.00	-	-
	Equipment for Canteen		-	47,000.00	-
	Equipment for College		24,200.00	-	-
	Equipment for Library		-	38,620.00	-
	Equipment for Men's Hostel		-	11,569.00	-
	Equipment for PG Block		11,650.00	-	-
	Equipment for Women Hostel		-	35,500.00	-
	Projector for College		-	5,03,500.00	-
Speakers for PG Block	-	30,500.00	-		
			<b>1,16,850.00</b>	<b>6,66,689.00</b>	-
5	<b>FURNITURE AND FIXTURES:</b>	6			
	Furniture for Ave Maria Hostel		77,000.00	-	-
	Furniture for College		-	8,208.00	-
	Furniture for PG Block		33,43,399.00	2,10,370.00	-
			<b>34,20,399.00</b>	<b>2,18,578.00</b>	-
6	<b>VEHICLES</b>	7			
			-	-	-

For and on behalf of St. Joseph's College Society, Jakhama

Prepared as per Books of Accounts  
For Kiron Joshi & Associates  
Chartered Accountants



**KIRON JOSHI**  
(Membership No.051046)

Place: Shillong  
Date : 29.11.2021



# ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

C/o. Bishop's House, Post Box No.3, Dimapur - 797 112, Nagaland

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
56,900.00	To Academic Expenses	38,850.00	54,50,050.00	By Admission Fees	83,00,969.68
60,274.00	" Advertisement Expenses	45,278.00	1,51,000.00	" ALS Course Fee	-
3,67,500.00	" Allowance to Priests	4,84,000.00	30,000.00	" ATM Rent	27,500.00 ✓
10,17,500.00	" Allowance to Sisters	8,67,000.00	2,40,515.00	" Bank Interest	2,30,404.00 ✓
41,075.00	" ALS Programme	-	44,70,130.00	" Bus Income	18,20,040.00 ✓
1,12,565.00	" Audit Fees	1,39,675.00	40,57,683.00	" Canteen Income	4,28,450.00 ✓
11,80,631.00	" Autonomous	-	2,60,100.00	" Certificate Course Fees	-
33,948.58	" Bank Charges	22,546.46	56,240.00	" Church Collection	30,201.00 ✓
46,865.00	" Books and Periodicals	1,48,673.00	5,83,98,240.00	" College Fees	5,46,72,189.94 ✓
1,04,182.00	" BOS Expenses	-	-	" Rental Charges	73,500.00
29,47,322.00	" Bus Upkeep	9,44,876.00	1,97,83,000.00	" Establishment Fees	2,34,66,500.00 ✓
3,250.00	" Cable TV Rent	-	-	" Extra-Curricular Activities Fees	-
25,79,326.00	" Campus Workers Salary	26,53,320.00	-	- Association Funds	4,09,800.00 ✓
50,53,757.00	" Canteen Upkeep	5,80,472.00	3,80,400.00	- Calendar and ID	8,19,600.00 ✓
87,890.00	" CBCS Programme	-	7,60,800.00	- Courses and Seminars	7,69,600.00 ✓
-	" Certificate Course Fees	2,000.00	7,02,600.00	- Magazine Fees	8,19,600.00 ✓
61,407.00	" Charity and Donation	20,900.00	7,60,800.00	- IQAC Fees	4,09,800.00 ✓
60,782.00	" Church Expenses	30,655.00	-	- Medical Fees	9,33,870.00 ✓
38,452.00	" Clothes and Laundry	16,295.00	7,02,600.00	- Socials Fees	8,20,400.00 ✓
2,00,000.00	" College Exam Expenses	6,81,447.00	7,60,600.00	- Sports and Games Fees	4,09,800.00 ✓
8,54,090.00	" College Magazine	6,15,000.00	7,50,400.00		
43,600.00	" Community College	-	-	" Divident Warrant	5,94,774.05 ✓
1,21,154.00	" Computer/Copier Maintenance	1,99,032.20	-	" Farm Income	3,51,100.00 ✓
18,120.00	" Contribution to AIACHE	-	1,91,700.00	" Fine	1,75,500.00 ✓
40,00,000.00	" Contribution to Diocese	1,20,26,000.00	4,91,580.00	" Fixed Deposit Interest	12,26,827.00
-	" Contribution to NCPA	1,000.00	11,95,354.00	" Hostel Fees	4,76,000.00 ✓
18,000.00	" Contribution to PCAN	-	48,74,000.00	" House Rent	7,00,200.00 ✓
-	" Contribution to PM CARE	1,40,535.00	6,13,900.00	" Income from National Seminar	-
5,000.00	" Contribution to XBHE	5,000.00	-	" Income from Other Sources	25,632.00 ✓
70,493.00	" Courses and Seminars	-	7,41,996.00	" Industrial Tour Fees	3,85,000.00 ✓
3,67,520.00	" Departmental Funds	-	6,95,000.00	" Interest on TDS	8,650.00
-	" Dispensary Expenses	26,600.00	-	" Lab Fees	43,36,000.00 ✓
56,276.00	" Electrical Fittings	-	35,28,000.00	" Library Fees	16,38,800.00 ✓
4,66,219.00	" Electricity and Water	7,14,691.79	23,11,600.00	" Library Income	6,870.00
61,478.00	" Farm Expenses	1,88,096.00	7,510.00		
<b>2,01,35,576.58</b>	<b>c/f</b>	<b>2,05,91,942.45</b>	<b>11,23,65,798.00</b>	<b>c/f</b>	<b>10,43,67,577.67</b>



Contd...P/2



AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
2,01,35,576.58	b/f	2,05,91,942.45	11,23,65,798.00	b/f	10,43,67,577.67
4,37,880.00	" Fees Concession	2,81,900.00		" Miscellaneous Fees	1,17,290.00 ✓
11,48,195.00	" Food and Fuel	12,60,961.00	-	- Technology Fees	8,20,400.00 ✓
3,08,194.00	" Generator Maintenance	1,764.00	-	- Maintenance Fees	8,18,800.00 ✓
1,99,477.00	" Gifts and Donation	93,595.00	7,60,800.00	- NU Enrolment Fees	-
40,330.00	" Honorarium/Remuneration	27,500.00	1,79,210.00	- NU Registration Fees	25,976.40 ✓
-	" Hostel Eligibility Certificate	200.00	-	- Poor Students Fees	4,09,800.00 ✓
67,953.00	" Household Articles	43,105.00	3,80,100.00	- Scholarship Form	-
-	" Installation of G Suite Software	40,000.00	1,17,040.00	" NU/NBCE Exam Fees	41,92,392.20 ✓
2,22,240.28	" Interest on Loan	1,84,244.00	89,26,400.00	" Other Receipts	2,92,150.00 ✓
2,62,303.00	" Internet Expense	2,59,600.00	6,65,320.00	" Registration Fees	4,36,800.00 ✓
			2,44,700.00	" Sale of Hymn Books	-
48,608.00	" Interview Expenses	-	98,500.00	" Transportation Charges	2,62,000.00 ✓
10,93,790.00	" Lab Expenses	4,90,542.00	11,20,000.00	" University Fees	5,32,840.00 ✓
42,000.00	" Library Maintenance	-	4,89,150.00		
-	" Maintenance of Ave Maria Hostel	43,775.00			
-	" Maintenance of Girls Hostel	1,96,965.00			
24,000.00	" Management Expenses	10,000.00			
1,06,559.00	" Medical Expense	86,245.00			
2,870.00	" Miscellaneous Expenses	600.00			
-	" Musical Instrument Maintenance	490.00			
24,000.00	" National Seminar	36,000.00			
1,26,706.00	" NCC Expenses	16,263.00			
3,16,800.00	" NU Enrolment Fees	58,311.80			
3,22,500.00	" NU Pass Certificate	-			
9,33,624.00	" NU/NBSE Exam Expense	5,11,340.00			
-	" Online Payment Gateway Transaction	5,06,174.44			
3,431.00	" Postage	2,030.00			
17,25,195.00	" Printing and Stationery	6,11,877.00			
6,375.00	" Religious Expenses	-			
11,95,859.00	" Repairs and Maintenance	10,86,111.00			
-	" Repairs of Priests Residence	85,000.00			
1,37,295.00	" Road Maintenance	-			
4,01,41,457.00	" Salary and Allowances	4,25,44,237.00			
5,43,597.00	" Social Function	31,150.00			
6,96,16,814.86	c/f	6,91,01,922.69	12,53,47,018.00	c/f	11,22,76,026.27



AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
	b/f	6,91,01,922.69	12,53,47,018.00	b/f	11,22,76,026.27
6,96,16,814.86	" Software Campus Vault Setup	4,000.00			
4,48,400.00	" Software Setup for Documents	75,000.00			
-	" Software Techimpace Portal Setup	42,480.00			
-	" Sports and Games	15,636.00			
7,30,608.00	" Staff Insurance	4,11,663.00			
2,95,535.79	" Staff/Students Welfare	18,393.00			
8,47,030.00	" Students Activities	-			
1,33,773.00	" Study Tour Expenses	-			
4,55,000.00	" Telephone Charges	9,017.00			
56,448.00	" Transportation Charges	25,000.00			
3,450.00	" Travelling Expense	33,224.00			
1,61,449.00	" Truck Upkeep	2,78,220.00			
13,19,089.00	" Vehicle Upkeep	9,13,264.00			
13,58,633.23	" Depreciation Charged	1,72,49,538.06			
1,72,00,794.85	Excess of Income over Expenditure	2,40,98,668.52			
3,27,19,992.27	<b>TOTAL</b>	<b>11,22,76,026.27</b>	<b>12,53,47,018.00</b>	<b>TOTAL</b>	<b>11,22,76,026.27</b>
<b>12,53,47,018.00</b>					

For and on behalf of St. Joseph's College Society, Jakhama

Prepared as per Books of Accounts  
For Kiron Joshi & Associates  
Chartered Accountants



*(Handwritten signature)*

**KIRON JOSHI**  
(Membership No.051046)  
UDIN:21051046AAABOL1306

Place: Shillong  
Date : 29.11.2021



**ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA**  
C/o, Bishop's House, Post Box No.3, Dimapur-797 112, Nagaland

**Annexure to Fixed Assets Schedule as at 31st March 2022**  
**Addition during the year**

Sl. No.	Particulars	Annexure No.	Work Completed	Work in Progress	Deletions
<b>1</b>	<b>BUILDINGS:</b>	<b>2</b>			
	Boys Toilet		1,045,235.00		
	Campus Toilets		159,650.00	-	-
	Indoor Stadium		124,370.00	-	-
	PG Block		2,178,008.00	-	-
	Retaining Wall		39,000.00	-	-
	Science Block		16,900.00	-	-
	Staff Quarter		336,750.00	-	-
			<b>3,899,913.00</b>	-	-
			<b>Bought before Sept. 30th</b>	<b>Bought after Sept. 30th</b>	<b>Sold during the year</b>
<b>2</b>	<b>BOOKS:</b>	<b>3</b>			
	Library Books		148,365.00	329,169.00	-
			<b>148,365.00</b>	<b>329,169.00</b>	-
<b>3</b>	<b>COMPUTER AND PERIPHERALS:</b>	<b>4</b>			
	CCTV		-	454,700.00	-
	Computer for College		542,674.00	67,080.00	-
	Computer for Mens' Hostel		99,000.00	8,280.00	-
			<b>641,674.00</b>	<b>530,060.00</b>	-
<b>4</b>	<b>EQUIPMENT AND MACHINERY:</b>	<b>5</b>			
	Digital Copier		310,000.00	-	-
	Equipment for Canteen		-	52,000.00	-
	Equipment for College		118,757.00	77,010.00	-
	Equipment for Community		-	26,490.00	-
	Equipment for Exam Center		-	56,448.00	-
	Equipment for Men's Hostel		41,600.00	71,622.00	-
	Equipment for PG Block		6,000.00	99,446.00	-
	Equipment for Science Block		-	57,800.00	-
	Equipment for Science Lab		15,337.00	23,010.00	-
	Generator for PG Block		520,000.00	-	-
	Projector for College		147,500.00	233,406.00	-
	Speakers for PG Block		25,200.00	45,000.00	-
			<b>1,184,394.00</b>	<b>742,232.00</b>	-
<b>5</b>	<b>FURNITURE AND FIXTURES:</b>	<b>6</b>			
	Furniture for Ave Maria Hostel		-	32,200.00	-
	Furniture for College		32,331.00	660,990.00	-
	Furniture for PG Block		356,342.00	-	-
	Furniture for Science Block		60,000.00	-	-
	Furniture for Staff Quarter		8,530.00	-	-
			<b>457,203.00</b>	<b>693,190.00</b>	-
					-
<b>6</b>	<b>VEHICLES</b>	<b>7</b>			
	Bolero NL 01CA 3465		-	1,032,906.00	-
			-	<b>1,032,906.00</b>	-

For and on behalf of St. Joseph's College Society, Jakhama

Prepared as per Books of Accounts  
For Kiron Joshi & Associates  
Chartered Accountants



*(Handwritten signature)*

**KIRON JOSHI**  
(Membership No.051046)

Place: Shillong  
Date : 14-09-2022



# ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

C/o. Bishop's House, Post Box No.3, Dimapur - 797 112, Nagaland

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
38,850.00	To Academic Expenses	9,440.00	8,300,969.68	By Admission Fees	9,776,112.14
45,278.00	" Advertisement Expenses	51,555.00	27,500.00	" ATM Rent	-
484,000.00	" Allowance to Priests	456,750.00	230,404.00	" Bank Interest	534,978.00
867,000.00	" Allowance to Sisters	1,021,000.00	1,820,040.00	" Bus Income	2,167,850.00
-	" Awards and Citation	218,000.00	428,450.00	" Canteen Income	4,079,538.00
139,675.00	" Audit Fees	86,140.00	-	" Certificate Course Fees	180,074.32
22,546.46	" Bank Charges	45,065.89	30,201.00	" Church Collection	70,102.00
148,673.00	" Books and Periodicals	108,199.00	54,672,189.94	" College Fees	75,858,117.14
944,876.00	" Bus Upkeep	2,905,959.00	73,500.00	" Rental Charges	31,500.00
-	" Career Guidance	12,980.00	23,466,500.00	" Establishment Fees	24,998,500.00
2,653,320.00	" Campus Workers Salary	2,510,841.00	409,800.00	- Association Funds	442,900.00
580,472.00	" Canteen Upkeep	4,217,711.00	819,600.00	- Calendar and ID	869,000.00
2,000.00	" Certificate Course Fees	63,540.00	769,600.00	- Courses and Seminars	817,000.00
20,900.00	" Charity and Donation	114,354.00	819,600.00	- Magazine Fees	873,400.00
30,655.00	" Church Expenses	99,042.00	409,800.00	- IQAC Fees	434,500.00
16,295.00	" Clothes and Laundry	22,600.00	933,870.00	- Medical Fees	990,600.00
681,447.00	" College Exam Expenses	3,050,711.00	820,400.00	- Socials Fees	869,200.00
615,000.00	" College Magazine	-	409,800.00	- Sports and Games Fees	426,100.00
199,032.20	" Computer/Copier Maintenance	199,800.00	594,774.05	" Divident Warrant	-
12,026,000.00	" Contribution to Diocese	12,124,140.00	-	" Enhancement of Governor's Gold - Medal Award	900,000.00
1,000.00	" Contribution to NCPA	1,000.00	-	" Farm Income	290,500.00
-	" Contribution to PCAN	6,000.00	351,100.00	" Fine	147,800.00
140,535.00	" Contribution to PM CARE	-	175,500.00	" Fixed Deposit Interest	2,299,915.00
5,000.00	" Contribution to XBHE	5,000.00	1,226,827.00	" Gold Medal Award	2,600,000.00
-	" Courses and Seminars	19,000.00	-	" Hostel Fees	886,000.00
26,600.00	" Dispensary Expenses	39,221.00	476,000.00	" House Rent	647,900.00
714,691.79	" Electricity and Water	1,447,190.00	700,200.00	" Income from Other Sources	354,700.00
-	" Enhancement of Governor's Gold - Medal Award	600,000.00	25,632.00	" Industrial Tour Fees	345,000.00
188,096.00	" Farm Expenses	343,906.00	385,000.00	" Interest on TDS	10,040.00
-	" FCRA Renewal Charges	5,000.00	8,650.00	" Lab Fees	3,944,000.00
281,900.00	" Fees Concession	554,800.00	4,336,000.00	" Library Fees	1,740,000.00
1,260,961.00	" Food and Fuel	1,175,110.00	1,638,800.00	" Library Income	4,040.00
1,764.00	" Generator Maintenance	28,781.00	117,290.00	" Miscellaneous Fees	130,550.00
<b>22,136,567.45</b>	<b>c/f</b>	<b>31,542,835.89</b>	<b>104,484,867.67</b>	<b>c/f</b>	<b>137,719,916.60</b>





AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
20,591,942.45	b/f	31,542,835.89	104,484,867.67	b/f	137,719,916.60
93,595.00	" Gifts and Donation	274,244.00	820,400.00	- Technology Fees	862,600.00
-	" Graduation Gowns	393,375.00	818,800.00	- Maintenance Fees	868,800.00
-	" HOD Allowance	196,000.00	25,976.40	- NU Registration Fees	-
27,500.00	" Honorarium/Remuneration	-	409,800.00	- Poor Students Fees	434,500.00
200.00	" Hostel Eligibility Certificate	-	4,192,392.20	" NU/NBCE Exam Fees	10,033,500.00
43,105.00	" Household Articles	90,407.00	292,150.00	" Other Receipts	433,330.00
-	" ID Cards	327,220.00	-	" Refund of EB from Airtel Ltd.	254,287.29
40,000.00	" Installation of G Suite Software	-	436,800.00	" Registration Fees	504,500.00
184,244.00	" Interest on Loan	86.00	-	" Sale of Hymn Books	12,300.00
259,600.00	" Internet Expense	956,516.74	-	" Service Charges	24,798.00
490,542.00	" Lab Expenses	1,056,281.00	262,000.00	" Transportation Charges	250,000.00
43,775.00	" Maintenance of Ave Maria Hostel	29,985.00	532,840.00	" University Fees	564,850.00
196,965.00	" Maintenance of Girls Hostel	-	-	" TDS Refund (AY 2016-17)	50,650.00
10,000.00	" Management Expenses	17,150.00	-		
86,245.00	" Medical Expense	118,965.00	-		
-	" Membership Fee for Nlist	5,900.00	-		
600.00	" Miscellaneous Expenses	1,600.00	-		
490.00	" Musical Instrument Maintenance	17,372.00	-		
36,000.00	" National Seminar/Webinar	80,532.00	-		
16,263.00	" NCC Expenses	-	-		
58,311.80	" NU Enrolment Fees	7,000.00	-		
-	" NU Pass Certificate	344,700.00	-		
511,340.00	" NU/NBSE Exam Expense	580,092.00	-		
-	" NU Registration Fees	11,250.00	-		
506,174.44	" Online Payment Gateway Transaction	166.73	-		
2,030.00	" Postage	17,688.00	-		
611,877.00	" Printing and Stationery	481,724.00	-		
-	" Professional Charges	51,950.00	-		
-	" Professional Taxes	125,185.00	-		
-	" Religious Expenses	14,600.00	-		
-	" Remuneration	7,000.00	-		
1,086,111.00	" Repairs and Maintenance	2,626,345.00	-		
85,000.00	" Repairs of Priests Residence	-	-		
42,544,237.00	" Salary and Allowances	48,169,974.00	-		
31,150.00	" Social Function	603,872.00	-		
67,557,297.69	c/f	88,150,016.36	112,276,026.27	c/f	152,014,031.89





AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
69,101,922.69	b/f	88,150,016.36	112,276,026.27	b/f	152,014,031.89
4,000.00	" Software Campus Vault Setup	-			
75,000.00	" Software Setup for Documents	-			
42,480.00	" Software Techimpac Portal Setup	65,785.00			
15,636.00	" Sports and Games	79,850.00			
411,663.00	" Staff Insurance	275,108.00			
18,393.00	" Staff/Students Welfare	553,134.00			
-	" Students Activities	54,143.00			
9,017.00	" Telephone Charges	9,917.00			
25,000.00	" Transportation Charges	34,740.00			
33,224.00	" Travelling Expense	46,775.00			
278,220.00	" Truck Upkeep	339,550.00			
913,264.00	" Vehicle Upkeep	1,080,110.00			
	" Web Software	34,574.00			
17,249,538.06	" Depreciation Charged	16,923,027.08			
	Excess of Income over Expenditure	44,367,302.45			
24,098,668.52					
<b>112,276,026.27</b>	<b>TOTAL</b>	<b>152,014,031.89</b>	<b>112,276,026.27</b>	<b>TOTAL</b>	<b>152,014,031.89</b>

For and on behalf of St. Joseph's College Society, Jakhama

Prepared as per Books of Accounts  
For Kiron Joshi & Associates  
Chartered Accountants



Place: Shillong  
Date : 14-09-2022

**KIRON JOSHI**  
(Membership No.051046)  
UDIN : 22051046ASFMOC6303

**ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA**  
C/o, Bishop's House, Post Box No.3, Dimapur-797 112, Nagaland

**Annexure to Fixed Assets Schedule as at 31st March 2023**  
**Addition during the year**

Sl. No.	Particulars	Annexure No.	Work Completed	Work in Progress	Deletions
<b>1</b>	<b>BUILDINGS:</b>	<b>2</b>			
	Boys Toilet			3,608,071.00	
	Campus Building		5,025,330.00	-	-
	Indoor Stadium		1,444,720.00	-	-
	PG Block		906,696.00	-	-
	Retaining Wall		2,539,584.00	-	-
	Science Block		24,595.00	-	-
	Science Lab		23,097.00	-	-
	Staff Quarter		12,085,949.00	-	-
			<b>22,049,971.00</b>	<b>3,608,071.00</b>	-
	<b>Particulars</b>		<b>Bought before Sept. 30th</b>	<b>Bought after Sept. 30th</b>	<b>Sold during the year</b>
<b>2</b>	<b>BOOKS:</b>	<b>3</b>			
	Library Books		86,882.00	15,837.00	-
			<b>86,882.00</b>	<b>15,837.00</b>	-
<b>3</b>	<b>COMPUTER AND PERIPHERALS:</b>	<b>4</b>			
	CCTV		135,600.00	-	-
	Computer for College		556,150.00	410,400.00	-
			<b>691,750.00</b>	<b>410,400.00</b>	-
<b>4</b>	<b>EQUIPMENT AND MACHINERY:</b>	<b>5</b>			
	Digital Copier			279,205.00	-
	Equipment for Ave Maria		28,990.00	97,600.00	-
	Equipment for Canteen		24,000.00	-	-
	Equipment for College		116,965.00	992,030.00	-
	Equipment for Community		-	60,500.00	-
	Equipment for Men's Hostel		64,599.00	9,900.00	-
	Equipment for Women Hostel		-	8,000.00	-
	Equipment for Science Block		14,900.00	-	-
	Equipment for Science Lab		193,633.00	306,918.00	-
	Generator for Science Block		-	535,000.00	-
	Sound System for College		45,200.00	43,900.00	-
			<b>488,287.00</b>	<b>2,333,053.00</b>	-
<b>5</b>	<b>FURNITURE AND FIXTURES:</b>	<b>6</b>			
	Furniture for College		377,000.00	25,779.00	-
	Furniture for Community		6,000.00	-	-
	Furniture for Men's Hostel		-	14,800.00	-
	Furniture for Staff Quarter		100,000.00	-	-
			<b>483,000.00</b>	<b>40,579.00</b>	-
<b>6</b>	<b>VEHICLES</b>	<b>7</b>			
			-	-	-
			-	-	-

For and on behalf of St. Joseph's College Society, Jakhama

Prepared as per Books of Accounts  
For Kiron Joshi & Associates  
Chartered Accountants

Place: Shillong  
Date : 26.10.2023



*(Handwritten Signature)*

**KIRON JOSHI**

(Membership No.051046)

**UDIN:23051046BGPXUO9146**



# ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

C/o. Bishop's House, Post Box No.3, Dimapur - 797 112, Nagaland

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
9,440.00	To Academic Expenses	25,075.00	9,776,112.14	By Admission Fees	8,772,800.00
51,555.00	" Advertisement Expenses	106,895.20		" Bank Interest	497,247.00
456,750.00	" Allowance to Priests	474,000.00	534,978.00	" Bus Income	6,250,250.00
1,021,000.00	" Allowance to Sisters	1,150,000.00	2,167,850.00	" Canteen Income	7,155,365.00
218,000.00	" Awards and Citation	32,600.00	4,079,538.00	" Certificate Course Fees	455,500.00
86,140.00	" Audit Fees	78,470.00	180,074.32	" Church Collection	140,524.00
45,065.89	" Bank Charges	238,148.89	70,102.00	" College Fees	70,239,578.56
108,199.00	" Books and Periodicals	305,331.00	75,858,117.14	" Rental Charges	50,790.81
2,905,959.00	" Bus Upkeep	5,006,432.00	31,500.00	" Establishment Fees	23,922,500.00
12,980.00	" Career Guidance	29,550.00	24,998,500.00	- Association Funds	425,800.00
2,510,841.00	" Campus Workers Salary	2,559,588.00	442,900.00	- Calendar and ID	833,400.00
4,217,711.00	" Canteen Upkeep	5,901,236.00	869,000.00	- Courses and Seminars	745,400.00
63,540.00	" Certificate Course Fees	275,275.00	817,000.00	- Magazine Fees	958,350.00
	" Cable Tv Rent	810.00	873,400.00	- IQAC Fees	416,700.00
114,354.00	" Charity and Donation	3,000.00	434,500.00	- Medical Fees	745,480.00
99,042.00	" Church Expenses	90,782.00	990,600.00	- Community College	21,924.00
22,600.00	" Clothes and Laundry	44,806.00	-	- Socials Fees	833,400.00
	" Botanical Garden	784,500.00	869,200.00	- Sports and Games Fees	416,600.00
3,050,711.00	" College Exam Expenses	2,161,409.00	426,100.00	" Grant Received	150,000.00
-	" College Magazine	990,000.00	-	" Enhancement of Governor's Gold - Medal Award	-
199,800.00	" Computer/Copier Maintenance	358,313.00		" Farm Income	543,160.00
12,124,140.00	" Contribution to Diocese	22,623,210.00	900,000.00	" Fine	568,300.00
1,000.00	" Contribution to NCPA	1,000.00	290,500.00	" Fixed Deposit Interest	3,553,061.00
6,000.00	" Contribution to PCAN	3,000.00	147,800.00	" Gold Medal Award	-
5,000.00	" Contribution to XBHE	5,000.00	2,299,915.00	" Hostel Fees	2,496,000.00
19,000.00	" Courses and Seminars	11,565.00	2,600,000.00	" House Rent	679,600.00
39,221.00	" Dispensary Expenses	46,491.00	886,000.00	" Income from Other Sources	81,000.00
1,447,190.00	" Electricity and Water	1,287,538.00	647,900.00	" Industrial Tour Fees	30,000.00
	" Enhancement of Governor's Gold - Medal Award	-	354,700.00	" Interest on Income tax Refund: a) AY 2021-22	5,640.00
600,000.00	" Farm Expenses	402,744.00	345,000.00	b) AY 2022-23	9,840.00
343,906.00	" FCRA Renewal Charges	-	10,040.00	" Lab Fees	2,800,000.00
5,000.00	" Fees Concession	646,400.00		" Library Fees	1,666,800.00
554,800.00	" Food and Fuel	2,080,908.16	3,944,000.00		
1,175,110.00	" Generator Maintenance	68,402.00	1,740,000.00		
28,781.00					
<b>31,542,835.89</b>	<b>c/f</b>	<b>47,792,479.25</b>	<b>137,719,916.60</b>	<b>c/f</b>	<b>135,465,010.37</b>





AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
<b>31,542,835.89</b>	<b>b/f</b>	<b>47,792,479.25</b>	<b>137,719,916.60</b>	<b>b/f</b>	<b>135,465,010.37</b>
274,244.00	" Gifts and Donation	516,504.00	4,040.00	" Library Income	-
393,375.00	" Graduation Gowns	137,500.00	130,550.00	" Miscellaneous Fees	166,660.00
196,000.00	" HOD Allowance	216,000.00	862,600.00	- Technology Fees	833,400.00
-	" Honorarium/Remuneration	18,012.00	868,800.00	- Maintenance Fees	833,400.00
90,407.00	" Household Articles	97,152.00	-	- NU Registration Fees	160,800.00
327,220.00	" ID Cards	149,700.00	434,500.00	- Poor Students Fees	416,700.00
86.00	" Interest on Loan	59.00	10,033,500.00	" NU/NBCE Exam Fees	9,205,500.00
956,516.74	" Internet Expense	586,438.00	433,330.00	" Other Receipts	1,169,670.00
	" IQAC Expenses	1,460.00	254,287.29	" Refund of EB from Airtel Ltd.	146,176.00
1,056,281.00	" Lab Expenses	682,690.00	504,500.00	" Registration Fees	582,700.00
29,985.00	" Maintenance of Ave Maria Hostel	225,180.00	12,300.00	" Sale of Hymn Books	-
17,150.00	" Management Expenses	5,570.00	24,798.00	" Service Charges	119,125.00
118,965.00	" Medical Expense	58,547.00	250,000.00	" Transportation Charges	367,000.00
5,900.00	" Membership Fee for Nlist/Ewaste	16,300.00	564,850.00	" University Fees	541,710.00
1,600.00	" Miscellaneous Expenses	3,800.00	50,650.00	" TDS Refund	-
17,372.00	" Musical Instrument Maintenance	4,739.00	-	" Insurance Received	57,179.00
80,532.00	" National Seminar/Webinar	227,827.00			
7,000.00	" NU Enrolment Fees	183,225.00			
344,700.00	" NU Pass Certificate	414,000.00			
11,250.00	" NU Registration Fees	-			
580,092.00	" NU/NBSE Exam Expense	2,700.00			
166.73	" Online Payment Gateway Transaction	-			
17,688.00	" Postage	3,220.00			
481,724.00	" Printing and Stationery	916,671.00			
177,135.00	" Professional Charges/Tax	578,136.00			
14,600.00	" Religious Expenses	5,070.00			
7,000.00	" Remuneration	-			
2,626,345.00	" Repairs and Maintenance	1,984,875.00			
-	" Road Maintenance	567,950.00			
48,169,974.00	" Salary and Allowances	50,438,340.00			
603,872.00	" Social Function	942,599.00			
<b>88,150,016.36</b>	<b>c/f</b>	<b>106,776,743.25</b>	<b>152,014,031.89</b>	<b>c/f</b>	<b>150,065,030.37</b>



AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
88,150,016.36	b/f	106,776,743.25	152,014,031.89	b/f	150,065,030.37
-	" Society Registration	500.00			
65,785.00	" Software Portal Setup	92,250.00			
79,850.00	" Sports and Games	667,733.00			
275,108.00	" Staff Insurance	273,149.00			
	" Staff/Study Tour	660,000.00			
553,134.00	" Staff/Students Welfare	851,433.00			
54,143.00	" Students Activities	107,550.00			
9,917.00	" Telephone Charges	19,022.00			
34,740.00	" Transportation Charges	167,820.00			
46,775.00	" Travelling Expense	122,761.00			
339,550.00	" Truck Upkeep	737,394.00			
1,080,110.00	" Vehicle Upkeep	1,439,541.00			
34,574.00	" Web Software	1,392.00			
	" Waste Management	64,800.00			
16,923,027.08	" Depreciation Charged	17,528,758.63			
	Excess of Income over				
44,367,302.45	Expenditure	20,554,183.49			
<b>152,014,031.89</b>	<b>TOTAL</b>	<b>150,065,030.37</b>	<b>152,014,031.89</b>	<b>TOTAL</b>	<b>150,065,030.37</b>

For and on behalf of St. Joseph's College Society, Jakhama

Prepared as per Books of Accounts  
For Kiron Joshi & Associates  
Chartered Accountants



*(Handwritten signature)*

**KIRON JOSHI**

(Membership No.051046)

UDIN:23051046BGPXUO9146

Place: Shillong

Date : 26.10.2023