

ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
75,535.00	To Advertisement Expenses	87,848.00	53,87,550.00	By Admission Fees	89,33,400.00
12,37,950.00	* Allowance to Sisters/Priests	15,78,888.00	24,000.00	* ATM Rent	25,000.00
84,575.00	* Audit Fees	92,955.00	2,50,546.00	* Bank Interest	4,12,025.00
-	* Awards and Citation	10,474.00	49,14,400.00	* Bus Income	43,34,800.00
15,242.51	* Bank Charges	54,194.29	36,97,631.00	* Canteen Income	38,61,332.00
1,98,308.00	* Books and Periodicals	2,91,458.00	29,57,550.00	* Certificate Course Fees	24,91,350.00
14,83,509.00	* Bus Upkeep	30,88,458.00	77,328.00	* Church Collection	1,24,270.00
16,974.00	* Cable TV Rent	27,324.00	3,81,59,930.00	* College Fees	3,80,67,520.00
14,01,555.00	* Campus Workers Salary	17,03,082.00	1,44,647.00	* Contribution from NAAC	-
32,56,418.00	* Canteen Upkeep	48,09,489.00	19,027.00	* Contribution from XBHE	12,717.00
16,480.00	* Career Guidance Expense	8,000.00	50,000.00	* Donation/Gifts Received	-
26,146.00	* Celebrations	-	1,68,21,500.00	* Establishment Fees	1,75,38,000.00
1,08,211.00	* Charity and Donation	76,920.00	-	* Extra-Curricular Activities Fees	-
24,070.00	* Church Expenses	20,915.00	35,83,100.00	- Association Funds	3,41,000.00
48,985.00	* Clothes and Laundry	83,361.00	-	- Calendar and ID	8,82,000.00
2,95,000.00	* College Magazine	4,63,808.00	-	- Courses and Seminars	8,45,000.00
6,06,894.00	* Community College	5,26,200.00	-	- Magazine Fees	6,82,000.00
3,23,325.00	* Computer/Copier Maintenance	1,34,036.00	-	- Medical Fees	3,22,200.00
-	* Contribution to AIACHE	3,500.00	-	- Socials	3,41,000.00
33,450.00	* Contribution to ANCSU	52,410.00	-	- Sports and Games Fees	8,82,000.00
92,09,710.00	* Contribution to Diocese	84,20,530.00	-	* Farm Income	1,23,270.00
7,000.00	* Contribution to XBHE	5,000.00	72,010.00	* Fine	2,83,700.00
66,755.00	* Courses and Seminars	32,800.00	3,51,750.00	* Fixed Deposit Interest	19,01,026.00
5,12,673.00	* Electricity and Water	6,75,057.00	6,36,653.00	* Governor's Award	12,000.00
96,740.00	* Farm Expenses	69,777.00	1,50,000.00	* Grant from UGC	8,00,000.00
10,74,796.00	* Food and Fuel	13,65,578.00	-	* Hostel Fees	14,49,000.00
1,30,345.00	* Generator Maintenance	1,75,360.00	14,28,000.00	* House Rent	2,12,870.00
2,29,916.00	* Gifts and Donation	2,84,902.00	1,67,600.00	* Income from ICSSR	-
20,000.00	* Graduation Gown	25,215.00	77,000.00	* Income from National Seminar	-
4,02,500.00	* High-grade setup and Training Fees	-	69,500.00	* Income from Other Sources	1,36,962.00
60,100.00	* Honorarium	62,000.00	-	* Industrial Tour Fees	3,45,200.00
1,42,965.00	* Household Articles	1,42,093.00	1,25,000.00	* Lab Fees	33,68,000.00
-	* ICF Membership Fees	10,500.00	29,08,600.00	* Library Fees	17,13,000.00
41,310.00	* Identity card Expenses	44,170.00	20,680.00	* Library Income	7,740.00
2,93,707.50	* Internet Expense	1,96,477.90	-		
28,105.00	* Interview Expenses	42,560.00	-		
18,93,539.00	* Lab Expenses	12,77,403.00	-		
1,94,55,787.01	c/f	2,57,42,639.19	8,17,53,500.00	c/f	8,58,48,382.00



AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
1,94,55,787.01	b/f	2,67,42,838.19	8,17,83,500.00	b/f	8,58,48,382.00
5,00,052.00	" Maintenance of Adoration Hostel	-	12,03,925.00	" Miscellaneous Fees	
4,00,861.00	" Maintenance of Girls Hostel	-	-	- ANSCU Membership Fees	51,256.00
	" Management Expenses	12,000.00	-	- Maintenance Fees	3,22,100.00
1,09,636.00	" Medical Expense	68,268.00	-	- NU Enrolment Fees	1,02,510.00
3,95,765.00	" NAAC Expenses	28,925.00	-	- NU Registration Fees	1,81,050.00
4,32,613.00	" National Seminar	80,792.00	-	- Poor Students Fees	5,02,750.00
	" NCC Expenses	1,07,221.00	-	- Scholarship Form	1,02,310.00
	" NIIT Expenses	1,75,000.00			
1,25,000.00	" NU Affiliation Expenses	85,000.00	78,89,980.00	" NU/NBCE Exam Fees	80,23,780.00
2,99,400.00	" NU Enrolment Fees	1,67,750.00	5,19,350.00	" Other Receipts	3,95,833.00
1,29,400.00	" NU Pass Certificate	-	78,250.00	" Registration Fees	74,400.00
	" NU Registration Fees	1,15,800.00	37,18,300.00	" Sale of Uniforms	45,20,850.00
36,25,293.00	" NU/NBSE Exam Expense	41,06,802.00	16,53,000.00	" Transportation Charges	10,45,000.00
26,335.00	" Postage	56,786.00	4,14,875.00	" University Fees	4,78,875.00
19,64,583.00	" Printing and Stationery	11,69,654.00			
1,78,500.00	" Professional Charges	1,54,800.00			
37,974.00	" Religious Articles	25,253.00			
28,24,085.00	" Repairs and Maintenance	30,93,392.00			
	" Road Maintenance	6,15,735.00			
2,38,20,278.00	" Salary and Wages	2,74,28,157.00			
5,55,314.00	" Social Function	3,08,820.00			
2,46,354.00	" Sports and Games	3,39,095.00			
4,08,830.00	" Staff Tour Expenses	-			
9,16,841.00	" Staff/Students Welfare	9,53,000.00			
1,16,914.00	" Students Activities	90,962.00			
2,44,000.00	" Study Tour Expenses	2,80,000.00			
94,167.00	" Telephone Charges	75,665.00			
	" Transportation Charges	5,700.00			
1,83,297.00	" Travelling Expense	1,84,475.00			
5,70,91,079.01	c/f	6,54,69,689.19	9,72,29,160.00	c/f	10,16,28,895.00



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5,70,91,079.01	b/f	6,54,89,689.19	9,72,29,160.00	b/f	10,16,28,895.00
6,09,005.00	* Truck Upkeep	9,71,182.00			
28,62,228.00	* Uniform	27,22,245.00			
77,402.00	* University Inspection Expenses	-			
33,42,674.00	* Vehicle Upkeep	8,21,011.00			
	* Web Hosting	70,800.00			
	* Women's Forum	18,021.00			
1,29,20,892.09	* Depreciation Charged	1,33,11,290.01			
2,05,25,879.90	Excess of Income over Expenditure	1,82,44,656.80			
9,72,29,160.00	TOTAL	10,16,28,895.00	9,72,29,160.00	TOTAL	10,16,28,895.00

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

Place: Shillong
Date: 18.09.2018