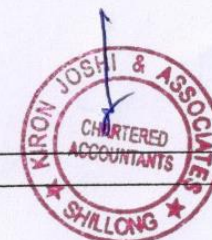


ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

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	4,057,683.00
-	" 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	7,510.00
-	" 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
21,066,184.49	c/f	22,029,845.58	94,048,941.00	c/f	113,802,948.00



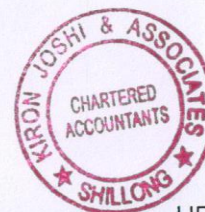
AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
21,066,184.49	b/f	22,029,845.58	94,048,941.00	b/f	113,802,948.00
162,896.00	" Gifts and Donation	199,477.00	8,854,210.00	" NU/NBCE Exam Fees	8,926 400.00
132,000.00	" HOD Allowance	-	530,210.00	" Other Receipts	665 320.00
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



AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
65,854,268.44	b/f	72,072,161.65	105,247,061.00	b/f	125,347,018.00
254,750.00	" Study Tour Expenses	455,000.00			
79,416.00	" Telephone Charges	56,448.00			
7,250.00	" Transportation Charges	3,450.00			
175,140.00	" Travelling Expense	161,449.00			
1,363,784.00	" Truck Upkeep	1,319,089.00			
1,154,768.00	" Vehicle Upkeep	1,358,633.23			
14,983,913.65	" Depreciation Charged	17,200,794.85			
21,373,770.91	Excess of Income over Expenditure	32,719,992.27			
105,247,061.00	TOTAL	125,347,018.00	105,247,061.00	TOTAL	125,347,018.00

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

UDIN: 20051046AAADEA9547

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 2021

AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
					83,00,969.68 -
56,900.00	To Academic Expenses	38,850.00	54,50,050.00	By Admission Fees	
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	-			
25,79,326.00	" Campus Workers Salary	26,53,320.00		" Extra-Curricular Activities Fees	
50,53,757.00	" Canteen Upkeep	5,80,472.00	3,80,400.00	- Association Funds	4,09,800.00 -
87,890.00	" CBCS Programme	-	7,60,800.00	- Calendar and ID	8,19,600.00 -
-	" Certificate Course Fees	2,000.00	7,02,600.00	- Courses and Seminars	7,69,600.00 -
61,407.00	" Charity and Donation	20,900.00	7,60,800.00	- Magazine Fees	8,19,600.00 ✓
60,782.00	" Church Expenses	30,655.00	-	- IQAC Fees	4,09,800.00 ✓
38,452.00	" Clothes and Laundry	16,255.00	7,02,600.00	- Medical Fees	9,33,870.00 ✓
2,00,000.00	" College Exam Expenses	6,81,447.00	7,60,600.00	- Socials Fees	8,20,400.00 ✓
8,54,090.00	" College Magazine	6,15,000.00	7,50,400.00	- Sports and Games Fees	4,09,800.00 ✓
43,600.00	" Community College	-			
1,21,154.00	" Computer/Copier Maintenance	1,99,032.20	-	" Divident Warrant	5,94,774.05 ✓
18,120.00	" Contribution to AIACHE	-	1,91,700.00	" Farm Income	3,51,100.00 -
40,00,000.00	" Contribution to Diocese	1,20,26,000.00	4,91,580.00	" Fine	1,75,500.00 ✓
-	" Contribution to NCPA	1,000.00	11,95,354.00	" Fixed Deposit Interest	12,26,827.00
18,000.00	" Contribution to PCAN	-	48,74,000.00	" Hostel Fees	4,76,000.00 -
5,000.00	" Contribution to PM CARE	1,40,535.00	6,13,900.00	" House Rent	7,00,200.00 ✓
70,493.00	" Contribution to XBHE	5,000.00	-	" Income from National Seminar	
3,67,520.00	" Courses and Seminars	-	7,41,996.00	" Income from Other Sources	25,632.00 ✓
-	" Departmental Funds	-	6,95,000.00	" Industrial Tour Fees	3,85,000.00 ✓
56,276.00	" Dispensary Expenses	26,600.00	-	" Interest on TDS	8,650.00
4,66,219.00	" Electrical Fittings	-	35,28,000.00	" Lab Fees	43,36,000.00 ✓
61,478.00	" Electricity and Water	7,14,691.79	23,11,600.00	" Library Fees	16,38,800.00 ✓
	" Farm Expenses	1,88,096.00	7,510.00	" Library Income	6,870.00
2,01,35,576.58	c/f	2,05,91,942.45	11,23,65,798.00	c/f	10,43,67,577.67



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 Techimpance 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	TOTAL	11,22,76,026.27	12,53,47,018.00	TOTAL	11,22,76,026.27
12,53,47,018.00					

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
(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

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



AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
				b/f	137,719,916.60
20,591,942.45	b/f	31,542,835.89	104,484,867.67		
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			
24,098,668.52	Excess of Income over Expenditure	44,367,302.45			
112,276,026.27	TOTAL	152,014,031.89	112,276,026.27	TOTAL	152,014,031.89

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)

UDIN : 22051046ASFMOC6303

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



AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
31,542,835.89	b/f	47,792,479.25	137,719,916.60	b/f	135,465,010.37
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			
88,150,016.36	c/f	106,776,743.25	152,014,031.89	c/f	150,065,030.37



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			
152,014,031.89	TOTAL	150,065,030.37	152,014,031.89	TOTAL	150,065,030.37

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



KIRON JOSHI
(Membership No.051046)
UDIN:23051046BGPXUO9146