

ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

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

SCHEDULE - 2: PROJECT ACCOUNT AS ON 31st MARCH 2018

Sl. No.	Particulars	Balance as on 01-04-2017	Current Receipt	Total	Capital Utilisation	Revenue Utilisation	Total Utilisation	Balance as on 31-03-2018
1.	Extension of Boys Hostel	184.00	-	184.00	-	-	-	184.00
2	Science Block Building	4,892.67	-	4,892.67	-	-	-	4,892.67
3	Vehicle Subsidy	47,268.00	-	47,268.00	-	-	-	47,268.00
4	Women's Hostel Building	39,385.00	-	39,385.00	-	-	-	39,385.00
	Total	91,729.67	-	91,729.67	-	-	-	91,729.67
5	Grant from Higher Education	-	1,00,000.00	1,00,000.00	1,00,000.00	-	1,00,000.00	-
6	UGC Grant-General Maintenance	-	11,72,000.00	11,72,000.00	29,800.00	11,42,200.00	11,72,000.00	-
	Total	-	12,72,000.00	12,72,000.00	1,29,800.00	11,42,200.00	12,72,000.00	-
	Grand Total	91,729.67	12,72,000.00	13,63,729.67	1,29,800.00	11,42,200.00	12,72,000.00	91,729.67

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: 18/09/2018

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

Annexure to Schedule 2: Project Account for the year ending 31st March 2018

Particulars	Receipts	Capital Utilisation	Revenue Utilisation
Grant from Higher Education	1,00,000.00	1,00,000.00	-
Total	1,00,000.00	1,00,000.00	-
UGC Grant-General Maintenance	11,72,000.00	29,800.00	11,42,200.00
Total	11,72,000.00	29,800.00	11,42,200.00

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: 18.09.2018

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	38,61,332.00	" Canteen Income	42,72,740.00
10,474.00	" Awards and Citation	-	24,91,350.00	" Certificate Course Fees	15,80,250.00
54,194.29	" Bank Charges	24,848.49	1,24,270.00	" Church Collection	97,968.00
2,91,456.00	" Books and Periodicals	1,56,081.00	3,60,67,520.00	" College Fees	4,18,08,750.00
30,88,456.00	" Bus Upkeep	34,58,448.00	12,717.00	" Contribution from XBHE	53,770.00
27,324.00	" Cable TV Rent	7,519.00	1,75,38,000.00	" Establishment Fees	1,82,66,000.00
17,03,082.00	" Campus Workers Salary	19,60,528.00	-	" Extra-Curricular Activities Fees	-
46,09,489.00	" Canteen Upkeep	54,87,679.00	3,41,000.00	- Association Funds	3,58,800.00
8,000.00	" Career Guidance Expense	-	6,82,000.00	- Calendar and ID	7,11,000.00
-	" CBCS Programme	6,000.00	6,45,000.00	- Courses and Seminars	6,15,000.00
76,920.00	" Charity and Donation	1,08,450.00	6,82,000.00	- Magazine Fees	7,11,000.00
83,361.00	" Clothes and Laundry	21,359.00	3,22,200.00	- 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	7,11,000.00
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	" Contribution to XBHE	5,000.00	8,00,000.00	" Hostel Fees	15,54,000.00
-	" Courses and Seminars	73,120.00	14,49,000.00	" House Rent	4,62,480.00
6,75,057.00	" Dispensary Expenses	2,196.00	2,12,870.00	" Income from ICSSR	50,000.00
69,777.00	" Electricity and Water	5,74,714.00	-	" Income from National Seminar	27,000.00
13,65,578.00	" Farm Expenses	98,128.00	-	" Income from Other Sources	2,25,295.00
1,75,360.00	" Food and Fuel	11,72,329.00	1,36,962.00	" Industrial Tour Fees	4,10,000.00
2,84,902.00	" Generator Maintenance	2,45,057.00	3,45,200.00	" Lab Fees	30,08,000.00
25,215.00	" Gifts and Donation	1,62,896.00	33,68,000.00	" Library Fees	21,46,200.00
-	" Graduation Gown	-	17,13,000.00	" Library Income	4,500.00
62,000.00	" HOD Allowance	1,32,000.00	7,740.00	" Miscellaneous Fees	-
1,42,093.00	" Honorarium/Remuneration	49,000.00	-	- ANSCU Membership Fees	52,830.00
10,500.00	" Household Articles	1,10,285.00	51,255.00	- Maintenance Fees	10,18,500.00
44,170.00	" ICF Membership Fees	-	3,22,100.00	- NU Enrolment Fees	-
-	" Identity card Expenses	12,410.00	1,02,510.00	- NU Registration Fees	1,57,050.00
1,96,477.90	" Interest on Loan	12,078.00	1,61,050.00	- Poor Students Fees	5,09,250.00
42,560.00	" Internet Expense	2,63,247.00	5,02,750.00	- Scholarship Form	1,05,660.00
12,77,403.00	" Interview Expenses	64,901.00	1,02,310.00	" NU/NBCE Exam Fees	88,54,210.00
-	" Lab Expenses	10,69,199.00	80,23,780.00		
2,41,42,736.19	c/f	2,29,42,200.49	9,51,14,137.00	c/f	10,29,03,151.00



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

Annexure to Schedule 2: Project Account for the year ending 31st March 2019

Particulars	Receipts	Capital Utilisation	Revenue Utilisation
Grant from Higher Education	1,60,000.00	1,60,000.00	-
Total	1,60,000.00	1,60,000.00	-

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

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



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

Annexure to Schedule 2: Project Account for the year ending 31st March 2020

Particulars	Receipts	Capital Utilisation	Revenue Utilisation
Grant from Higher Education	200,000.00	200,000.00	-
Total	200,000.00	200,000.00	-

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 : 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
	To Academic Expenses	38,850.00	54,50,050.00	By Admission Fees	83,00,969.68 -
56,900.00	" Advertisement Expenses	45,276.00	1,51,000.00	" ALS Course Fee	-
60,274.00	" Allowance to Priests	4,84,000.00	30,000.00	" ATM Rent	27,500.00 ✓
3,67,500.00	" Allowance to Sisters	8,67,000.00	2,40,515.00	" Bank Interest	2,30,404.00 ✓
10,17,500.00	" ALS Programme	-	44,70,130.00	" Bus Income	18,20,040.00 ✓
41,075.00	" Audit Fees	1,39,675.00	40,57,683.00	" Canteen Income	4,28,450.00 ✓
1,12,565.00	" Autonomous	-	2,60,100.00	" Certificate Course Fees	-
11,80,631.00	" Bank Charges	22,546.46	56,240.00	" Church Collection	30,201.00 ✓
33,948.58	" Books and Periodicals	1,48,673.00	5,83,98,240.00	" College Fees	5,46,72,189.94 ✓
46,865.00	" BOS Expenses	-	-	" Rental Charges	73,500.00
1,04,182.00	" Bus Upkeep	9,44,876.00	1,97,83,000.00	" Establishment Fees	2,34,66,500.00 -
29,47,322.00	" Cable TV Rent	-			
3,250.00	" Campus Workers Salary	26,53,320.00		" Extra-Curricular Activities Fees	
25,79,326.00	" Canteen Upkeep	5,80,472.00	3,80,400.00	- Association Funds	4,09,800.00 ✓
50,53,757.00	" CBCS Programme	2,000.00	7,60,800.00	- Calendar and ID	8,19,600.00 -
87,890.00	" Certificate Course Fees	20,900.00	7,02,600.00	- Courses and Seminars	7,69,600.00 -
-	" Charity and Donation	30,655.00	7,60,800.00	- Magazine Fees	8,19,600.00 ✓
61,407.00	" Church Expenses	16,255.00	7,02,600.00	- IQAC Fees	4,09,800.00 ✓
60,782.00	" Clothes and Laundry	6,81,447.00	7,60,600.00	- Medical Fees	9,33,870.00 -
38,452.00	" College Exam Expenses	6,15,000.00	7,50,400.00	- Socials Fees	8,20,400.00 ✓
2,00,000.00	" College Magazine	-		- Sports and Games Fees	4,09,800.00 ✓
8,54,090.00	" Community College	1,99,032.20			
43,600.00	" Computer/Copier Maintenance	1,20,26,000.00	1,91,700.00	" Divident Warrant	5,94,774.05 ✓
1,21,154.00	" Contribution to AIACHE	1,000.00	4,91,580.00	" Farm Income	3,51,100.00 -
18,120.00	" Contribution to Diocese	1,40,535.00	11,95,354.00	" Fine	1,75,500.00 ✓
40,00,000.00	" Contribution to NCPA	5,000.00	48,74,000.00	" Fixed Deposit Interest	12,26,827.00
-	" Contribution to PCAN	1,40,535.00	6,13,900.00	" Hostel Fees	4,76,000.00 -
18,000.00	" Contribution to PM CARE	26,600.00	-	" House Rent	7,00,200.00 ✓
-	" Contribution to XBHE	-	7,41,996.00	" Income from National Seminar	
5,000.00	" Courses and Seminars	-	6,95,000.00	" Income from Other Sources	25,632.00 ✓
70,493.00	" Departmental Funds	-	-	" Industrial Tour Fees	3,85,000.00 ✓
3,67,520.00	" Dispensary Expenses	-	35,28,000.00	" Interest on TDS	8,650.00
-	" Electrical Fittings	7,14,691.79	23,11,600.00	" Lab Fees	43,36,000.00 ✓
56,276.00	" Electricity and Water	1,88,096.00	7,510.00	" Library Fees	16,38,800.00 ✓
4,66,219.00	" Farm Expenses	-		" Library Income	6,870.00
61,478.00					
2,01,35,576.58	c/f	2,05,91,942.45	11,23,65,798.00	c/f	10,43,67,577.67



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

Annexure to Schedule 2: Project Account for the year ending 31st March 2021

Particulars	Receipts	Capital Utilisation	Revenue Utilisation
Grant from Higher Education	2,00,000.00	2,00,000.00	-
Total	2,00,000.00	2,00,000.00	-

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)

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



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

Annexure to Schedule 2: Project Account for the year ending 31st March 2022

Particulars	Receipts	Capital Utilisation	Revenue Utilisation
Grant from Higher Education	200,000.00	200,000.00	-
Total	200,000.00	200,000.00	-

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 : 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		" 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:	
600,000.00		-	345,000.00	a) AY 2021-22	5,640.00
343,906.00	" Farm Expenses	402,744.00	10,040.00	b) AY 2022-23	9,840.00
5,000.00	" FCRA Renewal Charges	-		" Lab Fees	2,800,000.00
554,800.00	" Fees Concession	646,400.00		" Library Fees	1,666,800.00
1,175,110.00	" Food and Fuel	2,080,908.16	3,944,000.00		
28,781.00	" Generator Maintenance	68,402.00	1,740,000.00		
31,542,835.89	c/f	47,792,479.25	137,719,916.60	c/f	135,465,010.37



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

Annexure to Schedule 2: Project Account for the year ending 31st March 2023

Particulars	Receipts	Capital Utilisation	Revenue Utilisation
Grant from Higher Education	400,000.00	200,000.00	-
Total	400,000.00	200,000.00	-

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

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



A handwritten signature in blue ink, appearing to be "Kiron Joshi".

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

Place: Shillong
Date : 26.10.2023



Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building - G S Road, Shillong - 793 001, Phone: 2223727, Fax: (0364) 2224647, Email: kironjoshiassociates@gmail.com

ST JOSEPH'S COLLEGE JAKHAMA: NAGALAND

STATEMENTS OF RECEIPTS AND PAYMENTS IN RESPECT OF SEMINAR ENTITLED "INTERCULTURAL THINKING: A WAY FORWARD FOR DIVERSE LIVING" FOR THE PERIOD 29.01.2023 TO 31.01.2023

A) OPENING BALANCES:

Cash in hand/Bank

Total A ₹ _____

B) RECEIPTS:

Grant in aid received from:

a) Indian Council of Philosophical Research (ICPR), New Delhi

First Instalment

80000

b) Indian Council of Social Science Research (ICSSR-NERC), Shillong

First Instalment

56000

136000

Temporary Loan

34000

Own Contribution

42527

Total B ₹ 212527

C) PAYMENTS:

i) Travelling Allowances

53327

ii) Accommodation for resource persons

18000

iii) Day Allowances

14500

iv) Fooding Expenses

45600

v) Tea & Refreshments

25600

vi) Seminar kits and certificates

19500

vii) Hall Rent

14000

viii) Travelling Expenses

12000

ix) Contingencies

10000

212527

Total C ₹ 212527

D) CLOSING BALANCES: (A+B-C)

₹ _____

AUDITORS' REPORT

We have verified the above Statement of Receipts and Payments with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place Shillong
Date 02.03.2023

for KIRON JOSHI & ASSOCIATES
Chartered Accountants



KIRON JOSHI
Membership No 051046)

1120723051046BGPVUC9213



Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

ST. JOSEPH'S COLLEGE JAKHAMA

(ICSSR GRANT ACCOUNT)

STATEMENT OF RECEIPTS AND PAYMENTS IN RESPECT OF NATIONAL SEMINAR ENTITLED :75 YEARS OF
INDIA'S ACHIEVEMENT: IDEAS AND RESOLVE" HELD ON 14TH - 15TH APRIL, 2023 AT ST. JOSEPH'S
COLLEGE, JAKHAMA

(A) <u>OPENING BALANCES:</u>		TOTAL (A) ₹	-
			-
(B) <u>RECEIPTS:</u>			
Grant in aid received from:			
Indian Council of Social Science Research (ICSSR), New Delhi (1st Instalment)			150000
College Contribution/ Loan			79600
		TOTAL (B) ₹	229600
(C) <u>PAYMENTS:</u>			
a) Travelling Expenses			46000
b) Accomodation			21600
c) Fooding Expenses			73000
d) Honorarium:			
i) Resource Persons	29000		
ii) Secretarial Assistance	4000	33000	
e) Hall Rent			14000
f) Printing & Stationeries			42000
			229600
		TOTAL (C) ₹	229600
(D) <u>CLOSING BALANCES: (A+B-C)</u>		TOTAL (D) ₹	-

AUDITORS' REPORT

We have verified the above Statement of Receipts and Payments with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place: Shillong
Date: 05.08.2023

for KIRON JOSHI & ASSOCIATES
Chartered Accountants



KIRON JOSHI
Partner

(Membership No.051046)
UDIN:23051046BGPXFQ1559

ST. JOSEPH'S COLLEGE
JAKHAMA:NAGALAND

STATEMENT OF RECEIPTS AND PAYMENTS IN RESPECT OF WORKSHOP ON "THE ESSENTIALS
OF INDIAN PHILOSOPHY: A CONCEPTUAL EXPLORATION" HELD ON 16TH - 21ST JULY 2023 AT
ST. JOSEPH'S COLLEGE, JAKHAMA

(A) OPENING BALANCES:

TOTAL (A) ₹ -

(B) RECEIPTS:

Grant in aid received from:

Indian Council of Philosophical Research, New Delhi

(vide letter no.3-4/2023-24/P&R/ICPR dtd 26.06.2023

250000

College Contribution/ Loan

43087

TOTAL (B) ₹ 293087

(C) PAYMENTS:

a) Travel Allowance

25052

b) Accomodation for resource persons

4800

c) Remuneratin for Resource Persons

48000

d) Food/Refreshments

142500

e) Seminar Kit and Certificate

18740

f) Transporation for Participants

6000

g) Hall Rent

35000

h) Contingency

12995

293087

TOTAL (C) ₹ 293087

(D) CLOSING BALANCES: (A+B-C)

TOTAL (D) ₹ -



Kiron Joshi, FCA

(Membership No.051046)

UDIN: 23051046BGPXNS6819

Date: 21.09.2023

(6.4.2)

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

Annexure to Schedule 2: Project Account for the year ending 31st March 2018

Particulars	Receipts	Capital Utilisation	Revenue Utilisation
Grant from Higher Education	1,00,000.00	1,00,000.00	-
Total	1,00,000.00	1,00,000.00	-
UGC Grant-General Maintenance	11,72,000.00	29,800.00	11,42,200.00
Total	11,72,000.00	29,800.00	11,42,200.00

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

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



A handwritten signature in black ink, appearing to be "Kiron Joshi".

KIRON JOSHI

Place: Shillong
Date :18.09.2018

ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

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

Annexure to Schedule 2: Project Account for the year ending 31st March 2019

Particulars	Receipts	Capital Utilisation	Revenue Utilisation
Grant from Higher Education	1,60,000.00	1,60,000.00	-
Total	1,60,000.00	1,60,000.00	-

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 Schedule 2: Project Account for the year ending 31st March 2020

Particulars	Receipts	Capital Utilisation	Revenue Utilisation
Grant from Higher Education	200,000.00	200,000.00	-
Total	200,000.00	200,000.00	-

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 : 23.10.2020

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

Annexure to Schedule 2: Project Account for the year ending 31st March 2021

Particulars	Receipts	Capital Utilisation	Revenue Utilisation
Grant from Higher Education	2,00,000.00	2,00,000.00	-
Total	2,00,000.00	2,00,000.00	-

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)

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 Schedule 2: Project Account for the year ending 31st March 2022

Particulars	Receipts	Capital Utilisation	Revenue Utilisation
Grant from Higher Education	200,000.00	200,000.00	-
Total	200,000.00	200,000.00	-

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 : 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

Annexure to Schedule 2: Project Account for the year ending 31st March 2023

Particulars	Receipts	Capital Utilisation	Revenue Utilisation
Grant from Higher Education	400,000.00	200,000.00	-
Total	400,000.00	200,000.00	-

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:23051046BGPXUO9146

Place: Shillong
Date: 26.10.2023

GFR 19-A
(See Rule 212 (1))

Form of Utilization Certificate

Sl. No	Letter No. & Date	Amount
	Construction of Girls' Toilets	1,60,000.00
	Total	1,60,000.00

Certified that out of Rs. 1,60,000.00 of Grant-in- Aid sanctioned during the year **2018-2019** in favour of St. Joseph's College, Jakhama, Nagaland under this Ministry Department Letter No. given in the margin and Rs. -Nil- on account of balance of unspent balance of the previous year, a sum of Rs. 1,60,000/- has been utilized for the purpose of the Construction of Girls Toilets for which it was sanctioned and that the balance of Rs. -Nil- remaining

unutilized at the end of the year has been surrendered to Government (vide no. - nil- will be adjusted towards the grant- in-aid payable during the next year - Nil-.)

1. Certified that I have satisfied myself that the conditions on which the Grant-in Aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. Bills and Voucher

Signature :



Name : Dr. Fr. Sebastian Ousepparampil

Designation: Principal

Date : 18-06-2018

Principal
St. Joseph's College
Jakhama, Nagaland
797001, India

GFR- 19-A
(See Rule 212(I))
FORM OF UTILIZATION CERTIFICATE

Sl. No	Letter No. & Date	Amount
	Construction of Rain Water Harvesting/ Furniture for Post Graduate Block	Rs. 2,00,000.00
	Total	Rs. 2,00,000.00

Certified that out of **Rs. 2,00,000.00** of Grant-in-Aid sanctioned during the year 2019-20 in favour of **St. Joseph's College (Autonomous), Jakhama, Nagaland** under this Ministry Department Letter No. given in the margin and **Rs. -NIL-** on account of balance of unspent balance of the previous year, a sum of **Rs.**

2,00,000/- has been utilized for the purpose of the **Construction of Rain Water Harvesting Furniture for Post Graduate Block** for which it was sanctioned and that the balance of **Rs. -NIL-** remaining unutilized at the end of the year had been surrendered to the Government (vide no.-nil-will be adjusted towards the grant-in-aid payable during the next year- NIL-)

1. Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. Bills and Voucher



Signature: _____

Name Dr.

Fr. Sebastian Ousepparampil

Designation:

Principal

Date:

08/07/2020

Principal
St. Joseph's College (Autonomous),
Jakhama Nagaland

GFR 19-A
(See Rule 212 (1))

Form of Utilization Certificate

Sl. No	Letter No. & Date	Amount
1	HED/GIA/2011-12/ Dated Kohima, the 23rd September 2020 Setting up of Library	2,00,000.00
	Total	2,00,000.00

Certified that out of Rs. 2,00,000.00 of Grant-in- Aid sanctioned during the year **2020-21** in favour of St. Joseph's College, Jakhama, Nagaland under this Ministry Department Letter No. given in the margin and Rs. Nil on account of balance of unspent balance of the previous year, a sum of **Rs. 2,00,000/-** has been utilized for the purpose of the Setting up of Library for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year has been surrendered to Government (vide no. – nil- will be adjusted towards the grant- in-aid

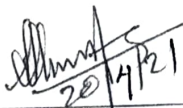
payable during the next year – Nil-.)

Certified that I have satisfied myself that the conditions on which the Grant-in Aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. Bills and Voucher



Signature : 
Name : **Dr. Fr. George Keduolhou Angami**
Designation: Principal
Date : 20/04/2021

Principal
St. Joseph's College (Autonomous)
Jakhama, Nagaland
787001, India

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ST. JOSEPH'S COLLEGE

JAKHAMA

(Autonomous status granted by UGC notification No.F.22-1(AC) Dtd.11th Oct.2018)

P.B. No. 39, Kohima, Nagaland - 797 001

0370-2231009 (O), 2233022 (Principal), 9436437544 (M), Fax: 2231022

www.stjosephjakhama.ac.in Email: stjosephc@gmail.com

NAAC Grade A (CGPA: 3.12) 94029936452

Ref. No...SJC/HE/Grant-In-Aid/UC-2021-22/01

Date: 6/5/2022

UTILIZATION CERTIFICATE

This is to certify that the amount of Rs. 2,00,000/- (Rupees Two Lakhs Only) of Grant-In- Aid sanctioned during the year 2021-2022 in favour of St. Joseph's College (Autonomous), Jakhama under the Directorate of Higher Education, Government of Nagaland has been utilized for the Furniture and Fixtures.

Details are given below: -

Sl. No	Purpose	Price	Quantity	Total
1	Trunk	4,500/-	2	9,000/-
2	Tea poy	1,800/-	2	3,600/-
3	podium/ table automation/ Chair/ Podium Ace/ office table/ Store well steel		2+1+4+1+3+1 respectively	1,67,442/-
4	Chair Accessories	16,030/-		16,030/-
5	Timber	102.74/-*45/-	31	4,623/-
Grant Total				2,00,695/-
Rupees Two Lakhs Six Hundred and Ninety Five only				

Signature: _____

Name: **Dr. Fr. George Keduolhou Angami**

Designation: **Principal**

Date: 6/5/2022
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



ST. JOSEPH'S COLLEGE

JAKHAMA

P.B. No. 39, Kohima, Nagaland - 797 001

(Autonomous status granted by UGC notification No.F.22-1(AC) Dtd.11th Oct.2018)

0370-2231009 (O), 2233022 (Principal), 9436437544 (M), Fax: 2231022

Email:

NAAC Grade A (CGPA: 3.12)

St. Joseph's College Grand-In-Aid/UC-2022-2023

Date: 16/02/2023

UTILIZATION CERTIFICATE

This is to state that a sum of Rs. 2,00,000/- (Rupees Two Lakh Only) of Grand-In-Aid sanctioned during the year 2022-2023 in favour of St. Joseph's College(Autonomous), Jakhama under the Directorate of Higher Education, Government of Nagaland has been utilized for the purpose mentioned below:

Sl. No.	Particulars	Price	Quantity	Amount
1	Computers and Accessories	37,000/-	5 (sets)	1,85,000/-
2	Transportation	700/-		700/-
3	Monitor	18,000/-	1	18,000/-
Grand Total				2,03,700/-
<i>Rupees Two Lakh Three Thousand Seven Hundred Only</i>				

Enclosed, please find photo copies of bills and vouchers for your kind reference.

Signature: _____

Name:

Dr. Fr. George Keduolhou Angami

Designation: **Principal**

Date:

Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



Received
16/2/23