

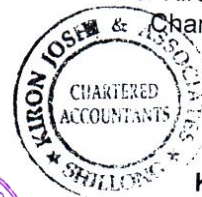
ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA
C/o, Bishop's House, Post Box No.3, Dimapur-797 112, Nagaland

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	BUILDINGS:	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	-	-
			4,52,68,803.00	-	-
2	BOOKS:	3			
	Library Books		65,817.00	1,02,736.00	-
			65,817.00	1,02,736.00	-
3	COMPUTER AND PERIPHERALS:	4			
	Computer Boys Hostel		37,900.00	-	-
	Computers for College		5,88,541.00	3,08,543.00	-
			6,26,441.00	3,08,543.00	-
4	EQUIPMENT AND MACHINERY:	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	-	-
			5,37,680.00	2,17,330.00	-
5	FURNITURE AND FIXTURES:	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		-	-	-
			3,27,540.00	77,290.00	-
6	VEHICLES	7			
			-	-	-

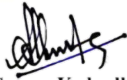
For and on behalf of St. Joseph's College Society, Jakhama

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



KIRON JOSHI

Place: Shillong
Date :11.09.2019


Dr. Fr. George Keduolhou Angami
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



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	BUILDINGS:	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	-	-
			39,292,673.00	-	-
	Particulars		Bought before Sept. 30th	Bought after Sept. 30th	Sold during the year
2	BOOKS:	3			
	Library Books		887,801.80	251,920.00	-
			887,801.80	251,920.00	-
3	COMPUTER AND PERIPHERALS:	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	-
			1,447,166.00	250,135.00	-
4	EQUIPMENT AND MACHINERY:	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	-
			232,094.00	109,669.00	-
5	FURNITURE AND FIXTURES:	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	-
			258,738.00	41,016.00	-

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

(Signature)
Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



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	BUILDINGS:	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	-	-
			2,03,67,640.00	-	-
			Bought before Sept. 30th	Bought after Sept. 30th	Sold during the year
2	BOOKS:	3			
	Library Books		-	42,890.00	-
			-	42,890.00	-
3	COMPUTER AND PERIPHERALS:	4			
	Computer for College		34,505.00	2,60,860.00	-
			34,505.00	2,60,860.00	-
4	EQUIPMENT AND MACHINERY:	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	-
			1,16,850.00	6,66,689.00	-
5	FURNITURE AND FIXTURES:	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	-
			34,20,399.00	2,18,578.00	-
6	VEHICLES	7			
			-	-	-

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 : 29.11.2021

(Handwritten signature)
Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



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
1	BUILDINGS:	2			
	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	-	-
			3,899,913.00	-	-
			Bought before Sept. 30th	Bought after Sept. 30th	Sold during the year
2	BOOKS:	3			
	Library Books		148,365.00	329,169.00	-
			148,365.00	329,169.00	-
3	COMPUTER AND PERIPHERALS:	4			
	CCTV		-	454,700.00	-
	Computer for College		542,674.00	67,080.00	-
	Computer for Mens' Hostel		99,000.00	8,280.00	-
			641,674.00	530,060.00	-
4	EQUIPMENT AND MACHINERY:	5			
	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	-
			1,184,394.00	742,232.00	-
5	FURNITURE AND FIXTURES:	6			
	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	-	-
			457,203.00	693,190.00	-
6	VEHICLES	7			
	Bolero NL 01CA 3465		-	1,032,906.00	-
			-	1,032,906.00	-

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
(Membership No.051046)

Place: Shillong
Date : 14-09-2022

(Handwritten signature)
Dr. Fr. George Keduolhou Angami
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



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
1	BUILDINGS:	2			
	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	-	-
			22,049,971.00	3,608,071.00	-
			Bought before Sept. 30th	Bought after Sept. 30th	Sold during the year
2	BOOKS:	3			
	Library Books		86,882.00	15,837.00	-
			86,882.00	15,837.00	-
3	COMPUTER AND PERIPHERALS:	4			
	CCTV		135,600.00	-	-
	Computer for College		556,150.00	410,400.00	-
			691,750.00	410,400.00	-
4	EQUIPMENT AND MACHINERY:	5			
	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	-
			488,287.00	2,333,053.00	-
5	FURNITURE AND FIXTURES:	6			
	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	-	-
			483,000.00	40,579.00	-
6	VEHICLES	7			
			-	-	-
			-	-	-

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


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland




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



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

FORM 10 B (See rule 17B)

AUDIT REPORT UNDER SECTION 12 A(b) OF THE INCOME TAX ACT 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTION

We have examined the attached Balance Sheet of **ST. JOSEPH'S COLLEGE SOCIETY : JAKHAMA : C/O BISHOP'S HOUSE : POST BOX NO:3 : DIMAPUR-797112 : NAGALAND**, as at 31.03.2019 and the annexed Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust/institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by us subject to the comments given below :

Comments: NIL

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

- i) In the case of the Balance Sheet of the state of affairs of the above named trust/institution as at 31st March 2019.

AND

- ii) In the case of the Income and Expenditure Account of the excess of Income over Expenditure for the year ended on 31st March 2019.

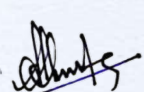
The prescribed particulars are annexed hereto:

Place : Shillong
Date : 11.09.2019



KIRON JOSHI & ASSOCIATES
Chartered Accountants.

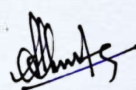

KIRON JOSHI
(Membership No.051046)
UDIN: 19051046AAAAFP1814


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | | |
|---|---|-------------|
| 1 | Amount of income of the previous year applied to charitable or religious purposes in India during that year | ₹ 105247061 |
| 2 | Whether the trust/institution has exercised the option under clause(2) of the explanation to section 11(1) ?
If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | NIL |
| 3 | Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes. to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes. | NIL |
| 4 | Amount of income eligible for exemption under section 11(1)(c)(Give details) | NIL |
| 5 | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | NIL |
| 6 | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. | NIL |
| 7 | Whether any part of the income in respect of which an option was exercised under clause(2) of the s Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. | NIL |
| 8 | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | NIL |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto,or | NIL |
| | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii)
or | NIL |
| | (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details thereof. | NIL |


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



II APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

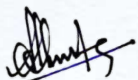
- | | | |
|---|---|----|
| 1 | Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any persons referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 2 | Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | No |
| 3 | Whether any payment was made to any such person during the previous year by way of salary, allowances or otherwise? If so, give details | No |
| 4 | Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5 | Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. | No |
| 6 | Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. | No |
| 7 | Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. | No |
| 8 | Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. | No |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No	Name and address of the concern	Whether the concern is a company no. & class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year say Yes/No
			NIL		

Place: Shillong
Date: 11.09.2019


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



for KIRON JOSHI & ASSOCIATES
Chartered Accountants
KIRON JOSHI.
(Membership No.051046)



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

I.T. Registration U/S 12A No. OC-546/12A/CIT/JRT/2007-08/4658-60 Dated:04/02/2008

Accounting Year : 2018 - 19
Assessment Year : 2019 - 20

PAN NO : AAATD1251G
Status: A.O.P (TRUST)

COMPUTATION STATEMENT

	Amount	Amount	Amount
Gross Income received by the Trust			105247061
Application by way of Revenue Expenses			
Less : Establishment & Administrative Expenses		4597047	
Less: Application towards object of the Society as per Income and Expenditure Account:			
a) Donations : Other than corpus	5660080		
b) Educational	58632249	64292329	
Application by way of Capital Expenditure (Note 2)		68889376	
		47532180	116421556
Less : Amount set apart U/s 11(2) of IT Act			-
Less : Amount Accumulated being less than 15% of ₹. 100650014/- u/s 11(1)(a) (After deducting Establishment & Administrative Exp.)			-
Total Income is:			NIL

Note 1: No Tax is payable since the total income is NIL

Note 2: Capital Expenditure:

a) Buildings:	45268803	
b) Books:	168553	
c) Computer And Peripherals:	934984	
d) Equipment And Machinery:	755010	
e) Furniture And Fixtures:	404830	47532180

Note 3: Details of Set Apart u/s 11(2) in last 5 years:

Financial Year	Amount Set apart	Utilised		Balance
		Financial Year	Amount	
2013-14	-	-	-	-
2014-15	-	-	-	-
2015-16	-	-	-	-
2016-17	-	-	-	-
2017-18	-	-	-	-

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 :11.09.2019

(Signature)
Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland

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

I.T. Registration U/S 12A No. OC-546/12A/CIT/JRT/2007-08/4658-60 Dated:04/02/2008

Accounting Year : 2018 - 19
Assessment Year : 2019 - 20

PAN NO : AAATD1251G
Status: Trust

Summary of Establishment & Administrative Expenses

	Amount	Amount
Establishment & Administrative Expenses		
1 Accounting Charges / Salary of Accountant	-	
2 Advertisement	86878	
3 Audit Fees	-	
4 Bank Charges	24848	
5 Compensation to Employees	49000	
6 Conveyance and Travelling expenses other than on Foreign Travel	582390	
7 Entertainment and Hospitality	7519	
8 Insurance on Assets not related directly to Charity	-	
9 Interest	12078	
10 Legal Charges	-	
11 Professional /Consultancy fees/Fees for Technical Services	76000	
12 Rates & Taxes	399060	
13 Remuneration to Trustee	-	
14 Rents	-	
15 Repairs and Maintenance	2066350	
16 Workmen and Staff Welfare Expenses	1257989	
17 Other Expenses	34935	4597047
Other Application		-
Total Establishment & Administrative Expenses :		4597047

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

Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



Kiron Joshi & Associates
Chartered Accountants

L. D. B. Building, 2nd Floor,
G. S. Road, Shillong - 793 001.
Phone:(0364) 2223727

ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

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

BALANCE SHEET AS AT 31st MARCH 2019

AMOUNT LAST YEAR	LIABILITIES	SH	AMOUNT THIS YEAR	AMOUNT LAST YEAR	ASSETS	SH	AMOUNT THIS YEAR
23,12,24,005.33	Capital Fund	1	25,26,81,319.24	20,33,68,385.02	Fixed Assets	3	23,59,16,651.37
91,729.67	Project Account	2	91,729.67	6,75,000.00	Deposit with Diocese	4	10,12,500.00
				2,72,72,349.98	Current Assets	5	1,58,43,897.54
23,13,15,735.00	Total		25,27,73,048.91	23,13,15,735.00	Total		25,27,73,048.91

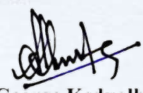
For and on behalf of St. Joseph's College Society, Jakhama

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




KIRON JOSHI

Place: Shillong
Date :11.09.2019


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland

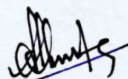


ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

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

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2019

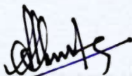
SH.	PARTICULARS	AMOUNT	AMOUNT	AMOUNT
1	Capital Fund:			
	Balance as on 01.04.2018		23,12,24,005.33	
	Add : Project Capitalised		1,60,000.00	
			23,13,84,005.33	
	Add: Excess of Income over Expenditure		2,13,73,770.91	
		25,27,57,776.24		
	Less: Income Tax TDS		76,457.00	25,26,81,319.24
2	Project Account:			
	Balance as on 01.04.2018		91,729.67	
	Add- Funds Received for Projects		1,60,000.00	
			2,51,729.67	
	Less- Projects Executed		1,60,000.00	91,729.67
3	Fixed Assets:			
As per Schedule attached			23,59,16,651.37	
4	Deposit with Diocese:			
	- Jeep Depreciation Fund:			
	Balance as on 01.04.2018	6,00,000.00		
	Addition during the Year	3,00,000.00		
		9,00,000.00		
	Less: Refunded during the year	-	9,00,000.00	
	- Priest Health Insurance Scheme:			
	Balance as on 01.04.2018	50,000.00		
	Addition during the Year	27,500.00		
		77,500.00		
	Less: Refunded during the year	-	77,500.00	
	- PRCF:			
	Balance as on 01.04.2018	25,000.00		
	Addition during the Year	10,000.00		
	35,000.00			
Less: Refunded during the year	-	35,000.00	10,12,500.00	


Dr. Fr. George Keduolhou Angami
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5 Current Assets:			
Cash on hand:			1,62,650.64
Cash at Bank:			
AXIS-385010100056470	2,316.99		
AXIS-918010014921323	19,25,506.00		
AXIS-918010019639111	75,492.00		
FB-11880100027202	10,880.32		
FB-11880100113929	6,59,100.00		
FB-19670100030492	1,58,289.00		
SBI- 11802923255	55,895.45		
SBI- 33973586059	2,03,774.72		
SBI-32980276781	3,07,039.00		
SBI-33973574699	13,47,860.45		
SBI-33973587326	4,52,961.80		
SBI-35907220972	2,67,211.50		
SIB-0686053000000683	3,33,870.92		
SIB-0686053000002932	16,788.50		
VB-8101010015384	3,29,037.25	61,46,023.90	
Investments/Fixed Deposits:			
Federal Bank Deposits:			
Balance as on 01.04.2018	57,92,354.00		
Addition during the year	94,20,859.00		
	1,52,13,213.00		
Less: Matured during the year	1,30,62,228.00	21,50,985.00	
State Bank of India Deposits:			
Balance as on 01.04.2018	24,90,000.00		
Addition during the year	24,86,734.00		
	49,76,734.00		
Less: Matured during the year	14,00,000.00	35,76,734.00	
South Indian Bank Deposits:			
Balance as on 01.04.2018	1,19,36,777.00		
Addition during the year	36,49,504.00		
	1,55,86,281.00		
Less: Matured during the year	1,17,86,777.00	37,99,504.00	
Loans and Advances:			
Balance as on 01.04.2018	-		
Addition during the year			
- H A James	3,000.00		
- John S	5,000.00		
	8,000.00		
Less: Refunded during the year	-	8,000.00	1,58,43,897.54

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


Dr. Fr. George Keduolhou Angami
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland

Place: Shillong
Date :11.09.2019

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



KIRON JOSHI

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 2019

Sl. No.	Particulars	Balance as on 01-04-2018	Current Receipt	Total	Capital Utilisation	Revenue Utilisation	Total Utilisation	Balance as on 31-03-2019
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	-	1,60,000.00	1,60,000.00	1,60,000.00	-	1,60,000.00	-
	Total	-	1,60,000.00	1,60,000.00	1,60,000.00	-	1,60,000.00	-
	Grand Total	91,729.67	1,60,000.00	2,51,729.67	1,60,000.00	-	1,60,000.00	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


Dr. Fr. George Kedullohou Angami
 Principal
 St. Joseph's College (Autonomous)
 Jakhama Nagaland



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 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	-

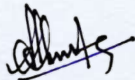
For and on behalf of St. Joseph's College Society, Jakhama

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KIRON JOSHI

Place: Shillong
Date : 11.09.2019


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ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

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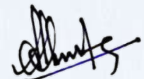
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

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
78,920.00	" 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
-	" Contribution to Alumni Association	76,500.00	2,83,700.00	" Fixed Deposit Interest	8,84,846.00
52,410.00	" Contribution to ANCSU	-	19,01,026.00	" Governor's Award	-
84,20,530.00	" Contribution to Diocese	54,51,630.00	12,000.00	" Grant from NCC	23,520.00
-	" Contribution to NCPF	1,000.00	-	" Grant from UGC	-
5,000.00	" Contribution to XBHE	5,000.00	8,00,000.00	" Hostel Fees	15,54,000.00
32,800.00	" Courses and Seminars	73,120.00	14,49,000.00	" House Rent	4,62,480.00
-	" Dispensary Expenses	2,196.00	2,12,870.00	" Income from ICSSR	50,000.00
6,75,057.00	" Electricity and Water	5,74,714.00	-	" Income from National Seminar	27,000.00
69,777.00	" Farm Expenses	98,128.00	-	" Income from Other Sources	2,25,295.00
13,65,578.00	" Food and Fuel	11,72,329.00	1,36,962.00	" Industrial Tour Fees	4,10,000.00
1,75,360.00	" Generator Maintenance	2,45,057.00	3,45,200.00	" Lab Fees	30,08,000.00
2,84,902.00	" Gifts and Donation	1,62,896.00	33,68,000.00	" Library Fees	21,46,200.00
25,215.00	" Graduation Gown	-	17,13,000.00	" Library Income	4,500.00
-	" HOD Allowance	1,32,000.00	7,740.00	" Miscellaneous Fees	-
62,000.00	" Honorarium/Remuneration	49,000.00	-	- ANSCU Membership Fees	52,830.00
1,42,093.00	" Household Articles	1,10,285.00	51,255.00	- Maintenance Fees	10,18,500.00
10,500.00	" ICF Membership Fees	-	3,22,100.00	- NU Enrolment Fees	-
44,170.00	" Identity card Expenses	12,410.00	1,02,510.00	- NU Registration Fees	1,57,050.00
-	" Interest on Loan	12,078.00	1,61,050.00	- Poor Students Fees	5,09,250.00
1,96,477.90	" Internet Expense	2,63,247.00	5,02,750.00	- Scholarship Form	1,05,660.00
42,560.00	" Interview Expenses	64,901.00	1,02,310.00	- NU/NBCE Exam Fees	88,54,210.00
12,77,403.00	" 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

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Jakhama Nagaland



AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
2,41,42,736.19	b/f	2,29,42,200.49	9,51,14,137.00	b/f	10,29,03,151.00
-	" Land Revenue	3,99,060.00	3,95,833.00	" Other Receipts	5,30,210.00
-	" Library Maintenance	57,674.00	74,400.00	" Registration Fees	1,200.00
12,000.00	" Management Expenses	24,435.00	45,20,650.00	" Sale of Uniforms	-
68,266.00	" Medical Expense	2,16,245.00	10,45,000.00	" Transportation Charges	13,64,000.00
26,925.00	" NAAC Expenses	-	4,78,875.00	" University Fees	4,48,500.00
80,792.00	" National Seminar	4,83,198.00			
1,07,221.00	" NCC Expenses	37,746.00			
1,75,000.00	" NIIT Expenses	1,05,000.00			
85,000.00	" NU Affiliation Expenses	68,873.00			
1,67,750.00	" NU Enrolment Fees	97,540.00			
-	" NU Pass Certificate	3,52,800.00			
1,15,800.00	" NU Registration Fees	98,350.00			
41,06,802.00	" NU/NBSE Exam Expense	47,61,902.00			
56,786.00	" Postage	29,742.00			
11,69,654.00	" Printing and Stationery	8,01,500.00			
1,54,800.00	" Professional Charges	76,000.00			
46,168.00	" Religious Expenses	55,611.95			
30,93,392.00	" Repairs and Maintenance	9,60,388.00			
6,15,735.00	" Road Maintenance	38,990.00			
2,90,07,145.00	" Salary and Allowances	3,17,63,075.00			
-	" Salary Revision Committee Expenses	46,247.00			
-	" Scholarship Paid	4,979.00			
3,08,820.00	" Social Function	2,32,604.00			
-	" Service Charges	5,000.00			
-	" SMS Charges	15,000.00			
-	" Society Registration Expenses	10,500.00			
3,39,095.00	" Sports and Games	3,56,674.00			
-	" Staff Tour Expenses	4,00,000.00			
9,53,000.00	" Staff/Students Welfare	12,57,989.00			
90,962.00	" Students Activities	1,54,945.00			
2,80,000.00	" Study Tour Expenses	2,54,750.00			
75,665.00	" Telephone Charges	79,416.00			
5,700.00	" Transportation Charges	7,250.00			
1,84,475.00	" Travelling Expense	1,75,140.00			
6,54,69,689.19	c/f	6,63,70,824.44	10,16,28,895.00	c/f	10,52,47,061.00


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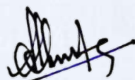


AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
6,54,69,689.19	b/f	6,63,70,824.44	10,16,28,895.00	b/f	10,52,47,061.00
9,71,182.00	" Truck Upkeep	13,63,784.00			
27,22,245.00	" Uniform				
8,21,011.00	" Vehicle Upkeep	11,54,768.00			
70,800.00	" Web Hosting				
18,021.00	" Women's Forum				
1,33,11,290.01	" Depreciation Charged	1,49,83,913.65			
1,82,44,656.80	Excess of Income over Expenditure	2,13,73,770.91			
10,16,28,895.00	TOTAL	10,52,47,061.00	10,16,28,895.00	TOTAL	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

Place: Shillong
Date : 11.09.2019

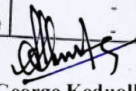

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ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA
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SCHEDULE 3 : FIXED ASSETS AS ON 31st MARCH 2019

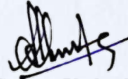
Sl. No.	Particulars	W.D.V. as on 01/04/2018	Additions during the year		Deletions	Total	Dep. Rate	Depreciation	W.D.V. as on 31/03/2019
			Work Completed	Work in Progress					
1	Land and Land Development	26,07,690.92	-	-	-	26,07,690.92	0%	-	26,07,690.92
2	Buildings :								
	Auditorium	18,810.00	-	-	-	18,810.00	5%	940.50	17,869.50
	Basket Ball Court	7,01,486.32	-	-	-	7,01,486.32	5%	35,074.32	6,66,412.01
	Boundary Wall	62,62,711.70	80,000.00	-	-	63,42,711.70	5%	3,17,135.58	60,25,576.11
	Churches	25,60,051.71	-	-	-	25,60,051.71	5%	1,28,002.59	24,32,049.12
	Colleges	2,64,45,501.68	-	-	-	2,64,45,501.68	5%	13,22,275.08	2,51,23,226.59
	Girls Toilet	10,40,359.20	5,52,952.00	-	-	15,93,311.20	5%	79,665.56	15,13,645.64
	Hostels	3,96,57,411.60	-	-	-	3,96,57,411.60	5%	19,82,870.58	3,76,74,541.02
	Indoor Stadium	2,16,24,381.15	-	-	-	2,16,24,381.15	5%	10,81,219.06	2,05,43,162.10
	Other Buildings	43,46,335.75	-	-	-	43,46,335.75	5%	2,17,316.79	41,29,018.97
	Outdoor Stadium	73,70,797.45	-	-	-	73,70,797.45	5%	3,68,539.87	70,02,257.58
	Parking Lot	2,40,540.00	10,400.00	-	-	2,50,940.00	5%	12,547.00	2,38,393.00
	PG Block	49,32,872.15	4,13,93,424.00	-	-	4,63,26,296.15	5%	23,16,314.81	4,40,09,981.34
	Road Construction	1,51,458.88	-	-	-	1,51,458.88	5%	7,572.94	1,43,885.94
	Science Block	3,69,95,927.19	-	-	-	3,69,95,927.19	5%	18,49,796.36	3,51,46,130.83
	Science Lab	69,23,022.45	-	-	-	69,23,022.45	5%	3,46,151.12	65,76,871.33
	Servicing Station	-	10,400.00	-	-	10,400.00	5%	520.00	9,880.00
	Sports Room	30,875.00	-	-	-	30,875.00	5%	1,543.75	29,331.25
	Staff/Workers Quarter	1,67,63,671.79	27,15,484.00	-	-	1,94,79,155.79	5%	9,73,957.79	1,85,05,198.00
	Transformer Room	2,36,556.65	1,21,302.00	-	-	3,57,858.65	5%	17,892.93	3,39,965.72
	Wall	19,23,393.23	-	-	-	19,23,393.23	5%	96,169.66	18,27,223.57
	Water Tank	7,22,394.12	3,84,841.00	-	-	11,07,235.12	5%	55,361.76	10,51,873.37


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Sl. No.	Particulars	W.D.V. as on 01/04/2018	Additions during the year		Deletions	Total	Dep. Rate	Depreciation	W.D.V. as on 31/03/2019
			Bought before 30th Sept.	Bought after 30th Sept.					
3	Books	17,13,653.99	65,817.00	1,02,736.00	-	18,82,206.99	20%	3,66,167.80	15,16,039.20
4	Computer & Peripherals	6,84,577.37	6,26,441.00	3,08,543.00	-	16,19,561.37	40%	5,86,115.95	10,33,445.42
5	Equipments	57,73,859.68	5,37,680.00	2,17,330.00	-	65,28,869.68	15%	9,63,030.70	55,65,838.98
6	Furniture	44,97,882.27	3,27,540.00	77,290.00	-	49,02,712.27	10%	4,86,406.73	44,16,305.54
7	Vehicles :								
	Bike NL 01E 4475	41,038.00	-	-	-	41,038.00	15%	6,155.70	34,882.30
	Bolero NL 01H 7492	4,24,153.57	-	-	-	4,24,153.57	15%	63,623.04	3,60,530.53
	Bus NL 01B 0434	1,06,369.60	-	-	-	1,06,369.60	15%	15,955.44	90,414.16
	Bus NL 01B 0799	4,21,558.87	-	-	-	4,21,558.87	15%	63,233.83	3,58,325.04
	Bus NL 01B 0829	5,16,317.69	-	-	-	5,16,317.69	15%	77,447.65	4,38,870.03
	Bus NL 01B 0849	5,69,840.86	-	-	-	5,69,840.86	15%	85,476.13	4,84,364.73
	Bus NL 01B 0950	10,37,871.25	-	-	-	10,37,871.25	15%	1,55,680.69	8,82,190.56
	Bus NL 01B 0951	10,37,871.25	-	-	-	10,37,871.25	15%	1,55,680.69	8,82,190.56
	Bus NL 01B 0952	10,37,871.25	-	-	-	10,37,871.25	15%	1,55,680.69	8,82,190.56
	Bus NL 01B 0953	10,37,871.25	-	-	-	10,37,871.25	15%	1,55,680.69	8,82,190.56
	Bus NL 01B 0988	13,22,175.00	-	-	-	13,22,175.00	15%	1,98,326.25	11,23,848.75
	Marshal NL 01C 4252	22,348.40	-	-	-	22,348.40	15%	3,352.26	18,996.14
	Maruti Ertiga NL 01H 9467	4,94,338.69	-	-	-	4,94,338.69	15%	74,150.80	4,20,187.89
	Truck NL 01G 9076	4,15,062.10	-	-	-	4,15,062.10	15%	62,259.31	3,52,802.78
	Winger NL 01P 1361	6,57,475.00	-	-	-	6,57,475.00	15%	98,621.25	5,58,853.75
	TOTAL	20,33,68,385.02	4,68,26,281.00	7,05,899.00	-	25,09,00,565.04		1,49,83,913.65	23,59,16,651.37

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


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland

Place: Shillong
Date :11.09.2019



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



KIRON JOSHI

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	BUILDINGS:	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	-	-
			4,52,68,803.00	-	-
			Bought before Sept. 30th	Bought after Sept. 30th	Sold during the year
2	BOOKS:	3			
	Library Books		65,817.00	1,02,736.00	-
			65,817.00	1,02,736.00	-
3	COMPUTER AND PERIPHERALS:	4			
	Computer Boys Hostel		37,900.00	-	-
	Computers for College		5,88,541.00	3,08,543.00	-
			6,26,441.00	3,08,543.00	-
4	EQUIPMENT AND MACHINERY:	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	-	-
			5,37,680.00	2,17,330.00	-
5	FURNITURE AND FIXTURES:	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		-	-	-
			3,27,540.00	77,290.00	-
6	VEHICLES	7			

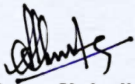
For and on behalf of St. Joseph's College Society, Jakhama

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



KIRON JOSHI

Place: Shillong
Date :11.09.2019


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



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

I.T. Registration U/S 12A No. OC-546/12A/CIT/JRT/2007-08/4658-60 Dated:04/02/2008

Accounting Year : 2019-20
Assessment Year : 2020-21

PAN NO : ~~AADTS7057C~~
Status: A.O.P (TRUST)

COMPUTATION STATEMENT

	Amount	Amount	Amount
Gross Income received by the Trust (As Per Income and Expenditure Account)			125347018
Add : Project receipt			200000
			125547018
<u>Application by way of Revenue Expenses :</u>			
Less : Establishment & Administrative Expenses		5103200	
Less : Application towards object of the Society as per Income and Expenditure Account:			
a) Donation : Other than Corpus	61407		
b) Educational	70261624	70323031	
Less : Expenditure out of Borrowed Fund		75426231	
		5844033	
		69582198	
Add : Application by way of Capital Expenditure (Note 2)		46502050	116084248
Less : Amount Accumulated u/s 11(1)(a) being less than 15% of ₹120443818. /- (after deducting Establishment and Administrative Exp.)			9462770
			9462770
Total Income is:			NIL

Note 1: No Tax is payable since the total income is NIL

Note 2: Capital Expenditure:

i) Construction of Buildings	39292673
ii) Purchase of :	
a) Books	1139722
b) Computer	1697301
c) Equipments	341763
d) Furniture	299754
e) Vehicles	<u>3730837</u> 46502050

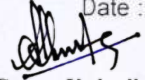
Note 3: Details of Set Apart u/s 11(2) in last 5 years:

Financial Year	Amount	Utilised		Balance	Purpose
		Financial Year	Amount		
2014-15	-	-	-	-	-
2015-16	-	-	-	-	-
2016-17	-	-	-	-	-
2017-18	-	-	-	-	-
2018-19	-	-	-	-	-

Prepared for the purpose of Income Tax
As per Particulars furnished by the assessee
For Kiron Joshi & Associates
Chartered Accountants

KIRON JOSHI

Place: Shillong
Date : 23.10.2020


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



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

I.T. Registration U/S 12A No. OC-546/12A/CIT/JRT/2007-08/4658-60 Dated:04/02/2008

Accounting Year : 2019-20
Assessment Year : 2020-21

PAN NO : AAATD1251G
Status: Trust

Summary of Establishment & Administrative Expenses		
	Amount	Amount
Establishment & Administrative Expenses		
1 Rents		-
2 Repair and Maintenance		2352369
3 Compensation to Employees		
a) Account Assistant	-	
b) Accountant	-	
c) Cleaner Cum Peon	-	
d) Data Entry Operator	-	
e) Field Account Assistant	-	
f) Office Assistant	-	
g) Office Driver	-	
h) TA for Staff	-	-
4 Insurance		295536
5 Workmen and staff welfare expenses		-
6 Entertainment and Hospitality		-
7 Advertisement		60274
8 Professional/Consultancy fees/ Fee for technical services		-
9 Conveyance and travelling expenses other than on foreign travel		161449
10 Remuneration to Trustee		-
11 Rates and Taxes, paid or payable to Government or any local body (excluding taxes on income)		-
12 Interest		222240
13 Audit fee		112565
14 Depreciation and amortisation cost of which is not already claimed as application in same or any other previous year		-
15 Other Expenses		
a) Celebration & Functions	-	
b) Seminar, Meeting Etc.	70493	
c) Postage & Telephone	59879	
d) Tea & Refreshments	-	
e) Printing & Stationery	1725195	
f) Honorarium	40330	
g) Miscellaneous	2870	1898767
Total Establishment & Administrative Expenses :		5103200

Prepared for the purpose of Income Tax
As per Particulars furnished by the assessee

For Kiron Joshi & Associates
Chartered Accountants



(Signature)

KIRON JOSHI

Place: Shillong
Date : 23.10.2020

(Signature)

Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland





FORM 10 B
(See rule 17B)

AUDIT REPORT UNDER SECTION 12 A(b) OF THE INCOME TAX ACT 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTION

We have examined the attached Balance Sheet of **ST. JOSEPH'S COLLEGE SOCIETY : JAKHAMA : C/O BISHOP'S HOUSE : POST BOX NO:3 : DIMAPUR-797112 : NAGALAND**, as at 31.03.2020 and the annexed Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust/institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by us subject to the comments given below :

Comments: NIL

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

- i) In the case of the Balance Sheet of the state of affairs of the above named trust/institution as at 31st March 2020.

AND

- ii) In the case of the Income and Expenditure Account of the excess of Income over Expenditure for the year ended on 31st March 2020.

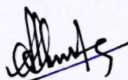
The prescribed particulars are annexed hereto:

Place : Shillong
Date : 23.10.2020

for KIRON JOSHI & ASSOCIATES
Chartered Accountants.



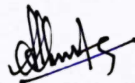
KIRON JOSHI
(Membership No.051046)
UDIN: 20051046AAADEA9547


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1	Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 116084248
2	Whether the trust/institution has exercised the option under clause(2) of the explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	NIL
3	Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes. to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes.	₹9462770
4	Amount of income eligible for exemption under section 11(l)(c)(Give details)	NIL
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	NIL
7	Whether any part of the income in respect of which an option was exercised under clause(2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(lB)? If so, the details thereof.	NIL
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	NIL
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto,or	NIL
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or	NIL
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details thereof.	NIL


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Jakhama Nagaland



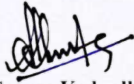
II APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

- | | | |
|---|---|----------|
| 1 | Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any persons referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No
No |
| 2 | Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any | No |
| 3 | Whether any payment was made to any such person during the previous year by way of salary, allowances or otherwise? If so, give details | No |
| 4 | Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5 | Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. | No |
| 6 | Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. | No |
| 7 | Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. | No |
| 8 | Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. | No |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No	Name and address of the concern	Whether the concern is a company no. & class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year say Yes/No
			NIL		

Place: Shillong
Date: 23.10.2020


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



for KIRON JOSHI & ASSOCIATES
Chartered Accountants

KIRON JOSHI.
(Membership No.051046)

Kiron Joshi & Associates
Chartered Accountants

L. D. B. Building, 2nd Floor,
G. S. Road, Shillong - 793 001.
Phone:(0364) 2223727

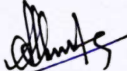
ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA
C/o. Bishop's House, Post Box No.3, Dimapur - 797 112, Nagaland

BALANCE SHEET AS AT 31st MARCH 2020

AMOUNT LAST YEAR	LIABILITIES	SH	AMOUNT THIS YEAR	AMOUNT LAST YEAR	ASSETS	SH	AMOUNT THIS YEAR
252,681,319.24	Capital Fund	1	285,504,289.51	235,916,651.37	Fixed Assets	4	265,217,906.32
91,729.67	Project Account	2	91,729.67	1,012,500.00	Deposit with Diocese	5	1,012,500.00
-	Loans and Advances	3	5,844,033.28	15,843,897.54	Current Assets	6	25,209,646.14
252,773,048.91	Total		291,440,052.46	252,773,048.91	Total		291,440,052.46

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

Place: Shillong
Date : 23.10.2020


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



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



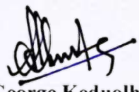
KIRON JOSHI
UDIN: 20051046AAADEA9547

ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

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

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SH.	PARTICULARS	AMOUNT	AMOUNT	AMOUNT
1	Capital Fund:			
	Balance as on 01.04.2019		252,681,319.24	
	Add : Project Capitalised		200,000.00	
			252,881,319.24	
	Add: Excess of Income over Expenditure		32,719,992.27	
			285,601,311.51	
	Less: Income Tax TDS		97,022.00	285,504,289.51
2	Project Account:			
	Balance as on 01.04.2019		91,729.67	
	Add- Funds Received for Projects		200,000.00	
			291,729.67	
	Less- Projects Executed		200,000.00	91,729.67
3	Loans and Advances:			
	Balance as on 01.04.2019		-	
	Loan from Federal Bank		691,357.00	
	Loan from South Indian Bank		5,152,676.28	
			5,844,033.28	
	Less- Paid during the year		-	5,844,033.28
4	Fixed Assets:			
	As per Schedule attached			265,217,906.32
5	Deposit with Diocese:			
	- Jeep Depreciation Fund:			
	Balance as on 01.04.2019	900,000.00		
	Addition during the Year	-		
		900,000.00		
	Less: Refunded during the year	-	900,000.00	
	- Priest Health Insurance Scheme:			
	Balance as on 01.04.2019	77,500.00		
	Addition during the Year	-		
		77,500.00		
	Less: Refunded during the year	-	77,500.00	
	- PRCF:			
	Balance as on 01.04.2019	35,000.00		
	Addition during the Year	-		
		35,000.00		
	Less: Refunded during the year	-	35,000.00	1,012,500.00

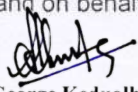

Dr. Fr. George Keduolhou Angami
 Principal
 St. Joseph's College (Autonomous)
 Jakhama Nagaland



Contd...P/2

6	Current Assets:			
	Cash on hand:			159,213.41
	Cash at Bank:			
	Axis-918010014921323	85,672.00		
	Axis-920010001246830	6,172.00		
	FB-11880100027202	11,283.32		
	FB-11880100113929	55,483.00		
	FB-19670100030492	124,445.00		
	FB-19670100046035	47,089.00		
	SBI- 11802923255	4,867.37		
	SBI- 33973586059	16,910.86		
	SBI-33973574699	393,759.38		
	SBI-33973587326	325,562.53		
	SBI-33973588342	708,130.09		
	SBI-35907220972	29,600.50		
	SBI-32980276781	582,306.00		
	SIB06860530000002932	15,166.50		
	SIB-0686053000000683	1,666,858.73		
	BOB-810101010015384	103,001.45	4,176,307.73	
	Investments/Fixed Deposits:			
	Federal Bank Deposits:			
	Balance as on 01.04.2019	2,150,985.00		
	Addition during the year	4,136,486.00		
		6,287,471.00		
	Less: Matured during the year	3,971,526.00	2,315,945.00	
	State Bank of India Deposits:			
	Balance as on 01.04.2019	3,576,734.00		
	Addition during the year	2,643,715.00		
		6,220,449.00		
	Less: Matured during the year	2,486,734.00	3,733,715.00	
	South Indian Bank Deposits:			
	Balance as on 01.04.2019	3,799,504.00		
	Addition during the year	32,371,633.00		
		36,171,137.00		
	Less: Matured during the year	21,471,672.00	14,699,465.00	
	Loans and Advances:			
	Balance as on 01.04.2019	8,000.00		
	Addition during the year			
	- Bruno	100,000.00		
	- Sharma	20,000.00		
		128,000.00		
	Less: Refunded during the year			
	- H A James	3,000.00	125,000.00	25,209,646.14

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


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland

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

Place: Shillong
Date : 23.10.2020




KIRON JOSHI

ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

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

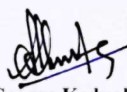
SCHEDULE - 2: PROJECT ACCOUNT AS ON 31st MARCH 2020

Sl. No.	Particulars	Balance as on 01-04-19	Current Receipt	Total	Capital Utilisation	Revenue Utilisation	Total Utilisation	Balance as on 31-03-20
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	-	200,000.00	200,000.00	200,000.00	-	200,000.00	-
	Total	-	200,000.00	200,000.00	200,000.00	-	200,000.00	-
	Grand Total	91,729.67	200,000.00	291,729.67	200,000.00	-	200,000.00	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

Place: Shillong
Date : 23.10.2020


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



KIRON JOSHI

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	-

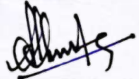
For and on behalf of St. Joseph's College Society, Jakhama

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



KIRON JOSHI

Place: Shillong
Date : 23.10.2020


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



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

Dr. Fr. George Keduolhou Angami

Principal
Principal

St. Joseph's College (Autonomous)
Jakhama Nagaland



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

Dr. Fr. George Keduolhou Angami
Principal

St. Joseph's College (Autonomous)
Jakhama Nagaland



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			
	Excess of Income over				
21,373,770.91	Expenditure	32,719,992.27			
105,247,061.00	T O T A L	125,347,018.00	105,247,061.00	T O T A L	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



(Signature)

KIRON JOSHI
UDIN: 20051046AAADEA9547

Place: Shillong
Date: 23.10.2020

(Signature)

Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



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

SCHEDULE 4 : FIXED ASSETS AS ON 31st MARCH 2020

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
			Work Completed	Work in Progress					
1	Land and Land Development	2,607,690.92	-	-	-	2,607,690.92	0%	-	2,607,690.92
2	Buildings :								
	Auditorium	17,869.50	253,511.00	-	-	271,380.50	5%	13,569.03	257,811.48
	Basket Ball Court	666,412.01	-	-	-	666,412.01	5%	33,320.60	633,091.41
	Boundary Wall	6,025,576.11	-	-	-	6,025,576.11	5%	301,278.81	5,724,297.30
	Churches	2,432,049.12	-	-	-	2,432,049.12	5%	121,602.46	2,310,446.67
	Colleges	25,123,226.59	-	-	-	25,123,226.59	5%	1,256,161.33	23,867,065.26
	Cow shed	-	870,222.00	-	-	870,222.00	5%	43,511.10	826,710.90
	Girls Toilet	1,513,645.64	3,620.00	-	-	1,517,265.64	5%	75,863.28	1,441,402.36
	Historical Museum	-	473,193.00	-	-	473,193.00	5%	23,659.65	449,533.35
	Hostels	37,674,541.02	1,292,200.00	-	-	38,966,741.02	5%	1,948,337.05	37,018,403.97
	Indoor Stadium	20,543,162.10	4,157.00	-	-	20,547,319.10	5%	1,027,365.95	19,519,953.14
	Other Buildings	4,129,018.97	-	-	-	4,129,018.97	5%	206,450.95	3,922,568.02
	Outdoor Stadium	7,002,257.58	-	-	-	7,002,257.58	5%	350,112.88	6,652,144.70
	Parking Lot	238,393.00	-	-	-	238,393.00	5%	11,919.65	226,473.35
	PG Block	44,009,981.34	35,816,466.00	-	-	79,826,447.34	5%	3,991,322.37	75,835,124.98
	Road Construction	143,885.94	-	-	-	143,885.94	5%	7,194.30	136,691.64
	Science Block	35,146,130.83	29,350.00	-	-	35,175,480.83	5%	1,758,774.04	33,416,706.79
	Science Lab	6,576,871.33	-	-	-	6,576,871.33	5%	328,843.57	6,248,027.76
	Servicing Station	9,880.00	-	-	-	9,880.00	5%	494.00	9,386.00
	Sports Room	29,331.25	-	-	-	29,331.25	5%	1,466.56	27,864.69
	Staff/Workers Quarter	18,505,198.00	356,444.00	-	-	18,861,642.00	5%	943,082.10	17,918,559.90
	Transformer Room	339,965.72	-	-	-	339,965.72	5%	16,998.29	322,967.43
	Wall	1,827,223.57	193,510.00	-	-	2,020,733.57	5%	101,036.68	1,919,696.89
	Water Tank	1,051,873.37	-	-	-	1,051,873.37	5%	52,593.67	999,279.70

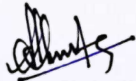
(Signature)
Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



Contd...P/2

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
	TOTAL	235,916,651.37	45,381,085.80	1,120,964.00	-	282,418,701.17		17,200,794.85	265,217,906.32


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


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland

Place: Shillong
Date : 23.10.2020



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


KIRON JOSHI

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	BUILDINGS:	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	-	-
			39,292,673.00	-	-
			Bought before Sept. 30th	Bought after Sept. 30th	Sold during the year
2	BOOKS:	3			
	Library Books		887,801.80	251,920.00	-
			887,801.80	251,920.00	-
3	COMPUTER AND PERIPHERALS:	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	-
			1,447,166.00	250,135.00	-
4	EQUIPMENT AND MACHINERY:	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	-
			232,094.00	109,669.00	-
5	FURNITURE AND FIXTURES:	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	-
			258,738.00	41,016.00	-

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

(Signature)
Dr. Fr. George Keduolhou Angami
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



FORM 10 B
[See rule 17B]

AUDIT REPORT UNDER SECTION 12-A(b) OF THE INCOME TAX ACT 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTIONS

We have examined the Balance Sheet of **ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA, C/O. BISHOP'S HOUSE, POST BOX NO. 3, DIMAPUR - 797112, NAGALAND** as at 31st March 2021 and the Income and Expenditure account for the year ended on that date which are in the agreement with the books of account maintained by the said trust/institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the head office and branches of the above named institution visited by us so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by us subject to the comments given below:

Comments: NIL

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

- I. In the case of the Balance Sheet of the state of affairs of the above named trust/institution as at 31st March 2021.

AND

- II. In the case of the Income and Expenditure account of the excess of income over expenditure of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto:

for KIRON JOSHI & ASSOCIATES
Chartered Accountants



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

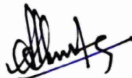
Place: Shillong
Date: 29.11.2021

Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1	Amount of income of the previous year applied to charitable or religious purposes in India during the year.	₹ 87981028
2	Whether the trust/institution has exercised the option under clause(2) of the explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	NO
3	Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes.	₹ 16094998
4	Amount of income eligible for exemption under section 11(1)(c) (Give details).	NIL
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).	₹ 8200000
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Yes, deposit with bank
7	Whether any part of the income in respect of which an option was exercised under clause(2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof.	NIL
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year -	NIL
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NIL
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section	NIL
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details thereof.	NIL


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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

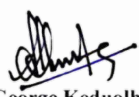
- | | | |
|---|---|----|
| 1 | Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any persons referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | NO |
| 2 | Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any | NO |
| 3 | Whether any payment was made to any such person during the previous year by way of salary, allowances or otherwise ? If so, give details | NO |
| 4 | Whether the services of the trust/institution were made available to any such person during the previous year? If so, details thereof together with remuneration or compensation received, if any | NO |
| 5 | Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. | NO |
| 6 | Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration received. | NO |
| 7 | Whether any income or property of the trust/institution was diverted during the the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. | NO |
| 8 | Whether the income or property of the trust/institution was used or applied during the the previous year for the benefit of any such person in any other manner? If so, give details. | NO |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

Sl.No	Name and address of the concern	Where the concern is a company number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col 4 exceeded 5 percent of the capital of the concern during the previous year say Yes/No.
1	2	3	4	5	6
			NIL		

for KIRON JOSHI & ASSOCIATES
Chartered Accountants

Place: Shillong
Date: 29.11.2021


Dr. Fr. George Keduolhou Angami
 Principal
 Principal
 St. Joseph's College (Autonomous)
 Jakhama Nagaland




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

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

I.T. Registration U/S 12A No. OC-546/12A/CIT/JRT/2007-08/4658-60 Dated:04/02/2008

AADTS7057C

Accounting Year : 2020 - 21
Assessment Year : 2021 - 22

PAN NO :
Status: Trust

Summary of Establishment & Administrative Expenses

	Amount	Amount
Establishment & Administrative Expenses		
1 Rents		3138485
2 Repair and Maintenance		
3 Compensation to Employees		
a) Account Assistant	-	
b) Accountant	-	
c) Cleaner Cum Peon	-	
d) Data Entry Operator	-	
e) Field Account Assistant	-	
f) Office Assistant	-	
g) Office Driver	-	
h) TA for Staff	-	
4 Insurance		411663
5 Workmen and Staff Welfare Expenses		18393
6 Entertainment and Hospitality		45278
7 Advertisement		-
8 Professional /Consultancy fees/Fees for Technical Services		33224
9 Conveyance and travelling expenses other than on foreign travel		-
10 Remuneration to Trustee		-
11 Rates & Taxes, paid or payable to Government or any local body (excluding taxes on income)		184244
12 Interest		139675
13 Audit Fees		
14 Depreciation and amortisation cost of which is not already claimed as application in same or any other previous year		-
15 Other Expenses		
16 a) Celebration & Functions		
b) Seminar, Meeting Etc	36000	
c) Postage & Telephone	11047	
d) Tea & Refreshments	-	
e) Printing & Stationery	611877	
f) Honorarium	27500	
g) Miscellaneous	600	687024
Total Establishment & Administrative Expenses :		4657986

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 : 29.11.2021

Dr. Fr. George Keduolhou Angami
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



Kiron Joshi & Associates
Chartered Accountants

L. D. B. Building, 2nd Floor,
G. S. Road, Shillong - 793 001.
Phone:(0364) 2223727

ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

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

BALANCE SHEET AS AT 31st MARCH 2021

AMOUNT LAST YEAR	LIABILITIES	SH	AMOUNT THIS YEAR	AMOUNT LAST YEAR	ASSETS	SH	AMOUNT THIS YEAR
28,55,04,289.51	Capital Fund	1	30,99,62,883.82	26,52,17,906.32	Fixed Assets	4	27,30,96,779.26
91,729.67	Project Account	2	91,729.67	10,12,500.00	Deposit with Diocese	5	13,55,000.00
58,44,033.28	Loans and Advances	3	74.28	2,52,09,646.14	Current Assets	6	3,56,02,908.51
29,14,40,052.46	Total		31,00,54,687.77	29,14,40,052.46	Total		31,00,54,687.77


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


Dr. Fr. George Keduolhou Angami
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



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

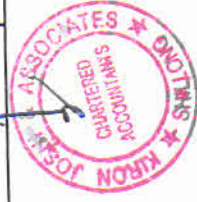
AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
56,900.00	To Academic Expenses	38,850.00	54,50,050.00	By Admission Fees	83,00,969.68
60,274.00	" Advertisement Expenses	45,278.00	1,51,000.00	" ALS Course Fee	27,500.00
3,67,500.00	" Allowance to Priests	4,84,000.00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

Dr. Fr. George Keduolhou Angami

Principal

St. Joseph's College (Autonomous)

Jakhama Nagaland



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	7,60,800.00	" Maintenance Fees	8,18,800.00
1,99,477.00	" Gifts and Donation	93,595.00	1,79,210.00	" NU Enrolment Fees	-
40,330.00	" Honorarium/Remuneration	27,500.00	-	" NU Registration Fees	25,976.40
-	" Hostel Eligibility Certificate	200.00	3,80,100.00	" Poor Students Fees	4,09,800.00
67,953.00	" Household Articles	43,105.00	1,17,040.00	" Scholarship Form	-
-	" Installation of G Suite Software	40,000.00	89,26,400.00	" NU/NBCE Exam Fees	41,92,392.20
2,22,240.28	" Interest on Loan	1,84,244.00	6,65,320.00	" Other Receipts	2,92,150.00
2,62,303.00	" Internet Expense	2,59,600.00	2,44,700.00	" Registration Fees	4,36,800.00
48,608.00	" Interview Expenses	-	98,500.00	" Sale of Hymn Books	2,62,000.00
10,93,790.00	" Lab Expenses	4,90,542.00	11,20,000.00	" Transportation Charges	5,32,840.00
42,000.00	" Library Maintenance	-	4,89,150.00	" University Fees	-
-	" 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	" NUNBSE 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


 Dr. Fr. George Keduolhou Angami
 Principal
 St. Joseph's College (Autonomous)
 Jakhama Nagaland



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

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

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


Dr. Fr. George Kedulhou Angami
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland

Place: Shillong
Date : 29.11.2021



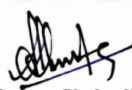

KIRON JOSHI
(Membership No.051046)
UDIN:21051046AABOL1306

ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

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

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2021

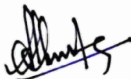
SH.	PARTICULARS	AMOUNT	AMOUNT	AMOUNT
1	Capital Fund:			
	Balance as on 01.04.2020		28,55,04,289.51	
	Add : Project Capitalised		2,00,000.00	
	Add : TDS Refund:			
	a) A/Y 2017-18	66,080.00		
	b) A/Y 2018-19	95,430.00		
	a) A/Y 2019-20	76,460.00	2,37,970.00	
	Add : Transferred to Priest Health Insurance		2,500.00	
			28,59,44,759.51	
	Add: Excess of Income over Expenditure		2,40,98,668.52	
			31,00,43,428.03	
	Less: Income Tax TDS		80,544.21	30,99,62,883.82
2	Project Account:			
	Balance as on 01.04.2020		91,729.67	
	Add- Funds Received for Projects		2,00,000.00	
			2,91,729.67	
	Less- Projects Executed		2,00,000.00	91,729.67
3	Loans and Advances:			
	Bank Loan:			
	Balance as on 01.04.2020		58,44,033.28	
	Add: Addition during the year		20,47,000.00	
	Add: Interest Accrued		1,84,244.00	
			80,75,277.28	
	Less- Repayment during the year		80,75,203.00	74.28
4	Fixed Assets:			
	As per Schedule attached			27,30,96,779.26
5	Deposit with Diocese:			
	- Jeep Depreciation Fund:			
	Balance as on 01.04.2020	9,00,000.00		
	Addition during the Year	3,00,000.00		
		12,00,000.00		
	Less: Refunded during the year	-	12,00,000.00	
	- Priest Health Insurance Scheme:			
	Balance as on 01.04.2020	77,500.00		
	Add: Addition during the Year	30,000.00		
	Add: Transferred from Capital Fund	2,500.00		
		1,10,000.00		
	Less: Refunded during the year	-	1,10,000.00	
	- PRCF:			
	Balance as on 01.04.2020	35,000.00		
	Addition during the Year	10,000.00		
		45,000.00		
	Less: Refunded during the year	-	45,000.00	13,55,000.00


Dr. Fr. George Keduolhou Angami
 Principal
 St. Joseph's College (Autonomous)
 Jakhama Nagaland



6	Current Assets:			
	Cash on hand:			1,32,612.61
	Cash at Bank:			
	Axis-918010014921323	16,09,753.20		
	BOB-65560100004558	1,33,888.35		
	FB-11880100027202	11,569.32		
	FB-11880100113929	1,41,484.50		
	FB-19670100030492	2,45,513.00		
	FB-19670100046035	2,11,554.00		
	SBI- 11802923255	10,709.37		
	SBI- 33973586059	2,39,963.86		
	SBI-33973574699	25,23,483.20		
	SBI-33973587326	40,61,491.96		
	SBI-33973588342	11,23,087.90		
	SBI-35907220972	30,412.50		
	SBI-32980276781	15,21,449.50		
	SIB06860530000002932	25,630.50		
	SIB-0686053000000683	49,08,683.74	1,67,98,674.90	
	Investments/Fixed Deposits:			
	Federal Bank Deposits:			
	Balance as on 01.04.2020	23,15,945.00		
	Addition during the year	13,73,423.00		
		36,89,368.00		
	Less: Matured during the year	23,15,945.00	13,73,423.00	
	State Bank of India Deposits:			
	Balance as on 01.04.2020	37,33,715.00		
	Addition during the year	60,71,132.00		
		98,04,847.00		
	Less: Matured during the year	69,11,968.00	28,92,879.00	
	South Indian Bank Deposits:			
	Balance as on 01.04.2020	1,46,99,465.00		
	Addition during the year	1,56,06,751.00		
		3,03,06,216.00		
	Less: Matured during the year	1,60,00,897.00	1,43,05,319.00	
	Loans and Advances:			
	Balance as on 01.04.2020	1,25,000.00		
	Addition during the year	1,25,000.00		
	Less: Refunded during the year			
	- John S	5,000.00		
	- Sharma	20,000.00	1,00,000.00	3,56,02,908.51

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


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



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





Place: Shillong
Date : 29.11.2021

KIRON JOSHI
(Membership No.051046)

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 2021

Sl. No.	Particulars	Balance as on 01-04-2020	Current Receipt	Total	Capital Utilisation	Revenue Utilisation	Total Utilisation	Balance as on 31-03-2021
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	-	2,00,000.00	2,00,000.00	2,00,000.00	-	2,00,000.00	-
	Total	-	2,00,000.00	2,00,000.00	2,00,000.00	-	2,00,000.00	-
	Grand Total	91,729.67	2,00,000.00	2,91,729.67	2,00,000.00	-	2,00,000.00	91,729.67

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



Dr. Fr. George Keduolhou Angami
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland

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

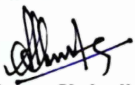
Annexure to Schedule 2: Project Account for the year ending 31st March 2021

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

Place: Shillong
Date : 29.11.2021


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



KIRON JOSHI
(Membership No.051046)

Sl. No.	Particulars	W.D.V. as on 01/04/2020	Additions during the year		Deletions	Total	Dep. Rate	Depreciation	W.D.V. as on 31/03/2021
			Bought before 30th Sept.	Bought after 30th Sept.					
3	Books	21,49,800.80	-	42,890.00	-	21,92,690.80	20%	4,34,249.16	17,58,441.64
4	Computer & Peripherals	16,88,474.85	34,505.00	2,60,860.00	-	19,83,839.85	40%	7,41,363.94	12,42,475.91
5	Equipments	50,29,686.86	1,16,850.00	6,66,689.00	-	58,13,225.86	15%	8,21,982.20	49,91,243.66
6	Furniture	42,46,504.39	34,20,399.00	2,18,578.00	-	78,85,481.39	10%	7,77,619.24	71,07,862.15
7	Vehicles :								
	Bike NL 01E 4475	29,649.96	-	-	-	29,649.96	15%	4,447.49	25,202.46
	Bolero NL 01H 7492	3,06,450.95	-	-	-	3,06,450.95	15%	45,967.64	2,60,483.31
	Bus NL 01B 0434	76,852.04	-	-	-	76,852.04	15%	11,527.81	65,324.23
	Bus NL 01B 0799	3,04,576.28	-	-	-	3,04,576.28	15%	45,686.44	2,58,889.84
	Bus NL 01B 0829	3,73,039.53	-	-	-	3,73,039.53	15%	55,955.93	3,17,083.60
	Bus NL 01B 0849	4,11,710.02	-	-	-	4,11,710.02	15%	61,756.50	3,49,953.52
	Bus NL 01B 0950	7,49,861.98	-	-	-	7,49,861.98	15%	1,12,479.30	6,37,382.68
	Bus NL 01B 0951	7,49,861.98	-	-	-	7,49,861.98	15%	1,12,479.30	6,37,382.68
	Bus NL 01B 0952	7,49,861.98	-	-	-	7,49,861.98	15%	1,12,479.30	6,37,382.68
	Bus NL 01B 0953	7,49,861.98	-	-	-	7,49,861.98	15%	1,12,479.30	6,37,382.68
	Bus NL 01B 0988	9,55,271.44	-	-	-	9,55,271.44	15%	1,43,290.72	8,11,980.72
	Mahindra Camper NL 01AD 6124	6,65,456.50	-	-	-	6,65,456.50	15%	99,818.48	5,65,638.03
	Marshal NL 01C 4252	16,146.72	-	-	-	16,146.72	15%	2,422.01	13,724.71
	Maruti Ertiga NL 01H 9467	3,57,159.70	-	-	-	3,57,159.70	15%	53,573.96	3,03,585.75
	Maruti Presso NL 01P 9644	4,33,107.20	-	-	-	4,33,107.20	15%	64,966.08	3,68,141.12
	Tipper NL 01AD 5314	21,07,764.55	-	-	-	21,07,764.55	15%	3,16,164.68	17,91,599.87
	Truck NL 01G 9076	2,99,882.37	-	-	-	2,99,882.37	15%	44,982.35	2,54,900.01
	Winger NL 01P 1361	4,75,025.69	-	-	-	4,75,025.69	15%	71,253.85	4,03,771.83
	TOTAL	26,52,17,906.32	2,39,39,394.00	11,89,017.00	-	29,03,46,317.35		1,72,49,538.06	27,30,96,779.26

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

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



Dr. Fr. George Keduolhou Angami

Dr. Fr. George Keduolhou Angami
Principal

St. Joseph's College (Autonomous)
Jakhama Nagaland

Place: Shillong
Date : 29.11.2021

KIRON JOSHI
(Membership No.051046)

ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

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

SCHEDULE 4 : FIXED ASSETS AS ON 31st MARCH 2021

Sl. No.	Particulars	W.D.V. as on 01/04/2020	Additions during the year		Deletions	Total	Dep. Rate	Depreciation	W.D.V. as on 31/03/2021
			Work Completed	Work in Progress					
1	Land and Land Development	26,07,690.92	-	-	-	26,07,690.92	0%	-	26,07,690.92
2	Buildings :								
	Auditorium	2,57,811.48	-	-	-	2,57,811.48	5%	12,890.57	2,44,920.90
	Basket Ball Court	6,33,091.41	-	-	-	6,33,091.41	5%	31,654.57	6,01,436.83
	Boundary Wall	57,24,297.30	-	-	-	57,24,297.30	5%	2,86,214.87	54,38,082.44
	Campus Toilets	-	1,07,350.00	-	-	1,07,350.00	5%	5,367.50	1,01,982.50
	Churches	23,10,446.67	-	-	-	23,10,446.67	5%	1,15,522.33	21,94,924.33
	Colleges	2,38,67,065.26	-	-	-	2,38,67,065.26	5%	11,93,353.26	2,26,73,712.00
	Cow shed	8,26,710.90	-	-	-	8,26,710.90	5%	41,335.55	7,85,375.36
	Girls Toilet	14,41,402.36	-	-	-	14,41,402.36	5%	72,070.12	13,69,332.24
	Historical Museum	4,49,533.35	-	-	-	4,49,533.35	5%	22,476.67	4,27,056.68
	Hostels	3,70,18,403.97	31,74,357.00	-	-	4,01,92,760.97	5%	20,09,638.05	3,81,83,122.92
	Indoor Stadium	1,95,19,953.14	-	-	-	1,95,19,953.14	5%	9,75,997.66	1,85,43,955.48
	Other Buildings	39,22,568.02	-	-	-	39,22,568.02	5%	1,96,128.40	37,26,439.62
	Outdoor Stadium	66,52,144.70	-	-	-	66,52,144.70	5%	3,32,607.23	63,19,537.46
	Parking Lot	2,26,473.35	-	-	-	2,26,473.35	5%	11,323.67	2,15,149.68
	PG Block	7,58,35,124.98	1,66,56,625.00	-	-	9,24,91,749.98	5%	46,24,587.50	8,78,67,162.48
	Road Construction	1,36,691.64	-	-	-	1,36,691.64	5%	6,834.58	1,29,857.06
	Science Block	3,34,16,706.79	1,97,068.00	-	-	3,36,13,774.79	5%	16,80,688.74	3,19,33,086.05
	Science Lab	62,48,027.76	-	-	-	62,48,027.76	5%	3,12,401.39	59,35,626.37
	Servicing Station	9,386.00	-	-	-	9,386.00	5%	469.30	8,916.70
	Sports Room	27,864.69	-	-	-	27,864.69	5%	1,393.23	26,471.45
	Staff/Workers Quarter	1,79,18,559.90	-	-	-	1,79,18,559.90	5%	8,95,927.99	1,70,22,631.90
	Transformer Room	3,22,967.43	-	-	-	3,22,967.43	5%	16,148.37	3,06,819.06
	Wall	19,19,696.89	2,32,240.00	-	-	21,51,936.89	5%	1,07,596.84	20,44,340.05
	Water Tank	9,99,279.70	-	-	-	9,99,279.70	5%	49,963.98	9,49,315.71



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

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	BUILDINGS:	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	-	-
			2,03,67,640.00	-	-
			Bought before Sept. 30th	Bought after Sept. 30th	Sold during the year
2	BOOKS:	3			
	Library Books		-	42,890.00	-
			-	42,890.00	-
3	COMPUTER AND PERIPHERALS:	4			
	Computer for College		34,505.00	2,60,860.00	-
			34,505.00	2,60,860.00	-
4	EQUIPMENT AND MACHINERY:	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	-
			1,16,850.00	6,66,689.00	-
5	FURNITURE AND FIXTURES:	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	-
			34,20,399.00	2,18,578.00	-
6	VEHICLES	7			
			-	-	-

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 : 29.11.2021





FORM 10 B
(See rule 17B)

AUDIT REPORT UNDER SECTION 12 A(b) OF THE INCOME TAX ACT 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTION

We have examined the Consolidated Balance Sheet of **ST. JOSEPH'S COLLEGE: BISHOP'S HOUSE: POST BOX NO.3: DIMAPUR – 797112, NAGALAND**, as at 31.03.2022 and the Consolidated Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust/institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by us subject to the comments given below :

Comments: NIL

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

- j) In the case of the Consolidated Balance Sheet of the state of affairs of the above named trust/institution as at 31st March 2022.

AND

- ii) In the case of the Consolidated Income and Expenditure Account of the excess of Income over expenditure of its accounting year ending on 31st March 2022.

The prescribed particulars are annexed hereto:

for KIRON JOSHI & ASSOCIATES
Chartered Accountants.



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

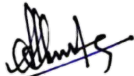
Place: Shillong
Date: 14-09-2022

Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | | |
|---|--|--------------------------|
| 1 | Amount of income of the previous year applied to charitable or religious purposes in India during that year | ₹10,05,52,808 |
| 2 | Whether the trust/institution has exercised the option under clause(2) of the explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | NIL |
| 3 | Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes. to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes. | ₹2,04,61,224 |
| 4 | Amount of income eligible for exemption under section 11(1)(c)(Give details) | NIL |
| 5 | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | ₹3,10,00,000 |
| 6 | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. | Yes
Deposit with Bank |
| 7 | Whether any part of the income in respect of which an option was exercised under clause(2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. | NIL |
| 8 | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | NIL |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto,or | NIL |
| | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii)
or | NIL |
| | (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details thereof. | NIL |


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II APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

- | | | |
|---|---|--------------|
| 1 | Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any persons referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No


No |
| 2 | Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any | No |
| 3 | Whether any payment was made to any such person during the previous year by way of salary, allowances or otherwise? If so, give details: | No |
| 4 | Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5 | Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. | No |
| 6 | Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. | No |
| 7 | Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. | No |
| 8 | Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. | No |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No	Name and address of the concern	Whether the concern is a company no. & class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year say Yes/No
			NIL		

Place: Shillong
Date: 14.09.2022


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



for KIRON JOSHI & ASSOCIATES
Chartered Accountants




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

I.T. Registration U/S 12A No. OC-546/12A/CIT/JRT/2007-08/4658-60 Dated:04/02/2008

Accounting Year : 2021 - 22
Assessment Year : 2022 - 23

PAN NO : AAATD1251G
Status: A.O.P (TRUST)

COMPUTATION STATEMENT

	Amount	Amount	Amount
Gross Income received by the Trust			152,014,032
Application by way of Revenue Expenses			
Less : Establishment & Administrative Expenses		11,630,212	
Less: Application towards object of the Society as per Income and Expenditure Account:			
a) Donations : Other than corpus	12,250,494		
b) Religious	1,591,392		
c) Educational	65,421,604	79,263,490	
		90,893,702	
Application by way of Capital Expenditure (Note 2)	9,659,106		
Less: Expenditure out of Borrowed Fund	-	9,659,106	100,552,808
Less : Amount set apart U/s 11(2) of IT Act			51,461,224
			31,000,000
			20,461,224
Less : Amount Accumulated being less than 15% of 2,10,57,573/- u/s 11(1)(a) (After deducting Establishment & Administrative Exp.)			20,461,224
Total Income is:			NIL

Note 1: No Tax is payable since the total income is NIL

Note 2: Capital Expenditure:

a) Buildings:	3,899,913	
b) Books:	477,534	
c) Computer And Peripherals:	1,171,734	
d) Equipment And Machinery:	1,926,626	
e) Furniture And Fixtures:	1,150,393	
f) Vehicle	1,032,906	9,659,106

Note 3: Details of Set Apart u/s 11(2) in last 5 years:

Financial Year	Date of Filing	Amount Set apart	Utilised		Balance	Purpose
			Financial Year	Amount		
2016-17	-	-	-	-	-	-
2017-18	-	-	-	-	-	-
2018-19	-	-	-	-	-	-
2019-20	-	-	-	-	-	-
2020-21	-	-	-	-	-	-

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 : 14-09-2022

Dr. Fr. George Keduolhou Angami
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St. Joseph's College (Autonomous)
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ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA
C/o. Bishop's House, Post Box No.3, Dimapur - 797 112, Nagaland

I.T. Registration U/S 12A No. OC-546/12A/CIT/JRT/2007-08/4658-60 Dated:04/02/2008

Accounting Year : 2021 - 22
Assessment Year : 2022 - 23

PAN NO : AAATD1251G
Status: Trust

Summary of Establishment & Administrative Expenses

	Amount	Amount
Establishment & Administrative Expenses		-
1 Rents		10,025,953
2 Repair and Maintenance		
3 Compensation to Employees		
a) Account Assistant	-	
b) Accountant	-	
c) Cleaner Cum Peon	-	
d) Data Entry Operator	-	
e) Field Account Assistant	-	
f) Office Assistant	-	
g) Office Driver	-	
h) TA for Staff	-	
4 Insurance		275,108
5 Workmen and Staff Welfare Expenses		553,134
6 Entertainment and Hospitality		-
7 Advertisement		51,555
8 Professional /Consultancy fees/Fees for Technical Services		-
9 Conveyance and travelling expenses other than on foreign travel		46,775
10 Remuneration to Trustee		-
11 Rates & Taxes, paid or payable to Government or any local body (excluding taxes on income)		-
12 Interest		86
13 Audit Fees		86,140
14 Depreciation and amortisation cost of which is not already claimed as application in same or any other previous year		-
15 Other Expenses		
16 a) Celebration & Functions	-	
b) Seminar, Meeting Etc	80,532	
c) Postage & Telephone	27,605	
d) Tea & Refreshments	-	
e) Printing & Stationery	481,724	
f) Honorarium		
g) Miscellaneous	1,600	591,461
Total Establishment & Administrative Expenses :		11,630,212

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

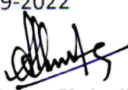
Prepared as per Books of Accounts
For Kiron Joshi & Associates
Chartered Accountants



KIRON JOSHI



Place: Shillong
Date : 14-09-2022


Dr. Fr. George Keduoilhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland

Kiron Joshi & Associates
Chartered Accountants

L. D. B. Building, 2nd Floor,
G. S. Road, Shillong - 793 001.
Phone:(0364) 2223727

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

BALANCE SHEET AS AT 31st MARCH 2022

AMOUNT LAST YEAR	LIABILITIES	SH	AMOUNT THIS YEAR	AMOUNT LAST YEAR	ASSETS	SH	AMOUNT THIS YEAR
309,962,883.82	Capital Fund	1	354,448,184.21	273,096,779.26	Fixed Assets	4	265,832,858.18
91,729.67	Project Account	2	91,729.67	1,355,000.00	Deposit with Diocese	5	1,525,000.00
74.28	Loans and Advances	3	(2,491.72)	35,602,908.51	Current Assets	6	87,179,563.98
310,054,687.77	Total		354,537,422.16	310,054,687.77	Total		354,537,422.16


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


Dr. Fr. George Keduolhou Angami
Principal
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St. Joseph's College (Autonomous)
Jakhama Nagaland



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



Dr. Fr. George Kedullohu Angami
Principal

Principal

St. Joseph's College (Autonomous)
Jakhama Nagaland



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	-		
511,340.00	" NU Pass Certificate	344,700.00	-		
-	" NU/NBCE Exam Expense	580,092.00	-		
506,174.44	" NIU Registration Fees	11,250.00	-		
2,030.00	" Online Payment Gateway Transaction	166.73	-		
611,877.00	" Postage	17,688.00	-		
-	" 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

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St. Joseph's College (Autonomous)
Jakhama Nagaland



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	65,785.00			
42,480.00	" Software Techimpace Portal Setup	79,850.00			
15,636.00	" Sports and Games	275,108.00			
411,663.00	" Staff Insurance	553,134.00			
18,393.00	" Staff/Students Welfare	54,143.00			
-	" Students Activities	9,917.00			
9,017.00	" Telephone Charges	34,740.00			
25,000.00	" Transportation Charges	46,775.00			
33,224.00	" Travelling Expense	339,550.00			
278,220.00	" Truck Upkeep	1,080,110.00			
913,264.00	" Vehicle Upkeep	34,574.00			
	" Web Software				
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

Place: Shillong
Date : 14-09-2022

Dr. Fr. George Keduolhou Angami
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



KIRON JOSHI
(Membership No. 051046)
UDIN : 22051046ASFMOCC6303

ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

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

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

SH.	PARTICULARS	AMOUNT	AMOUNT	AMOUNT
1	Capital Fund:			
	Balance as on 01.04.2021		309,962,883.82	
	Add : Project Capitalised		200,000.00	
	Add : TDS Refund:		97,020.00	
	a) A/Y 2020-21		310,259,903.82	
	Add: Excess of Income over Expenditure		44,367,302.45	
			354,627,206.27	
	Less: Income Tax TDS		179,022.06	354,448,184.21
2	Project Account:			
	Balance as on 01.04.2021		91,729.67	
	Add- Funds Received for Projects		200,000.00	
			291,729.67	
	Less- Projects Executed		200,000.00	91,729.67
3	Loans and Advances:			
	Bank Loan:		74.28	
	Balance as on 01.04.2021		86.00	
	Add: Addition during the year		160.28	
			2,652.00	(2,491.72)
	Less- Repayment during the year			
4	Fixed Assets:			265,832,858.18
	As per Schedule attached			
5	Deposit with Diocese:			
	- Jeep Depreciation Fund:			
	Balance as on 01.04.2021	1,200,000.00		
	Addition during the Year	150,000.00		
		1,350,000.00		
	Less: Refunded during the year	-	1,350,000.00	
	- Priest Health Insurance Scheme:			
	Balance as on 01.04.2021	110,000.00		
	Add: Addition during the Year	15,000.00		
		125,000.00		
	Less: Refunded during the year	-	125,000.00	
	- PRCF:			
	Balance as on 01.04.2021	45,000.00		
	Addition during the Year	5,000.00		
		50,000.00		
	Less: Refunded during the year	-	50,000.00	1,525,000.00




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Jakhama Nagaland



6	Current Assets:			
	Cash on hand:			584,188.61
	Cash at Bank:			
	Axis-918010014921323	855,214.30		
	BOB-65560100004558	197,514.55		
	FB-11880100027202	6,818.42		
	FB-11880100113929	145,064.50		
	FB-19670100030492	377,803.00		
	FB-19670100046035	235,529.00		
	FB-19670100050516	100,521.00		
	FB-19670100048148	5,909,910.00		
	SBI- 11802923255	64,192.37		
	SBI- 33973586059	668,464.86		
	SBI-33973574699	4,845,959.98		
	SBI-33973587326	801,609.47		
	SBI-33973588342	748,981.88		
	SBI-35907220972	26,113.50		
	SBI-32980276781	948,534.50		
	SIB06860530000002932	40,049.50		
	SIB-0686053000000683	5,025,851.54	20,998,132.37	
	Investments/Fixed Deposits:			
	Federal Bank Deposits:			
	Balance as on 01.04.2021	1,373,423.00		
	Addition during the year	57,840,397.00		
		59,213,820.00		
	Less: Matured during the year	28,530,267.00	30,683,553.00	
	State Bank of India Deposits:			
	Balance as on 01.04.2021	2,892,879.00		
	Addition during the year	3,939,543.00		
		6,832,422.00		
	Less: Matured during the year	2,802,879.00	4,029,543.00	
	South Indian Bank Deposits:			
	Balance as on 01.04.2021	14,305,319.00		
	Addition during the year	45,834,146.00		
		60,139,465.00		
	Less: Matured during the year	29,355,318.00	30,784,147.00	
	Loans and Advances:			
	Balance as on 01.04.2021	100,000.00		
	Addition during the year	-		
		100,000.00		
	Less: Refunded during the year	-	100,000.00	
				87,179,563.98

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


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland

Place: Shillong
Date: 14-09-2022



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



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 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
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UDIN : 22051046ASFMOC6303

Place: Shillong
Date : 14-09-2022


Dr. Fr. George Keduolhou Angami
Principal
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St. Joseph's College (Autonomous)
Jakhama Nagaland

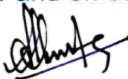


ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA
C/o, Bishop's House, Post Box No.3, Dimapur-797 112, Nagaland

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
1	BUILDINGS:	2			
	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	-	-
			3,899,913.00	-	-
			Bought before Sept. 30th	Bought after Sept. 30th	Sold during the year
2	BOOKS:	3			
	Library Books		148,365.00	329,169.00	-
			148,365.00	329,169.00	-
3	COMPUTER AND PERIPHERALS:	4			
	CCTV		-	454,700.00	-
	Computer for College		542,674.00	67,080.00	-
	Computer for Mens' Hostel		99,000.00	8,280.00	-
			641,674.00	530,060.00	-
4	EQUIPMENT AND MACHINERY:	5			
	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	-		
			1,184,394.00	742,232.00	-
5	FURNITURE AND FIXTURES:	6			
	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	-	-		
			457,203.00	693,190.00	-
					-
6	VEHICLES	7			
	Bolero NL 01CA 3465		-	1,032,906.00	-
			-	1,032,906.00	-

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


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



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



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.

SCHEDULE 4 : FIXED ASSETS AS ON 31st MARCH 2022

Sl. No.	Particulars	W.D.V. as on 01/04/2021	Additions during the year			Deletions	Total	Dep. Rate	Depreciation	W.D.V. as on 31/03/2022
			Work Completed	Work in Progress						
1	Land and Land Development	2,607,690.92	-	-	-	2,607,690.92	0%	-	2,607,690.92	
2	Buildings :									
	Auditorium	244,920.90	-	-	-	244,920.90	5%	12,246.05	232,674.86	
	Basket Ball Court	601,436.83	-	-	-	601,436.83	5%	30,071.84	571,364.99	
	Boundary Wall	5,438,082.44	-	-	-	5,438,082.44	5%	271,904.12	5,166,178.32	
	Boys Toilet	-	1,045,235.00	-	-	1,045,235.00	5%	52,261.75	992,973.25	
	Campus Toilets	101,982.50	159,650.00	-	-	261,632.50	5%	13,081.63	248,550.88	
	Churches	2,194,924.33	-	-	-	2,194,924.33	5%	109,746.22	2,085,178.12	
	Colleges	22,673,712.00	-	-	-	22,673,712.00	5%	1,133,685.60	21,540,026.40	
	Cow shed	785,375.36	-	-	-	785,375.36	5%	39,268.77	746,106.59	
	Girls Toilet	1,369,332.24	-	-	-	1,369,332.24	5%	68,466.61	1,300,865.63	
	Historical Museum	427,056.68	-	-	-	427,056.68	5%	21,352.83	405,703.85	
	Hostels	38,183,122.92	-	-	-	38,183,122.92	5%	1,909,156.15	36,273,966.77	
	Indoor Stadium	18,543,955.48	124,370.00	-	-	18,668,325.48	5%	933,416.27	17,734,909.21	
	Other Buildings	3,726,439.62	-	-	-	3,726,439.62	5%	186,321.98	3,540,117.64	
	Outdoor Stadium	6,319,537.46	-	-	-	6,319,537.46	5%	315,976.87	6,003,560.59	
	Parking Lot	215,149.68	-	-	-	215,149.68	5%	10,757.48	204,392.20	
	PG Block	87,867,162.48	2,178,008.00	-	-	90,045,170.48	5%	4,502,258.52	85,542,911.95	
	Road Construction	129,857.06	-	-	-	129,857.06	5%	6,492.85	123,364.21	
	Science Block	31,933,086.05	16,900.00	-	-	31,949,986.05	5%	1,597,499.30	30,352,486.75	
	Science Lab	5,935,626.37	-	-	-	5,935,626.37	5%	296,781.32	5,638,845.05	
	Servicing Station	8,916.70	-	-	-	8,916.70	5%	445.84	8,470.87	
	Sports Room	26,471.45	-	-	-	26,471.45	5%	1,323.57	25,147.88	
	Staff/Workers Quarter	17,022,631.90	336,750.00	-	-	17,359,381.90	5%	867,969.10	16,491,412.81	
	Transformer Room	306,819.06	-	-	-	306,819.06	5%	15,340.95	291,478.11	
	Wall	2,044,340.05	39,000.00	-	-	2,083,340.05	5%	104,167.00	1,979,173.05	
	Water Tank	949,315.71	-	-	-	949,315.71	5%	47,465.79	901,849.93	

Dr. Fr. George Keduohou Angami

Principal

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St. Joseph's College (Autonomous)

Jakhama Nagaland



Sl. No.	Particulars	W.D.V. as on 01/04/2021	Additions during the year		Deletions	Total	Dep. Rate	Depreciation	W.D.V. as on 31/03/2022
			Bought before 30th Sept.	Bought after 30th Sept.					
3	Books	1,758,441.64	148,365.00	329,169.00	-	2,235,975.64	20%	414,278.23	1,821,697.41
4	Computer & Peripherals	1,242,475.91	641,674.00	530,060.00	-	2,414,209.91	40%	859,671.96	1,554,537.95
5	Equipments	4,991,243.66	1,184,394.00	742,232.00	-	6,917,869.66	15%	982,013.05	5,935,856.61
6	Furniture	7,107,862.15	457,203.00	693,190.00	-	8,258,255.15	10%	791,166.01	7,467,089.13
7	Vehicles :								
	Bike NL 01E 4475	25,202.46	-	-	-	25,202.46	15%	3,780.37	21,422.09
	Bolero NL 01H 7492	260,483.31	-	-	-	260,483.31	15%	39,072.50	221,410.81
	Bolero NL 01CA 3465	-	-	1,032,906.00	-	1,032,906.00	15%	77,467.95	955,438.05
	Bus NL 01B 0434	65,324.23	-	-	-	65,324.23	15%	9,798.63	55,525.60
	Bus NL 01B 0799	258,889.84	-	-	-	258,889.84	15%	38,833.48	220,056.37
	Bus NL 01B 0829	317,083.60	-	-	-	317,083.60	15%	47,562.54	269,521.06
	Bus NL 01B 0849	349,953.52	-	-	-	349,953.52	15%	52,493.03	297,460.49
	Bus NL 01B 0950	637,382.68	-	-	-	637,382.68	15%	95,607.40	541,775.28
	Bus NL 01B 0951	637,382.68	-	-	-	637,382.68	15%	95,607.40	541,775.28
	Bus NL 01B 0952	637,382.68	-	-	-	637,382.68	15%	95,607.40	541,775.28
	Bus NL 01B 0953	637,382.68	-	-	-	637,382.68	15%	95,607.40	541,775.28
	Bus NL 01B 0988	811,980.72	-	-	-	811,980.72	15%	121,797.11	690,183.61
	Mahindra Camper NL 01AD 6124	565,638.03	-	-	-	565,638.03	15%	84,845.70	480,792.32
	Marshal NL 01C 4252	13,724.71	-	-	-	13,724.71	15%	2,058.71	11,666.01
	Maruti Ertiga NL 01H 9467	303,585.75	-	-	-	303,585.75	15%	45,537.86	258,047.89
	Maruti Presso NL 01P 9644	368,141.12	-	-	-	368,141.12	15%	55,221.17	312,919.95
	Tipper NL 01AD 5314	1,791,599.87	-	-	-	1,791,599.87	15%	268,739.98	1,522,859.89
	Truck NL 01G 9076	254,900.01	-	-	-	254,900.01	15%	38,235.00	216,665.01
	Winger NL 01P 1361	403,771.83	-	-	-	403,771.83	15%	60,565.78	343,206.06
	TOTAL	273,096,779.26	6,331,549.00	3,327,557.00	-	282,755,885.29		16,923,027.08	265,832,858.18

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

Dr. Fr. George Kedulothou Angami
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



KIRON JOSHI
(Membership No. 051046)

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

I.T. Registration U/S 12A No. OC-546/12A/CIT/JRT/2007-08/4658-60 Dated:04/02/2008

Accounting Year : 2022 - 23
Assessment Year : 2023 - 24

PAN NO : AADTS7057C
Status: A.O.P (TRUST)

COMPUTATION STATEMENT

	Amount	Amount	Amount
Gross Income received by the Trust			150,065,030
Add: Project Receipts			400,000
			150,465,030
Application by way of Revenue Expenses			
Less : Establishment & Administrative Expenses		6,192,652	
a) General Account :			
Less: Application towards object of the Society as per Income and Expenditure Account:			
a) Donations : Other than corpus	22,635,210		
b) Religious	1,739,852		
c) Educational	81,584,374	105,959,436	
			112,152,088
Less: Expenses out of amount set aside in FY 2021-22			31,000,000
			81,152,088
Application by way of Capital Expenditure (Note 2)			30,207,830
			111,359,918
b) Project Account:			
i) Capital Expenditure		200,000	111,559,918
			38,905,112
Less : Amount set apart U/s 11(2) of IT Act			17,500,000
			21,405,112
Less : Amount Accumulated being less than 15% of 144272378/- u/s 11(1)(a) (After deducting Establishment & Administrative Exp.)			21,405,112
Total Income is:			NIL

Note 1: No Tax is payable since the total income is NIL

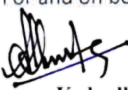
Note 2: Capital Expenditure:

a) Buildings:	25,658,042	
b) Books:	102,719	
c) Computer And Peripherals:	1,102,150	
d) Equipment And Machinery:	2,821,340	
e) Furniture And Fixtures:	523,579	
f) Vehicle	-	30,207,830

Note 3: Details of Set Apart u/s 11(2) in last 7 years:

Financial Year	Date of Filing	Amount Set apart	Utilised		Balance	Purpose
			Financial Year	Amount		
2015-16	-	-	-	-	-	-
2016-17	-	-	-	-	-	-
2017-18	-	-	-	-	-	-
2018-19	-	-	-	-	-	-
2019-20	-	-	-	-	-	-
2020-21	-	-	-	-	-	-
2021-22	9/28/2022	31,000,000	2022-23	31,000,000	-	Salary & Wages

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


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland

Place: Shillong
Date : 26.10.2023




KIRON JOSHI

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

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

I.T. Registration U/S 12A No. OC-546/12A/CIT/JRT/2007-08/4658-60 Dated:04/02/2008

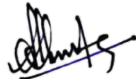
Accounting Year : 2022 - 23
Assessment Year : 2023 - 24

PAN NO : AADTS7057C
Status: A.O.P (TRUST)

Summary of Establishment & Administrative Expenses

	Amount	Amount
Establishment & Administrative Expenses		-
1 Rents		3,209,459
2 Repair and Maintenance		
3 Compensation to Employees		
a) Account Assistant	-	
b) Accountant	-	
c) Cleaner Cum Peon	-	
d) Data Entry Operator	-	
e) Field Account Assistant	-	
f) Office Assistant	-	
g) Office Driver	-	
h) TA for Staff	-	
4 Insurance		273,149
5 Workmen and Staff Welfare Expenses		851,433
6 Entertainment and Hospitality		-
7 Advertisement		106,895
8 Professional /Consultancy fees/Fees for Technical Services		-
9 Conveyance and travelling expenses other than on foreign travel		122,761
10 Remuneration to Trustee		-
11 Rates & Taxes, paid or payable to Government or any local body (excluding taxes on income)		578,136
12 Interest		59
13 Audit Fees		78,470
14 Depreciation and amortisation cost of which is not already claimed as application in same or any other previous year		-
15 Other Expenses		
a) Celebration & Functions	-	
b) Seminar, Meeting Etc	11,565	
c) Postage & Telephone	22,242	
d) Tea & Refreshments	-	
e) Printing & Stationery	916,671	
f) Honorarium	18,012	
g) Miscellaneous	3,800	972,290
Total Establishment & Administrative Expenses :		6,192,652

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


Dr. Fr. George Keduolhou Angami
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland

Place: Shillong
Date : 26.10.2023

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




KIRON JOSHI



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

FORM No. 10B

(See rule 16CC and 17B)

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the consolidated balance sheet of **ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA: C/o Bishop's House, Post Box No:3, Dimapur - 797 112, Nagaland** as at 31st March 2023 and the Consolidated Income and Expenditure account and Consolidated Receipts and Payments for the year ended on that date are in agreement with the books of account maintained by the said Society/trust or institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

Observation(s): NIL

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

- i) in the case of the balance sheet, of the state of affairs of the above named Society/ trust or institution as on 31st March 2023.

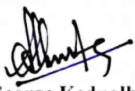
AND

- ii) in the case of the Income and Expenditure account of the excess of Income over expenditure of its accounting year ending on 31st March 2023 subject to the following observations/qualifications-

Observation(s): NIL

The prescribed particulars are annexed hereto.

Place : Shillong
Date : 26.10.2023


Dr. Fr. George Keduolhou Angami
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland




for KIRON JOSHI & ASSOCIATES
Chartered Accountants




KIRON JOSHI
(Membership No.051046)
UDIN:23051046BGPXU09146

		ANNEXURE					
		Statement of particulars					
Legs	Basic Details	1	PAN of the Society : AADTS7057C				
		2	Name of the Society : ST. JOSEPH'S COLLEGE SOCIETY				
		3	Assessment Year : 2023-24				
		4	Previous Year : 2022-23				
	5	Registered Address of the Society : C/o Bishop's House, Post Box No:3, Dimapur - 797112, Nagaland					
	6	Other addresses, if applicable : No					
	7	Type of the Auditee : Trust					
	8	Whether the Society is established under an instrument? : Yes					
Registration Details	9	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)					
			Section under which registered/provisionally registered or approved/ provisionally approved/notified	Date of registration/provisional registration or approval/ provisionally approval/ notification (dd/mm/yyyy)	Registration/Approval/Notification/Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/notification is effective (dd/mm/yyyy)
			1	2	3	4	5
			Sub clause (i) of clause (ac) of sub -section (1) of section 12A	31.08.2021	AADTS7057CE20059	CIT	24.09.2021


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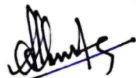


10 Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
1	2	3	4	5	6	7	8
Bishop James Thoppil	5	NIL	AIRPT9544P	1	P.B no 519, Kohima, 797001	NIL	NIL
Fr. Carolus Neisalhou	5	NIL	DJGPK6614G	1	P.B no 519, Kohima, 797001	NIL	NIL
Fr. Sebastian Ouseppar ampil	5	NIL	AACPO6019M	1	P.B no 39, Kohima, 797001	NIL	NIL
Fr. George Punnolil	5	NIL	BSQPP0864A	1	P.B no 519, Kohima, 797001	NIL	NIL
Fr. George Keduolhou	5	NIL	BCRPA0197E	1	P.B no 39, Kohima, 797001	NIL	NIL
Norbert Noraho	5	NIL	AQJPN2742N	1	Govt of Nagaland, Kohima, 797001	NIL	NIL
Dr. Nokhwenu Veronica	5	NIL	BJDPK4463Q	1	Govt of Nagaland, Kohima, 797001	NIL	NIL

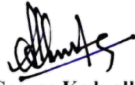
(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of Beneficial Ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change
1	2	3	4	5	6	7	8	9


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Objects	11	Objects of the Society : Relegious (1) Relief of the Poor(2) Education(3) Medical Relief (4) Yoga (5) Preservation of Environment (including watersheds, forests and wildlife) (6) Preservation of monuments or places or objects of artistic or historic interest (7) Advancement of any other objects of general public utility (8)				
	12	(i) Whether the Society, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?			NO	
	(ii) If yes, please furnish following information : a) Date of such modification/ adoption b) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A. c) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A					
		SL No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
				Pending/Registration granted/Registration		


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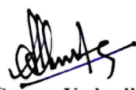


Commencement of activities	13.	(i)	Where the Society has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						NO	
		(ii)	If yes in 13 (i) , date of commencement of activities						NIL	
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?						NIL	
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section							
			S.No	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application		URN of such registration		
					(Pending/ Registration granted/Registration cancelled)	(dd/mm/yyyy)				
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the Society						Yes	
		(ii)	Provide the following details of the books of account and other documents							
			S. No	Nature of Books of Account	Whether maintained by the Society (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place Address of such Place Date of decision by management to keep account at such place Date of intimation to Assessing Officer that books of accounts	Whether the books of account have been audited (Yes/No)	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			1,2,3	Yes	Yes	Yes	-	-	-	Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by Society, one of the charitable purposes is advancement of any other object of general public utility then,-								
		(A)	Whether any activity is being carried on by the Society which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No	
		(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts						%	
		(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No	
		(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?						No	
		(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts						%	
		(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No	
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution								
		S.No	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)						
		Total								


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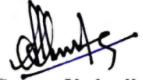


Business Undertaking	17.	(i)	Whether the Society has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)	If yes, then provide the following details of the business undertaking:	
		(a)	Nature of Business Undertaking	NIL
		(b)	Business Code	NIL
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	NIL
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	NIL
		(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	NIL
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)	If yes, then provide the following details of such business:	No
		(a)	Nature of Business	NIL
		(b)	Business Code	NIL
		(c)	Whether separate books of account have been maintained for the business <refer note^>	NIL
		(d)	Whether the business is incidental to the attainment of the objects of the auditee	NIL
		(e)	Profits and gains from the business during the previous year	NIL


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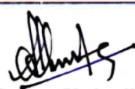


TDS on receipts	19. Details of the receipts of the Society on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :											
	S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
	1	Bharti Hexacom Limited	SHLB00750B	134702	2694	194C	-	-	Educational	-	-	
	20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										NO	
	21. Whether Society has filed Form No. 10BD for the previous year < If No then skip to row 23 >										NO	
	22. Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										NIL	
Voluntary contributions	23. Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									NIL	
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									NIL	
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G					(a)	Cash donations exceeding Rs. 2000				NIL
							(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction				NIL
							(c)	Others < Specify the nature >				NIL
							(d)	Total (a)+(b)+(c)				NIL
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									NIL	
	(v)	Donations received in kind									NIL	
	(vi)	Anonymous Donations referred to in section 115BBC										
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC									NIL
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC									NIL
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC									NIL
(d)		Other anonymous donations taxable @ 30 % under section 115BBC									NIL	
(e)	Total (a+b+c+d)									NIL		
(vii)	Any other voluntary contribution not part of Form No. 10BD									NIL		
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]									NIL		
	24. Total voluntary contributions received by the Society during the previous year [22+23(viii)]										NIL	
	25. Total foreign contribution out of the total voluntary contributions stated in 24										NIL	
26.	Voluntary Contribution forming part of corpus (which are included in 24)										NIL	
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11									NIL	
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11									NIL	
	27. Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]										NIL	


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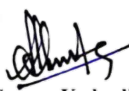


Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			150465030				
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			NIL				
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]			150465030				
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)							
	(i)	Total amount applied for charitable or religious purposes in India during the previous year		+Electronic (In Rs)	Other than Electronic (In				
	(a)	Contribution or donation to any other person during the previous year		22628210	7000	22635210			
		Object wise application other than the application provided in (a)							
	(I)	Religious		815831	924021	1739852			
	(II)	Relief of poor		NIL	NIL	NIL			
	(III)	Education		38791248	11793126	50584374			
	(IV)	Medical relief		NIL	NIL	NIL			
	(V)	Yoga		NIL	NIL	NIL			
	(b)	(VI) Preservation of environment (including watersheds, forests and wildlife)		NIL	NIL	NIL			
		(VII) Preservation of monuments or places or objects of artistic or historic interest		NIL	NIL	NIL			
		(VIII) Advancement of any other objects of general public utility		NIL	NIL	NIL			
		(IX) Application which cannot be specifically categorised under (I) to (VIII)		32584721	4015761	36600482			
		(X) Total		72191800	16732908	88924708			
	(c)	Total application [(a) + (b)(X)]		94820010	16739908	111559918			
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							
		S.No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs)	Mode of application	TDS		
						+Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted Yes/No
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							NIL	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							NIL	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							111559918	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							Amount in Rs.	
	(a)	Revenue					81152088		
	(b)	Capital					30407830		
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							NIL	
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.							NIL	


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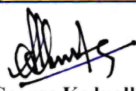


Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	NIL
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	NIL
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
(xvi)	Applied for any purpose beyond the objects of the auditee	NIL
(xvii)	Any other disallowance (Please specify)	NIL
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii) – {31(ix) to 31(xvii) }]	111559918
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	NIL
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	17500000
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	21405112


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 St. Joseph's College (Autonomous)
 Jakhama Nagaland

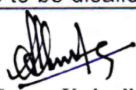


	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		NIL	
Section 115BBI	33.	Income taxable under section 115BBI			
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	NO	NIL
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	NO	NIL	
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	NO	NIL
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	NO	NIL
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	NO	NIL
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	NO	NIL
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	NO	NIL
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	NO	NIL
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	NO	NIL	
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	NO	NIL	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			NIL
	Other Income	Other Income			-
		35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	NO
(b)			Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		NIL
(c)			Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		NIL
(d)			Income chargeable under sub-section (4) of section 11		NIL


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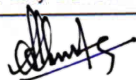


Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11									
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?					NO	NIL			
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?					NO	NIL			
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?					NO	NIL			
Application of income out of different sources	37.	Application of income out of the following sources during the previous year									
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year			31000000	NIL		31000000			
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year			NIL	NIL		NIL			
	(C)	Income of earlier previous years up to 15% accumulated or set apart			NIL	NIL		NIL			
	(D)	Corpus			NIL	NIL		NIL			
	(E)	Borrowed fund			NIL	NIL		NIL			
	(F)	Any other (Please specify)			NIL	NIL		NIL			
38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37										
	S.no	Name of person	PAN	Amount of application (Rs.)	Mode of Application			TDS			
					+Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted (Yes/No)	Section under which TDS has	Amount of TDS	
13(10) and 22nd proviso to section 10(23C)	39.	(i) Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								No	
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?									
		(a)	Provision of proviso to clause (15) of section 2 is applicable								NIL
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								NIL
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								NIL
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13									
		(a)	Income for the previous year								NIL
(b)		Total Expenditure incurred in India, for the objects of the auditee,								NIL	
	(c)	Expenditure to be disallowed									


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				(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	NIL	
				(ii)	Expenditure from any loan or borrowing	NIL	
				(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	NIL	
				(iv)	Expenditure in the form of contribution or donation to any person.	NIL	
				(v)	Capital expenditure	NIL	
				(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	NIL	
				(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	NIL	
				(viii)	Any other disallowance	NIL	
				(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	NIL	
				(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a – b+c(ix)]	NIL	
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	NO		NIL	
		(b)	Total income of auditee during the previous year			NIL	
		(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			NIL	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13 <Refer Note^^>	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		4	Fr. George Punnoil	BSQPP0 864A	NIL	P.B no 519, Kohima, 797001	NIL
	42.	Details of transactions referred to in section 13 (2)					
		(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				NO
		(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				NO
		(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for				NO
		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;				NO
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;				NO
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;				NO
(g)		Whether any income or property of the auditee is diverted during the previous year in favour of any specified person				NO	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.				NO		


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Specified Violation	43.	Specified Violation Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation .	NO	NIL
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	NO	NIL
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	NO	NIL
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	NO	NIL
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	NO	NIL
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	NO	NIL
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	NO	NIL
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	NO	NIL
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	NO	NIL
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	NO	NIL
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	NO	NIL	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	NO	NIL	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	YES	Refer Schedule TDS/TCS/ Statement of TDS/TCS/ Interest on TDS/TCS	


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Schedule AC- The details of accumulation

S. No.	Year of accumulation (F.Y.)	Date of furnishing Form 10 dd/m/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes during the previous year out of previous years' accumulation	Amount available for application (6)-(7)	Amount applied for charitable or religious purposes during the previous year out of previous years' accumulation	Amount credited or paid to any trust or institution registered under section 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (if applicable)	Amount which is not utilised during the period of accumulation (10)+ (11)+ (14)+ (15)	Amount deemed to be income with in theme of sub-section (3) of section 11 (if applicable) (10)+ (11)+ (14)+ (15)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	2015-16														
2	2016-17														
3	2017-18														
4	2018-19														
5	2019-20														
6	2020-21														
7	2021-22	28.09.2022	31000000	Salary & Wages	31000000	-	31000000	31000000	-	-	-	-	-	-	-
	Total		31000000		31000000	-	31000000	31000000	-	-	-	-	-	-	-




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Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) (10)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
SHLS02060C	192	Salary	234660	234660	234660	23466	-	-	-
SHLS02060C	194C	Contracts	5555003	5555003	5555003	58056	-	-	-
SHLS02060C	194J	Professional Service	352230	298500	298500	29850	-	-	-

Statement of TDS/TCS				
Tax deduction and collection account number (TAN)	Type of Form	Due date of Furnishing	Date of Furnishing	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
SHLS02060C	26Q	31.07.2022	27.07.2022	Yes
SHLS02060C	26Q	31.01.2023	01.02.2023	Yes
SHLS02060C	24Q	31.05.2023	27.05.2023	Yes
SHLS02060C	26Q	31.05.2023	27.05.2023	Yes

Schedule Interest on TDS/TCS		
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Date of Payment
(1)	(2)	(4)
	(3)	



for KIRON JOSHI & ASSOCIATES
Chartered Accountants
KIRON JOSHI
(Membership No. 051046)
UDIN: 23051046BGPXU09146



[Signature]
Dr. Fr. George Keduolhou Angami
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland


Place : Shillong
Date : 26.10.2023

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

BALANCE SHEET AS AT 31st MARCH 2023

AMOUNT LAST YEAR	LIABILITIES	SH	AMOUNT THIS YEAR	AMOUNT LAST YEAR	ASSETS	SH	AMOUNT THIS YEAR
354,448,184.21	Capital Fund	1	375,115,396.66	265,832,858.18	Fixed Assets	5	278,511,929.55
91,729.67	Project Account	2	291,729.67	1,525,000.00	Deposit with Diocese	6	1,695,000.00
(2,491.72)	Loans and Advances	3	-	87,179,563.98	Current Assets	7	95,200,196.78
-	Current Liabilities	4	-				
354,537,422.16	Total		375,407,126.33	354,537,422.16	Total		375,407,126.33

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



Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland

Place: Shillong
Date : 26.10.2023



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





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

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2023

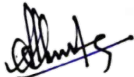
SH.	PARTICULARS	AMOUNT	AMOUNT	AMOUNT
1	Capital Fund:			
	Balance as on 01.04.2022		354,448,184.21	
	Add : Project Capitalised		200,000.00	
	Add : TDS Refund:			
	a) A/Y 2021-22		80,540.00	
	b) A/Y 2022-23		179,030.00	
			354,907,754.21	
	Add: Excess of Income over Expenditure		20,554,183.49	
			375,461,937.70	
	Less: Income Tax TDS		346,541.04	375,115,396.66
2	Project Account:			
	Balance as on 01.04.2022		91,729.67	
	Add- Funds Received for Projects		400,000.00	
			491,729.67	
	Less- Projects Executed		200,000.00	291,729.67
3	Loans and Advances:			
	Bank Loan:			
	Balance as on 01.04.2022		(2,491.72)	
	Add: Addition during the year		2,491.72	
			-	
	Less- Repayment during the year		-	-
4	Current Liabilities:			
	Balance as on 01.04.2022		-	
	Add: TDS Recovered during the year		111,372.00	
			111,372.00	
	Less: Paid during the year		111,372.00	-
5	Fixed Assets:			
	As per Schedule attached			278,511,929.55
6	Deposit with Diocese:			
	- Jeep Depreciation Fund:			
	Balance as on 01.04.2022	1,350,000.00		
	Addition during the Year	150,000.00		
		1,500,000.00		
	Less: Refunded during the year	-	1,500,000.00	
	- Priest Health Insurance Scheme:			
	Balance as on 01.04.2022	125,000.00		
	Add: Addition during the Year	15,000.00		
		140,000.00		
	Less: Refunded during the year	-	140,000.00	
	- PRCF:			
	Balance as on 01.04.2022	50,000.00		
	Addition during the Year	5,000.00		
		55,000.00		
	Less: Refunded during the year	-	55,000.00	1,695,000.00


Dr. Fr. George Keduolhou Angami
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7	Current Assets:			
	Cash on hand:			575,218.61
	Cash at Bank:			
	Axis-918010014921323	922,679.80		
	BOB-65560100004558	202,948.45		
	FB-11880100027202	7,017.42		
	FB-11880100113929	144,155.50		
	FB-19670100030492	776,098.00		
	FB-19670100046035	126,228.00		
	FB-19670100048148	371,696.00		
	FB-19670100050516	103,459.00		
	SBI- 11802923255	371,630.37		
	SBI- 33973586059	937,770.86		
	SBI-32980276781	1,527,505.50		
	SBI-33973574699	7,866,508.82		
	SBI-33973587326	1,312,901.27		
	SBI-33973588342	1,172,297.55		
	SBI-35907220972	26,825.50		
	SIB06860530000002932	65,312.50		
	SIB-0686053000000683	1,640,399.63	17,575,434.17	
	Investments/Fixed Deposits:			
	Federal Bank Deposits:			
	Balance as on 01.04.2022	30,683,553.00		
	Addition during the year	212,830,414.00		
		243,513,967.00		
	Less: Matured during the year	201,950,769.00	41,563,198.00	
	State Bank of India Deposits:			
	Balance as on 01.04.2022	4,029,543.00		
	Addition during the year	2,862,727.00		
		6,892,270.00		
	Less: Matured during the year	2,939,543.00	3,952,727.00	
	South Indian Bank Deposits:			
	Balance as on 01.04.2022	30,784,147.00		
	Addition during the year	31,109,635.00		
		61,893,782.00		
	Less: Matured during the year	30,460,163.00	31,433,619.00	
	Loans and Advances:			
	Balance as on 01.04.2022	100,000.00		
	Addition during the year	-		
		100,000.00		
	Less: Refunded during the year	-	100,000.00	95,200,196.78

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


Dr. Fr. George Keduolhou Angami
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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

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 2023

Sl. No.	Particulars	Balance as on 4/1/2022	Current Receipt	Total	Capital Utilisation	Revenue Utilisation	Total Utilisation	Balance as on 3/31/2023
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	-	400,000.00	400,000.00	200,000.00	-	200,000.00	200,000.00
	Total	-	400,000.00	400,000.00	200,000.00	-	200,000.00	200,000.00
	Grand Total	91,729.67	400,000.00	491,729.67	200,000.00	-	200,000.00	291,729.67

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



Dr. Fr. George Keduolhou Angami

Principal

Principal

St. Joseph's College (Autonomous)

Jakhama Nagaland

Place: Shillong

Date : 26.10.2023

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For Kiron Joshi & Associates
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KIRON JOSHI

(Membership No.051046)

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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 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

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ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

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

SCHEDULE 4 : FIXED ASSETS AS ON 31st MARCH 2023

Sl. No.	Particulars	W.D.V. as on 01/04/2022	Additions during the year			Deletions	Total	Dep. Rate	Depreciation	W.D.V. as on 31/03/2023
			Work Completed	Work in Progress						
1	Land and Land Development	2,607,690.92	-	-	-	2,607,690.92	0%	-	2,607,690.92	
2	Buildings :									
	Auditorium	232,674.86	-	-	-	232,674.86	5%	11,633.74	221,041.11	
	Basket Ball Court	571,364.99	-	-	-	571,364.99	5%	28,568.25	542,796.74	
	Boundary Wall	5,166,178.32	-	-	-	5,166,178.32	5%	258,308.92	4,907,869.40	
	Boys Toilet	992,973.25	-	3,608,071.00	-	4,601,044.25	5%	49,648.66	4,551,395.59	
	Campus Building	-	5,025,330.00	-	-	5,025,330.00	5%	251,266.50	4,774,063.50	
	Campus Toilets	248,550.88	-	-	-	248,550.88	5%	12,427.54	236,123.33	
	Churches	2,085,178.12	-	-	-	2,085,178.12	5%	104,258.91	1,980,919.21	
	Colleges	21,540,026.40	-	-	-	21,540,026.40	5%	1,077,001.32	20,463,025.08	
	Cow shed	746,106.59	-	-	-	746,106.59	5%	37,305.33	708,801.26	
	Girls Toilet	1,300,865.63	-	-	-	1,300,865.63	5%	65,043.28	1,235,822.35	
	Historical Museum	405,703.85	-	-	-	405,703.85	5%	20,285.19	385,418.66	
	Hostels	36,273,966.77	-	-	-	36,273,966.77	5%	1,813,698.34	34,460,268.43	
	Indoor Stadium	17,734,909.21	-	-	-	19,179,629.21	5%	958,981.46	18,220,647.75	
	Other Buildings	3,540,117.64	-	-	-	3,540,117.64	5%	177,005.88	3,363,111.75	
	Outdoor Stadium	6,003,560.59	-	-	-	6,003,560.59	5%	300,178.03	5,703,382.56	
	Parking Lot	204,392.20	-	-	-	204,392.20	5%	10,219.61	194,172.59	
	PG Block	85,542,911.95	906,696.00	-	-	86,449,607.95	5%	4,322,480.40	82,127,127.56	
	Road Construction	123,364.21	-	-	-	123,364.21	5%	6,168.21	117,196.00	
	Science Block	30,352,486.75	24,595.00	-	-	30,377,081.75	5%	1,518,854.09	28,858,227.66	
	Science Lab	5,638,845.05	23,097.00	-	-	5,661,942.05	5%	283,097.10	5,378,844.95	
	Servicing Station	8,470.87	-	-	-	8,470.87	5%	423.54	8,047.32	
	Sports Room	25,147.88	-	-	-	25,147.88	5%	1,257.39	23,890.49	
	Staff/Workers Quarter	16,491,412.81	12,085,949.00	-	-	28,577,361.81	5%	1,428,868.09	27,148,493.72	
	Transformer Room	291,478.11	-	-	-	291,478.11	5%	14,573.91	276,904.20	
	Wall	1,979,173.05	2,539,584.00	-	-	4,518,757.05	5%	225,937.85	4,292,819.19	
	Water Tank	901,849.93	-	-	-	901,849.93	5%	45,092.50	856,757.43	




Dr. Fr. George Keduolhou Angami
 Principal
 St. Joseph's College (Autonomous)
 Jakhama Nagaland

Sl. No.	Particulars	W.D.V. as on 01/04/2022	Additions during the year		Deletions	Total	Dep. Rate	Depreciation	W.D.V. as on 31/03/2023
			Bought before 30th Sept.	Bought after 30th Sept.					
3	Books	1,821,697.41	86,882.00	15,837.00	-	1,924,416.41	20%	383,299.58	1,541,116.83
4	Computer & Peripherals	1,554,537.95	691,750.00	410,400.00	-	2,656,687.95	40%	980,595.18	1,676,092.77
5	Equipments	5,935,856.61	488,287.00	2,333,053.00	-	8,757,196.61	15%	1,138,600.52	7,618,596.09
6	Furniture	7,467,089.13	483,000.00	40,579.00	-	7,990,668.13	10%	797,037.86	7,193,630.27
7	Vehicles :								
	Bike NL 01E 4475	21,422.09	-	-	-	21,422.09	15%	3,213.31	18,208.78
	Bolero NL 01H 7492	221,410.81	-	-	-	221,410.81	15%	33,211.62	188,199.19
	Bolero NL 01CA 3465	955,438.05	-	-	-	955,438.05	15%	143,315.71	812,122.34
	Bus NL 01B 0434	55,525.60	-	-	-	55,525.60	15%	8,328.84	47,196.76
	Bus NL 01B 0799	220,056.37	-	-	-	220,056.37	15%	33,008.45	187,047.91
	Bus NL 01B 0829	269,521.06	-	-	-	269,521.06	15%	40,428.16	229,092.90
	Bus NL 01B 0849	297,460.49	-	-	-	297,460.49	15%	44,619.07	252,841.42
	Bus NL 01B 0950	541,775.28	-	-	-	541,775.28	15%	81,266.29	460,508.99
	Bus NL 01B 0951	541,775.28	-	-	-	541,775.28	15%	81,266.29	460,508.99
	Bus NL 01B 0952	541,775.28	-	-	-	541,775.28	15%	81,266.29	460,508.99
	Bus NL 01B 0953	541,775.28	-	-	-	541,775.28	15%	81,266.29	460,508.99
	Bus NL 01B 0988	690,183.61	-	-	-	690,183.61	15%	103,527.54	586,656.07
	Mahindra Camper NL 01AD 6124	480,792.32	-	-	-	480,792.32	15%	72,118.85	408,673.47
	Marshal NL 01C 4252	11,666.01	-	-	-	11,666.01	15%	1,749.90	9,916.10
	Maruti Ertiga NL 01H 9467	258,047.89	-	-	-	258,047.89	15%	38,707.18	219,340.70
	Maruti Presso NL 01P 9644	312,919.95	-	-	-	312,919.95	15%	46,937.99	265,981.96
	Tipper NL 01AD 5314	1,522,859.89	-	-	-	1,522,859.89	15%	228,428.98	1,294,430.90
	Truck NL 01G 9076	216,665.01	-	-	-	216,665.01	15%	32,499.75	184,165.26
	Winger NL 01P 1361	343,206.06	-	-	-	343,206.06	15%	51,480.91	291,725.15
	TOTAL	265,832,858.18	23,799,890.00	6,407,940.00	-	296,040,688.21		17,528,758.63	278,511,929.55

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

[Signature]

Dr. Fr. George Kedullohou Angami
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland

Place: Shillong
Date : 26.10.2023



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

[Signature]

KIRON JOSHI
(Membership No.051046)
UDIN:23051046BGPXU09146

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

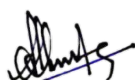
Sl. No.	Particulars	Annexure No.	Work Completed	Work in Progress	Deletions
1	BUILDINGS:	2			
	Boys Toilet			3,608,071.00	
	Campus Building		5,025,330.00	-	-
	Indoor Stadium		1,444,720.00	-	-
	PG Block		906,696.00	-	-
	Retaining Wall		2,539,584.00	-	-
	Science Block		24,595.00	-	-
	Science Lab		23,097.00	-	-
	Staff Quarter		12,085,949.00	-	-
			22,049,971.00	3,608,071.00	-
			Bought before Sept. 30th	Bought after Sept. 30th	Sold during the year
2	BOOKS:	3			
	Library Books		86,882.00	15,837.00	-
			86,882.00	15,837.00	-
3	COMPUTER AND PERIPHERALS:	4			
	CCTV		135,600.00	-	-
	Computer for College		556,150.00	410,400.00	-
			691,750.00	410,400.00	-
4	EQUIPMENT AND MACHINERY:	5			
	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	-
			488,287.00	2,333,053.00	-
5	FURNITURE AND FIXTURES:	6			
	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	-	-
			483,000.00	40,579.00	-
6	VEHICLES	7			
			-	-	-
			-	-	-

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


Dr. Fr. George Keduolhou Angami
Principal
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland




KIRON JOSHI

(Membership No.051046)
UDIN:23051046BGPXUO9146

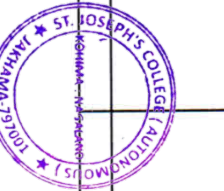
ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA
C/o, Bishop's House, Post Box No.3, Dimapur - 797 112, Nagaland

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



Dr. Fr. George Kedulluhyang Angami
Principal
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Jakhama Nagaland



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	2,700.00	-		
580,092.00	" NU/NBSE Exam Expense	-	-		
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

Contd... P/3



Dr. Fr. George Kedullouh Angami
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



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			
553,134.00	" Staff/Study Tour	660,000.00			
54,143.00	" Staff/Students Welfare	851,433.00			
9,917.00	" Students Activities	107,550.00			
34,740.00	" Telephone Charges	19,022.00			
46,775.00	" Transportation Charges	167,820.00			
339,550.00	" Travelling Expense	122,761.00			
1,080,110.00	" Truck Upkeep	737,394.00			
34,574.00	" Vehicle Upkeep	1,439,541.00			
16,923,027.08	" Web Software	1,392.00			
44,367,302.45	" Waste Management	64,800.00			
	" Depreciation Charged	17,528,758.63			
	Excess of Income over				
	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

Place: Shillong
Date : 26.10.2023


Dr. Fr. George Keduolhou Angami
Principal
St. Joseph's College (Autonomous)
Jakhama Nagaland



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




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