

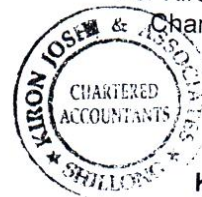
ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA
C/o, Bishop's House, Post Box No.3, Dimapur-797 112, Nagaland

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	-	-
	Particulars		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



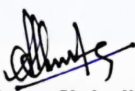
ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

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

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	3,41,000.00	- Association Funds	3,58,800.00
46,09,489.00	" Canteen Upkeep	54,87,679.00	6,82,000.00	- Calendar and ID	7,11,000.00
8,000.00	" Career Guidance Expense	-	6,45,000.00	- Courses and Seminars	6,15,000.00
-	" CBCS Programme	6,000.00	6,82,000.00	- Magazine Fees	7,11,000.00
76,920.00	" Charity and Donation	1,08,450.00	3,22,200.00	- Medical Fees	3,07,500.00
83,361.00	" Clothes and Laundry	21,359.00	3,41,000.00	- Socials Fees	7,11,000.00
4,63,808.00	" College Magazine	-	6,82,000.00	- Sports and Games Fees	7,11,000.00
5,26,200.00	" Community College	5,23,200.00	-	" Farm Income	1,25,275.00
1,34,036.00	" Computer/Copier Maintenance	8,21,915.00	1,23,270.00	" Fine	3,91,600.00
3,500.00	" Contribution to A/ACHE	17,500.00	2,83,700.00	" Fixed Deposit Interest	8,84,846.00
-	" Contribution to Alumni Association	76,500.00	19,01,026.00	" Governor's Award	-
52,410.00	" Contribution to ANCSU	-	12,000.00	" Grant from NCC	23,520.00
84,20,530.00	" Contribution to Diocese	54,51,630.00	-	" Grant from UGC	-
-	" Contribution to NCPF	1,000.00	8,00,000.00	" Hostel Fees	15,54,000.00
5,000.00	" Contribution to XBHE	5,000.00	14,49,000.00	" House Rent	4,62,480.00
32,800.00	" Courses and Seminars	73,120.00	2,12,870.00	" Income from ICSSR	50,000.00
-	" Dispensary Expenses	2,196.00	-	" Income from National Seminar	27,000.00
6,75,057.00	" Electricity and Water	5,74,714.00	1,36,962.00	" Income from Other Sources	2,25,295.00
69,777.00	" Farm Expenses	98,128.00	3,45,200.00	" Industrial Tour Fees	4,10,000.00
13,65,578.00	" Food and Fuel	11,72,329.00	33,68,000.00	" Lab Fees	30,08,000.00
1,75,360.00	" Generator Maintenance	2,45,057.00	17,13,000.00	" Library Fees	21,46,200.00
2,84,902.00	" Gifts and Donation	1,62,896.00	7,740.00	" Library Income	4,500.00
25,215.00	" Graduation Gown	-	51,255.00	" Miscellaneous Fees	-
-	" HOD Allowance	1,32,000.00	3,22,100.00	- ANSCU Membership Fees	52,830.00
62,000.00	" Honorarium/Remuneration	49,000.00	1,02,510.00	- Maintenance Fees	10,18,500.00
1,42,093.00	" Household Articles	1,10,285.00	1,61,050.00	- NU Enrolment Fees	-
10,500.00	" ICF Membership Fees	-	5,02,750.00	- NU Registration Fees	1,57,050.00
44,170.00	" Identity card Expenses	12,410.00	10,69,199.00	- Poor Students Fees	5,09,250.00
-	" Interest on Loan	12,078.00	1,02,310.00	- Scholarship Form	1,05,660.00
1,96,477.90	" Internet Expense	2,63,247.00	80,23,780.00	" NU/NBCE Exam Fees	88,54,210.00
42,560.00	" Interview Expenses	64,901.00	-		
12,77,403.00	" Lab Expenses	10,69,199.00			
2,41,42,736.19	c/f	2,29,42,200.49	9,51,14,137.00	c/f	10,29,03,151.00




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 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	-	-
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



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



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			
			-	-	-

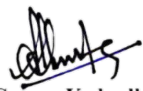
For and on behalf of St. Joseph's College Society, Jakhama

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

Place: Shillong
Date : 29.11.2021



KIRON JOSHI
(Membership No.051046)


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 2021

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



Contd....P/2


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 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
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 2022

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



Contd....P/2

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 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



(Signature)

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

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



ST. JOSEPH'S COLLEGE SOCIETY, JAKHAMA

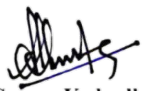
C/o. Bishop's House, Post Box No 3, Dimapur - 797 112, Nagaland

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

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



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

