

**NORTH EAST INSTITUTE OF SOCIAL SCIENCE AND RESEARCH**  
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
41,250.00	To Advertisement Expenses	66,726.00	47,233.00	By Bank Interest	77,363.00
15,000.00	" Audit Fee	15,000.00	55,27,050.00	" College Fees	62,37,450.00
1,220.30	" Bank Charges	2,213.80	-	" Donation Received	8,500.00
16,788.00	" Books and Periodicals	54,854.00	1,00,000.00	" Grant-in-aid	-
27,480.00	" Celebration	31,698.00	13,000.00	" House Rent	17,500.00
9,000.00	" Charity and Donation	15,100.00	-	" Interest Reserch	44,000.00
1,350.00	" Clothes and Laundry	-	98,879.00	" Interest on Fixed Deposits	65,155.00
2,000.00	" Computer Course	30,000.00	30,500.00	" Other Receipt	34,500.00
62,809.00	" Computer Maintenance	50,730.00			
2,60,140.00	" Contribution to Diocese	1,45,350.00			
24,280.00	" Courses and Seminars	-			
56,571.00	" Electricity and Water	57,444.00			
10,750.00	" Filims and Photos	7,500.00			
-	" Generator Maintenance	6,000.00			
39,797.00	" Gifts	18,470.00			
80,850.00	" Graduation Day Expenses	80,820.00			
37,200.00	" Honorarium Paid	35,500.00			
1,03,006.00	" House Rent	1,02,104.00			
23,602.00	" Household Articles	16,532.00			
896.00	" Interest On Loan	300.00			
-	" Local Conveyance	2,420.00			
8,745.00	" Medical Expenses	9,258.00			
6,567.00	" Postage	371.00			
1,58,141.00	" Printing and Stationery	2,15,227.00			
1,65,000.00	" Professional Charges	-			
4,49,844.00	" Repairs and Maintenance	1,03,754.00			
5,224.00	" Rural Camp	9,426.00			
14,73,188.00	" Salaries and Wages	19,81,825.00			
-	" Society Registration	500.00			
26,350.00	" Sports and Games	5,580.00			
29,780.00	" Staff Welfare	48,662.00			
-	" Study Tour	60,620.00			
22,375.00	" Telephone/Internet Charges	22,879.00			
568.00	" Transportation Charges	690.00			
1,41,185.00	" Travelling Allowance	32,020.00			
-	" University Inspection Expenses	18,303.00			
1,14,903.00	" Vehicle Upkeep	1,52,755.00			
12,330.00	" Visitors Expenses	-			
-	" Webhosting Expenses	30,550.00			
1,17,888.00	" Workshop and Seminars	2,16,797.00			
4,34,574.30	" Depreciation Charged	4,95,856.67			
	Excess of income over expenditure	23,40,632.53			
18,36,010.40					
58,16,662.00	<b>TOTAL</b>	<b>64,84,468.00</b>	<b>68,16,662.00</b>	<b>TOTAL</b>	<b>64,84,468.00</b>

Excess of expenditure over income

For and on behalf of North East Institute of Social Science and Research, Dimapur

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



*(Signature)*  
**KIRON JOSHI**

Place: Shillong  
Date : 23.09.2019