

# 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 2020

Amount Last Year	Expenditure	Amount This Year	Amount Last Year	Income	Amount This Year
66,726.00	To Advertisement Expenses	35,267.00	-	By Admission Forms	18,900.00
15,000.00	" Audit Fee	31,500.00	77,363.00	" Bank Interest	48,831.00
2,213.80	" Bank Charges	9,843.16	-	" Centre Development Fees	776,594.10
54,854.00	" Books and Periodicals	24,555.00	6,237,450.00	" College Fees	4,152,300.00
31,698.00	" Celebration	27,349.00	-	" Contri. From Religious Staff	1,425,000.00
15,100.00	" Charity and Donation	7,850.00	8,500.00	" Donation Received	5,000.00
-	" Clothes and Laundry	35,404.00	-	" Grant-in-aid	160,000.00
30,000.00	" Computer Course	-	17,500.00	" House Rent	49,500.00
50,730.00	" Computer Maintenance	56,299.00	44,000.00	" Interent Reserch	-
145,350.00	" Contribution to Diocese	615,050.00	65,155.00	" Interest on Fixed Deposits	388,306.00
-	" Contribution to PCAN	8,000.00	-	" Library Fees	238,600.00
-	" Courses and Seminars	3,345.00	34,500.00	" Other Receipt	35,260.00
57,444.00	" Electricity and Water	58,206.00	-	" Refund of TDS	18,140.00
7,500.00	" Filims and Photos	-	-	" Training & Workshops Fees	276,000.00
6,000.00	" Generator Maintenance	-	-	" University Fees	421,600.00
18,470.00	" Gifts	7,992.00	-	" Workshop and Seminars	315,865.28
80,820.00	" Graduation Day Expenses	117,165.00	-		
-	" Holiday Allowance	227,500.00	-		
35,500.00	" Honorarium Paid	126,000.00	-		
102,104.00	" House Rent	111,517.00	-		
16,532.00	" Household Articles	6,420.00	-		
300.00	" Interest On Loan	2,760.00	-		
2,420.00	" Local Conveyance	2,030.00	-		
9,258.00	" Medical Expenses	9,110.00	-		
371.00	" Postage	4,514.00	-		
215,227.00	" Printing and Stationery	317,851.00	-		
-	" Religious Staff Salary	1,330,000.00	-		
103,754.00	" Repairs and Maintenance	47,913.00	-		
9,426.00	" Rural Camp	1,850.00	-		
1,981,825.00	" Salaries and Wages	2,506,695.00	-		
500.00	" Society Registration	-	-		
5,580.00	" Sports and Games	16,280.00	-		
48,662.00	" Staff Welfare	51,733.00	-		
60,620.00	" Study Tour	20,252.00	-		
22,879.00	" Telephone/Internet Charges	20,080.00	-		
690.00	" Transportation Charges	5,000.00	-		
32,020.00	" Travelling Allowance	54,201.00	-		
-	" University Fee Paid	198,000.00	-		
18,303.00	" University Inspection Expenses	-	-		
152,755.00	" Vehicle Upkeep	158,476.00	-		
-	" Visitors Expenses	-	-		
30,550.00	" Webhosting Expenses	-	-		
216,797.00	" Workshop and Seminars	255,925.00	-		
495,856.67	" Depreciation Charged	465,256.05	-		
	Excess of income over expenditure	1,352,708.17			
2,340,632.53					
<b>6,484,468.00</b>	<b>TOTAL</b>	<b>8,329,896.38</b>	<b>6,484,468.00</b>	<b>TOTAL</b>	<b>8,329,896.38</b>

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

Place: Shillong  
Date: 23.10.2020



**KIRON JOSHI**

UDIN: 20051046AAADDE3093