

# 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 2021

Amount Last Year	Expenditure	Amount This Year	Amount Last Year	Income	Amount This Year
35,267.00	To Advertisement Expenses	12,398.00	18,900.00	By Admission Forms	300.00
31,500.00	" Audit Fee	-	48,831.00	" Bank Interest	23,480.04
9,843.16	" Bank Charges	14,962.06	7,76,594.10	" Centre Development Fees	4,64,600.00
24,555.00	" Books and Periodicals	6,545.00	41,52,300.00	" College Fees	27,85,700.00
27,349.00	" Celebration	43,410.00	14,25,000.00	" Contri. From Religious Staff	3,51,500.00
7,850.00	" Charity and Donation	75,300.00	5,000.00	" Donation Received	402.00
35,404.00	" Clothes and Laundry	43,660.00	1,60,000.00	" Grant-in-aid	- 1,00,000.00
56,299.00	" Computer Maintenance	31,250.00	49,500.00	" House Rent	27,500.00
6,15,050.00	" Contribution to Diocese	-	3,88,308.00	" Interest on Fixed Deposits	3,18,876.00
8,000.00	" Contribution to PCAN	3,000.00	238600	" Library Fees	1,31,300.00
-	" Contribution to Xavier Board	1,000.00	35,260.00	" Other Receipt	-
3,345.00	" Courses and Seminars	-	18,140.00	" Refund of TDS	-
58,206.00	" Electricity and Water	30,602.00	2,76,000.00	" Training & Workshops Fees	2,99,600.00
7,992.00	" Gifts	-	4,21,600.00	" University Fees	2,64,200.00
1,17,165.00	" Graduation Day Expenses	51,165.00	3,15,865.28	" Workshop and Seminars	-
2,27,500.00	" Holiday Allowance	69,000.00			
1,26,000.00	" Honorarium Paid	48,000.00			
1,11,517.00	" House Rent	97,348.00			
6,420.00	" Household Articles	16,351.00			
2,760.00	" Interest On Loan	331.00		Excess of expenditure over Income	-
2,030.00	" Local Conveyance	-			
9,110.00	" Medical Expenses	3,607.00			
4,514.00	" Postage	625.00			
3,17,851.00	" Printing and Stationery	69,603.00			
13,30,000.00	" Religious Staff Salary	4,75,000.00			
47,913.00	" Repairs and Maintenance	13,340.00			
1,850.00	" Rural Camp	-			
25,06,695.00	" Salaries and Wages	26,16,761.00			
16,280.00	" Sports and Games	-			
51,733.00	" Staff Welfare	39,350.00			
20,252.00	" Study Tour	-			
20,080.00	" Telephone/Internet Charges	34,682.00			
5,000.00	" Transportation Charges	-			
54,201.00	" Travelling Allowance	21,180.00			
1,98,000.00	" University Fee Paid	1,00,650.00			
1,58,476.00	" Vehicle Upkeep	1,59,268.00			
2,55,925.00	" Workshop and Seminars	1,50,674.00			
	" Depreciation Charged	4,05,637.22			
	Excess of income over expenditure	1,32,758.76			
13,52,708.17		47,67,458.04	83,29,896.38	<b>TOTAL</b>	<b>47,67,458.04</b>
<b>83,29,896.38</b>	<b>TOTAL</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



**KIRON JOSHI**  
(Membership No.051046)  
UDIN:21051046AAABNE3475

Place: Shillong  
Date : 29.11.2021

