

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 2022

Amount Last Year	Expenditure	Amount This Year	Amount Last Year	Income	Amount This Year
12,398.00	To Advertisement Expenses	-	300.00	By Bank Interest	44,430.00
-	▪ Audit Fee	-	23,480.04	▪ Contri. From Diocese	9,97,183.00
14,962.06	▪ Bank Charges	8,438.42	4,64,800.00	▪ Centre Development Fees	10,64,700.00
6,545.00	▪ Books and Periodicals	5,602.00	27,85,700.00	▪ College Fees	66,13,384.72
43,410.00	▪ Celebration	15,321.00	3,51,500.00	▪ Contri. From Religious Staff	60,000.00
75,300.00	▪ Charity and Donation	38,270.00	402.00	▪ Donation Received	-
43,660.00	▪ Clothes and Laundry	63,550.00	1,00,000.00	▪ Grant-in-aid	1,00,000.00
31,250.00	▪ Computer Maintenance	30,887.00	27,500.00	▪ House Rent	-
-	▪ Contribution to Diocese	-	3,18,876.00	▪ Interest on Fixed Deposits	3,73,267.00
3,000.00	▪ Contribution to PCAN	-	1,31,300.00	▪ Library Fees	2,75,300.00
1,000.00	▪ Contribution to Xavier Board	1,000.00	-	▪ Sale of Tshirts	23,740.00
-	▪ Courses and Seminars	-	-	▪ Refund of TDS	-
30,602.00	▪ Electricity and Water	55,919.00	2,99,600.00	▪ Training & Workshops Fees	4,38,700.00
-	▪ Films & Photos	15,000.00	-	▪ University Fees	6,31,300.00
-	▪ Gifts	63,620.00	2,64,200.00	▪ Workshop and Seminars	-
51,165.00	▪ Graduation Day Expenses	72,324.00	-		
69,000.00	▪ Holiday Allowance (Religious Staff)	1,84,505.00	-		
48,000.00	▪ Honorarium Paid	1,10,250.00	-		
97,348.00	▪ House Rent	1,19,799.00	-		
16,351.00	▪ Household Articles	18,698.00	-		
331.00	▪ Interest On Loan	637.00	-		
-	▪ Professional Fee	500.00	-		
3,607.00	▪ Medical Expenses	41,826.00	-		
625.00	▪ Postage	1,321.00	-		
69,603.00	▪ Printing and Stationery	1,50,335.00	-		
4,75,000.00	▪ Religious Staff Salary	60,000.00	-		
13,340.00	▪ Repairs and Maintenance	45,876.00	-		
-	▪ Rural Camp	28,224.00	-		
26,16,761.00	▪ Salaries and Wages	24,85,628.00	-		
-	▪ Sports and Games	-	-		
39,350.00	▪ Staff Welfare	62,837.00	-		
-	▪ Student Scholarship	10,000.00	-		
-	▪ Study Tour	18,000.00	-		
34,682.00	▪ Telephone/Internet Charges	74,378.00	-		
-	▪ Transportation Charges	-	-		
21,180.00	▪ Travelling Allowance	16,000.00	-		
1,00,650.00	▪ University Fee Paid	46,350.00	-		
1,59,268.00	▪ Vehicle Upkeep	1,71,152.00	-		
1,50,674.00	▪ Workshop and Seminars	1,72,187.00	-		
4,05,637.22	▪ Depreciation Charged	3,53,051.29	-		
1,32,758.76	Excess of Income over expenditure	61,00,519.01		Excess of expenditure over income	
47,67,458.04	TOTAL	1,06,22,004.72	47,67,458.04	TOTAL	1,06,22,004.72

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 : 09.09.2022



KIRON JOSHI
(Membership No.051046)
UDIN:22051046ARNHBZ2689



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