

**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 2023**

A:ount Last Year	Expenditure	Amount This Year	Amount Last Year	Income	Amount This Year
-	To Advertisement Expenses	34,670.00	44,430.00	By Bank Interest	64,993.00
8,438.42	" Bank Charges	8,307.04	997,183.00	" Contri. From Diocese	-
5,602.00	" Books and Periodicals	13,979.00	1,064,700.00	" Centre Development Fees	1,211,499.00
15,321.00	" Celebration	525,118.00	6,613,384.72	" College Fees	8,929,126.00
38,270.00	" Charity and Donation	8,000.00	60,000.00	" Contri. From Religious Staff	50,000.00
63,550.00	" Clothes and Laundry	-	100,000.00	" Grant-in-aid	100,000.00
30,887.00	" Computer Maintenance	33,350.00	373,267.00	" Interest on Fixed Deposits	158,898.00
1,000.00	" Contribution to Xavier Board	-	275,300.00	" Library Fees	484,910.00
55,919.00	" Electricity and Water	55,753.00	23,740.00	" Sale of Tshirts	-
-	" Food and Provisions	234,646.00	438,700.00	" Training & Workshops Fees	451,400.00
15,000.00	" Films & Photos	-	-	" Other Receipts	38,741.00
63,620.00	" Gifts	55,700.00	631,300.00	" University Fees	616,700.00
72,324.00	" Graduation Day Expenses	39,880.00			
164,505.00	" Holiday Allowance (Religious Staff)	20,000.00			
110,250.00	" Honorarium Paid	212,350.00			
119,799.00	" House Rent	170,249.00			
18,698.00	" Household Articles	181,340.00			
637.00	" Interest On Loan	111,147.00			
500.00	" Professional Fee	-			
41,826.00	" Medical Expenses	17,449.00			
-	" Meeting Expenses	16,755.00		Excess of expenditure	
1,321.00	" Postage	1,460.00		over income	
150,335.00	" Printing and Stationery	374,296.00			
-	" Professional Tax	24,136.00			
-	" Registration fees	1,000.00			
60,000.00	" Religious Staff Salary	92,000.00			
45,876.00	" Repairs and Maintenance	92,499.00			
28,224.00	" Rural Camp	1,000.00			
2,485,628.00	" Salaries and Wages	3,297,871.00			
	" Software for Library	94,400.00			
62,837.00	" Staff Welfare	73,072.00			
10,000.00	" Student Scholarship	10,000.00			
	" Student Welfare	48,580.00			
18,000.00	" Study Tour	44,900.00			
	" Tea & Refreshments	31,229.00			
74,378.00	" Telephone/Internet Charges	30,649.00			
	" Transportation Charges	106,200.00			
16,000.00	" Travelling Expenses	101,815.00			
46,350.00	" University Fee Paid	331,382.00			
	" University Inspection Charges	47,000.00			
171,152.00	" Vehicle Upkeep	300,449.00			
	" Website Charges	9,000.00			
172,187.00	" Workshop and Seminars	190,154.00			
	" Depreciation Charged	1,377,420.73			
6,100,519.01	Excess of income over expenditure	3,687,061.23			
10622004.72	<b>TOTAL</b>	<b>12,106,267.00</b>	<b>10622004.72</b>	<b>TOTAL</b>	<b>12,106,267.00</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: 23051046BGPXQC1352

Place: Shillong  
Date: 06.10.2023

