

Fifteenth Governing Body Meeting

Date: 11th February 2023

Time: 10 am

Venue: Peace Centre, 7th Mile, Chümoukedima

Meeting Agenda:

- | | |
|--|---|
| 1. Prayer | : Rev. Fr. Anthony Dukru Rozu. |
| 2. Welcome Address | : Most. Rev. Dr. James Thoppil, Chairman |
| 3. Presentation of the previous meeting minutes | : Dr. Fr. C.P. Anto, Secretary |
| 4. Presentation of the activities | : Dr. Toli H Kiba, Faculty Representative |
| 5. Financial Matter | : Rev. Fr. Khing, Vice Principal & Admin |
| 6. Future Programs | : Dr. Fr. C.P. Anto, Secretary |
| 7. Updating of the New Courses, New Programmes Certificate & Diploma Programs | : Dr. Fr. C.P. Anto, Secretary |
| 8. Infrastructure Development | : Dr. Fr. C.P. Anto, Secretary |
| 9. Networking Institutions | : Dr. Fr. C.P. Anto, Secretary |
| 10. Ph.D. Programme | : Dr. Fr. C.P. Anto, Secretary |
| 11. Varia | : |
| 12. Remarks from the Chairman | : Most. Rev. Dr. James Thoppil, Chairman |
| 13. Vote of thanks & Concluding Prayer | : Rev. Fr. Khing, Vice Principal & Admin |

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 | 4,64,600.00 | ▪ 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) | 1,64,505.00 | - | | |
| 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 | - | | |
| | Excess of income over expenditure | 61,00,519.01 | | | |
| 1,32,758.76 | | | | | |
| 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

Place: Shillong
Date : 09.09.2022

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



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