

# 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 2019

Amount Last Year	Expenditure	Amount This Year	Amount Last Year	Income	Amount This Year
41,250.00	To Advertisement Expenses	66,726.00	47,233.00	By Bank Interest	77,363.00
15,000.00	" Audit Fee	15,000.00	55,27,050.00	" College Fees	62,37,450.00
1,220.30	" Bank Charges	2,213.80	-	" Donation Received	8,500.00
16,788.00	" Books and Periodicals	54,854.00	1,00,000.00	" Grant-in-aid	-
27,480.00	" Celebration	31,698.00	13,000.00	" House Rent	17,500.00
9,000.00	" Charity and Donation	15,100.00	-	" Interest Reserch	44,000.00
1,350.00	" Clothes and Laundry	-	98,879.00	" Interest on Fixed Deposits	65,155.00
2,000.00	" Computer Course	30,000.00	30,500.00	" Other Receipt	34,500.00
62,809.00	" Computer Maintenance	50,730.00			
2,60,140.00	" Contribution to Diocese	1,45,350.00			
24,280.00	" Courses and Seminars	-			
56,571.00	" Electricity and Water	57,444.00			
10,750.00	" Filims and Photos	7,500.00			
-	" Generator Maintenance	6,000.00			
38,797.00	" Gifts	18,470.00			
80,850.00	" Graduation Day Expenses	80,820.00			
37,200.00	" Honorarium Paid	35,500.00			
1,03,006.00	" House Rent	1,02,104.00			
23,602.00	" Household Articles	16,532.00			
896.00	" Interest On Loan	300.00			
-	" Local Conveyance	2,420.00			
8,745.00	" Medical Expenses	9,258.00			
6,567.00	" Postage	371.00			
1,58,141.00	" Printing and Stationery	2,15,227.00			
1,65,000.00	" Professional Charges	-			
4,49,844.00	" Repairs and Maintenance	1,03,754.00			
5,224.00	" Rural Camp	9,426.00			
14,73,188.00	" Salaries and Wages	19,81,825.00			
-	" Society Registration	500.00			
26,350.00	" Sports and Games	5,580.00			
29,780.00	" Staff Welfare	48,662.00			
-	" Study Tour	60,620.00			
22,375.00	" Telephone/Internet Charges	22,879.00			
568.00	" Transportation Charges	690.00			
1,41,185.00	" Travelling Allowance	32,020.00			
-	" University Inspection Expenses	18,303.00			
1,14,903.00	" Vehicle Upkeep	1,52,755.00			
12,330.00	" Visitors Expenses	-			
-	" Webhosting Expenses	30,550.00			
1,17,888.00	" Workshop and Seminars	2,16,797.00			
4,34,574.30	" Depreciation Charged	4,95,856.67			
18,36,010.40	Excess of income over expenditure	23,40,632.53			
58,16,662.00	<b>TOTAL</b>	64,84,468.00	58,16,662.00	<b>TOTAL</b>	64,84,468.00

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 : 23.09.2019



PRINCIPAL  
NEISSR  
7<sup>th</sup> Mile, Chumoukedima  
Nagaland : 797103

KIRON JOSHI

# 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	" Interest Research	-
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	" Films and Photos	-	-	" Training & Workshops Fees	276,000.00
8,000.00	" 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	2,506,895.00	-		
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					
6,484,468.00	<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



**PRINCIPAL**  
KIRON JOSHI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
5th Mile, Chunoukedima  
Nagaland : 797103

**KIRON JOSHI**  
UDIN: 20051046AAADDE3093



# **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	-	3,88,306.00	" 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	-		
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	-		
4,65,256.05	" Depreciation Charged	4,05,637.22	-		
13,52,708.17	Excess of income over expenditure	1,32,758.76	-		
83,29,896.38	<b>TOTAL</b>	<b>47,67,458.04</b>	<b>83,29,896.38</b>	<b>TOTAL</b>	<b>47,67,458.04</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



**PRINCIPAL**  
**NEISSR**  
7<sup>th</sup> Mile, Chumoukedima  
Nagaland : 797103

# **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	5,802.00	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	<b>TOTAL</b>	<b>1,06,22,004.72</b>	<b>47,67,458.04</b>	<b>TOTAL</b>	<b>1,06,22,004.72</b>

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



**PRINCIPAL**  
**NEISSR**  
7<sup>th</sup> Mile, Chumoukedima  
Nagaland : 797103

# 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

Amount 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			
1,321.00	" Postage	1,460.00			
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			
	Excess of income over expenditure	3,687,061.23			
6,100,519.01					
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

Place: Shillong  
Date: 06.10.2023



**KIRON JOSHI**  
(Membership No.051046)  
UDIN: 23051046BGPXQC1352

**PRINCIPAL**  
**NETSSR**  
7<sup>th</sup> Mile, Chumoukedima  
Nagaland : 797103