

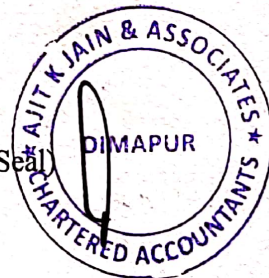
City Tower, 2<sup>nd</sup> Floor, Circular Road, Dimapur – 797 112 (NAGALAND), PHONE No. 03862-357769, E-mail : caajit@yahoo.com/ ajitjaincadimapur@gmail.com

**AUDITED STATEMENT OF PATKAI CHRISTIAN COLLEGE (AUTONOMOUS)**  
**INCOME AND EXPENDITURE FOR THE YEAR 2023-24**

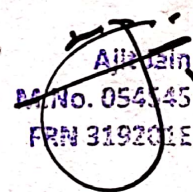
INCOME		EXPENDITURE	
Particulars	Amount	Particulars	Amount
<b>Opening Balance</b>	95,80,663.00	<b>Physical facilities/Infrastructure augmentation</b>	
Cash at Bank	89,45,782	Furniture for classroom	1,91,298.00
Cash in Hand	6,34,881	MSSM Building	11,33,200.00
		New Bus Purchase	22,50,000.00
<b>Fees</b>		<b>Academic Support Facilities</b>	
Admission & Enrollment fee	29,80,900.00	Procurement of teaching & Learning materials,	4,69,501.00
Tuition Fees	3,71,47,747.00	Software, Academic Program	4,78,800.00
Practical Fees	58,35,400.00	Skill Development	11,11,255.00
Hostel fees	1,67,69,200.00	Purchase of Computer for Department	1,68,512.00
Other fees	4,18,63,608.00	Laboratories Equipment	5,04,499.00
		Department activity	5,67,793.00
<b>Other Source</b>		Exam up-gradation	22,96,420.00
Spiritual Ministry	10,99,799.00	Seminar/Coaching etc.	23,806.00
Medical/Health Centre	7,52,790.00	Library Books	3,91,304.00
Farm Receipt	10,23,725.00	<b>Staff Payment &amp; Benefits</b>	
Interest on investment	41,917.00	Salaries of Employees	7,65,91,309.00
Misc. receipt	6,76,415.00	Remuneration	54,500.00
		Wages	22,94,925.00
<b>Central Govt./State Govt.</b>		Security Staff	52,150.00
UGC Grants	47,93,000.00	Contributory Fund	3,46,744.00
State Govt. Grant in aid	2,00,000.00	Social Security Expense	3,56,298.00
		Gratuity Payment	15,58,020.00
<b>Donation</b>		Security Deposit refund	14,300.00
PCC Day of Prayer	0.00	Visiting Faculty	8,86,200.00
Dr. Satuo Sekhose Award	30,000.00	Repairs & maintenance	79,57,044.00
		Farm Expense	5,92,029.00
<b>Other Sources</b>		Travelling & conveyance	36,15,899.00
Hostel Mess & Fines	1,94,38,580.00	Hostel Mess Expense	1,70,75,503.00
Jubilee Collection	8,04,000.00	Water Supply	12,05,904.00
		Dr. Satuo Sekhose Award	30,000.00
		Students Activity	10,82,755.00
		<b>Administrative and other Miscellaneous</b>	80,72,511.00
		<b>Closing Balance</b>	1,16,65,265.00
		Cash at Bank	90,06,295
		Cash in hand	26,58,970
<b>TOTAL</b>	<b>14,30,37,744.00</b>	<b>TOTAL</b>	<b>14,30,37,744.00</b>



Signature of Principal (with Seal)  
Principal  
Patkai Christian College  
(Autonomous)



For AJIT K JAIN & ASSOCIATES  
Chartered Accountants



PLACE : DIMAPUR  
DATE : 11/06/2024  
UDIN : 24054545BKAPAH2000