





**SANJAY R JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS**

Gurmukh Building,

Near Indian Bank (Allahabad)

Kalibari Road, Dimapur, Nagaland

☎ :231132/228675(0), 9862570319

Email:sanjayseemajain@yahoo.com

sanjayseemajain70@gmail.com

**Income from Land & Building**

" Hostel Rent (Employees)	1,56,38,350.00
" Room Rent (Employees)	44,000.00
" House Rent (Commercial, Guest House)	5,000.00
" Lease of Land (Residential/ Paddy)	57,840.00
" Hire of Auditorium/ Playground/etc.	43,560.00
" Forest sales	3,150.00
" NSSB Exam Centre Fees	44,330.00
" Indoor Stadium/ Multi Gym	3,76,000.00

**Other Income:**

" Income from Consultancy (Mass Com. Dept)	17,000.00
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**Sale of Disposal Assets**

" Sale Water/ Forest/ Fisheries and Farm Produce	9,29,942.00
" Hire of Convocation Gowns	11,450.00
" Sale from Hostel Items	8,400.00
" Sale proceeds from Health Centre	86,219.00
" Electricity Bill collection from employees	44,350.00
" Xerox printing	2,045.00
" AAPCC	1,200.00
" Salary Recovery	92,000.00
" Tithe contribution for Auditorium	3,13,099.00
" Vesper service	22,484.00
" PCC Day of Prayer	4,000.00

**Spiritual Ministry:**

**General Income**

" Offering	3,44,966.00
" Thanksgiving	91,820.00
" Tithe	4,88,390.00
" Contribution	4,500.00

**Hostel Mess:**

**Mess Fee Collection**

" Girls Mess	1,01,73,840.00
" Boys Mess Old Campus	59,74,350.00
" Boys Mess New Campus	19,62,150.00
" Fines Collection from Mess	2,91,130.00
" Mess Waste Sale	7,000.00

" Dr. Satuo Sekhose Memorial Academic Excellance Award	30,000.00
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" Golden Jubilee Collection	17,57,000.00
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" Current Liabilities (Refer Schedule "B")	21,13,500.00
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**Communication Expenses**

" Postage	5,889.00
" Telephone/ Fax	26,166.00
" Internet Charges	1,01,654.00

**Academic Expenses:**

" Lab. Expenses	8,83,181.00
" Seminars/ Workshop Expenses	53,909.00
" Examination	24,96,270.00
" Student Welfare Expenses	10,01,611.00
" Admission Expenses	1,59,709.00
" Graduation/ Convocation Expenses	2,61,560.00
" Publication Expenses	25,000.00
" Stipend/ Scholarship	3,10,500.00
" NCC Expenses	90,812.00
" NSS Expenses	7,500.00
" Short Term Course Expenses	10,000.00
" Women Cell & Gender Expenses	4,750.00
" Red Ribbon	3,160.00
" Youth Red Cross	6,230.00
" NU Enrollment/ Registration Expenses	8,875.00
" Dr. T.A Shishak Lecture	80,668.00
" National science Day	13,526.00
" Department Expenses	53,430.00
" Skill Development Expenses	12,14,596.00
" Mass Com. Dept.	3,43,595.00
" Music dept.	1,42,030.00
" Mastersoft Payment	6,86,598.00
" Website Renewal	22,048.00

**Hostel Mess Expenses:**

" Employees Salary	18,66,764.00
" Mess Convenor Allowance	12,000.00
" Fooding	1,29,75,862.00
" Firewood	6,57,000.00
" Gas Refill	1,23,000.00
" Electricity	31,233.00
" Water	2,74,710.00
" Fees refund to students	1,47,080.00
" Reserve Fund	7,00,000.00
" Purchase of Utensils and others	17,027.00
" Repairs & Maintenance	7,150.00

**Repairs & Maintenance:**

**Buildings**

" Higher Secondary	19,755.00
" UG PG Classroom	6,25,274.00
" Staff Quarter	1,80,980.00
" Office Building	1,81,040.00
" Auditorium	15,63,205.00
" Hostels	6,10,147.00
" UGC NRC	2,01,690.00

**Plant & Machinery**

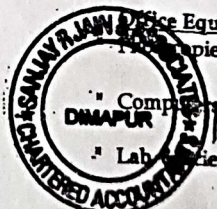
" Generator repairs and Fuel	7,00,396.00
" Air Condition (AC) repair	2,45,060.00

**Office Equipments**

" Typewriter Machine	92,398.00
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" Computers	1,05,433.00
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" Lab Scientific Equipments	39,230.00
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" Campus Maintenance/ Beautification	3,88,890.00
" Others (General)	11,82,351.00
<b>Fixed Assests Expenses:</b>	
" Site Development (Basketball Court, Grow	9,59,112.00
<b>Building</b>	
" Classroom Building, UG/PG/HS/School	21,56,951.00
" Temporary Structure & Sheds	81,600.00
<b>Furniture &amp; fixture</b>	
" Desk & Benches	1,73,760.00
<b>Plant &amp; Machinery</b>	
" Fire Extinguisher/ CCTV	17,848.00
" Inverter Machine	63,850.00
" Computers	4,57,395.00
<b>Audio Visual Equipments</b>	
" TV, Camera, Projector, Smart Board etc.	2,67,760.00
<b>Water Supply</b>	
" Ringwell, Water Tank, Water Plant etc.	2,33,625.00
" Library Books & Journals	3,86,976.00
" Sports & Equipments	22,12,049.00
" Electrical Installation	1,44,920.00
" Construction, Plant & Machinery, Equipm	39,900.00
<b>Farms Expenses:</b>	
" Forestry	2,13,490.00
" Fishery	86,430.00
" Horticulture	2,000.00
" Dr. Satuo Sekhose Memorial Academic Excellence Award	30,000.00
" Current Liabilities (Refer Schedule "B")	10,47,572.00
" Closing Balance Cash in hand & at Bank	30,78,069.25

14,00,84,649.25

14,00,84,649.25

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US

PLACE : DIMAPUR  
DATE : 29-12-2025  
UDIN : 26056247WEKCQB8542



Sanjay R Jain & Associates  
Chartered Accountants

*[Signature]*  
C.A. Sanjay Kumar Jain  
M.No. 056247  
ERN 1265305