



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

PATKAI CHRISTIAN COLLEGE (AUTONOMOUS) CHUMUKEDIMA : NAGALAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED : 31.03.2025

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To		By	
" Opening Balance		<u>Transportation Expenses:</u>	
" Cash in hand & at Bank	25,42,733.25	<u>Vehicles owned by Institution</u>	
		" Fuel expenses	29,31,833.00
<u>Grants/ Subsidies:</u>		" Repairs & Maintenance	6,32,204.00
" State Govt. grant-in-aid	2,00,000.00	" Insurance Expenses	51,253.00
" DBT Star College	13,45,000.00	" Vehicle taken on rent/ lease	3,29,339.00
" Red-Ribbon	9,000.00		
<u>Academic Receipts:</u>		<u>Staff Payment & Benefits (Establishment Exp.):</u>	
<u>Academic Receipts</u>		" Salaries	7,20,70,739.00
" Admission/ Enrollment Fee	31,84,000.00	" Remuneration	94,700.00
" Tuition Fees	3,72,62,700.00	" Wages	24,64,275.00
" Registration/ Enrollment Fees		" Security Duty (Leave)	64,300.00
(NU & NBSE)	3,86,300.00	" Contributory Provident Fund Expenses	6,41,550.00
" Library fees	26,73,100.00	" Social Security Scheme Expenses	5,79,272.00
" Lab. Practical fees	57,80,600.00	" Gratuity Expenses	39,87,660.00
" Skill Development Fees	25,06,500.00	" Children Education Allowance	1,81,800.00
" Development Fees	1,11,89,350.00	" Honorarium	28,500.00
" Resource Development Fees	17,52,000.00	" Security Deposit Payment	6,300.00
" Students Activity Fees	21,04,000.00		
" Computer/ Add-on Courses Fees	7,10,950.00	<u>Administrative & General Expenses:</u>	
" Short Term Courses	70,500.00	<u>Infrastructure Expenses</u>	
" NBSE Exam	4,94,450.00	" Electric & Power	7,67,875.00
" ID Card/ Scholarship Form/		" Water Charges	7,14,531.00
Water Bottle Fees Etc.	21,50,200.00	" Printing & Stationary	5,31,893.00
" Health Care Fees	6,93,600.00	" Travelling & Conveyance	97,180.00
" Transport Fees	41,76,570.00	" Hospitality	41,625.00
" Hostel Admission/ Establishment Fees	40,11,400.00	" Advertisement & Publicity	2,61,951.00
" Electricity Fees	28,60,000.00	" Auditors Fee	1,05,000.00
" Security Deposits from students	22,41,000.00	" Magazine & Journals	1,64,190.00
" Uniform Fees	26,11,050.00	" Board Meetings and other Admin. Expens	1,04,738.00
" Social Security Fees	2,26,500.00	" Foundation day	91,000.00
		" Gift & Presentation	17,320.00
<u>Exams Receipt</u>		" Medicine purchase	1,31,719.00
" Internal Exam Fees	41,49,600.00	" LIC paid	9,103.00
" Marksheet, Certificate Fees	5,01,300.00	" Students Security Refund	4,62,000.00
" Repeat/ Improvement	16,67,000.00	" Tools & Implements	4,300.00
		" Godown expenses	3,43,620.00
<u>Sale of Publication</u>		" Spiritual Ministry Expenses	1,46,790.00
" Sale of Admission Forms	3,26,500.00	" Fees refund	15,300.00
" Sale of Prospectus & Diary/ Books	2,30,202.00	" Scholarship Form	13,600.00
		" ID Card	27,740.00
<u>Other Academic Receipt</u>		" Water Bottle	3,24,500.00
" Hiring Charges	4,47,500.00	" Uniform for UG/ PG	56,72,455.00
" Fines from students	4,57,676.00	" UGC Autonomous Expenses	1,22,991.00
" Library Fines	3,300.00	" IQAC Expenses	1,58,550.00
		" SERB ITS Scheme	1,90,926.00
<u>Investment:</u>		" Patkai Trophy	1,350.00
" Interest on Term Deposit	63,003.00	" DBT Star College	5,24,000.00
		" Golden Jubilee Account	21,15,013.00
		" Misc. Expenses	1,61,219.00
		" Others Admin. Expenses	84,196.00





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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
" Sale of Disposal Assets	74,000.00
" 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

" Photocopier Machine	92,398.00
" Computers	1,05,433.00
" Lab & Scientific Equipments	39,230.00





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" Campus Maintenance/ Beautification	3,88,890.00
" Others (General)	11,82,351.00
<u>Fixed Assests Expenses:</u>	
" Site Development (Basketball Court, Grou	9,59,112.00
<u>Building</u>	
" Classroom Building, UG/PG/HS/School	21,56,951.00
" Temporary Structure & Sheds	81,600.00
<u>Furniture & fixture</u>	
" Desk & Benches	1,73,760.00
<u>Plant & Machinery</u>	
" Fire Extinguisher/ CCTV	17,848.00
" Inverter Machine	63,850.00
" Computers	4,57,395.00
<u>Audio Visual Equipments</u>	
" TV, Camera, Projector, Smart Board etc.	2,67,760.00
<u>Water Supply</u>	
" 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, Equipme	39,900.00
<u>Farms Expenses:</u>	
" Forestry	2,13,490.00
" Fishery	86,430.00
" Horticulture	2,000.00
" Dr. Satuo Sekhose Memorial Academic Excellance 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 : 26056247WEKCB8542



Sanjay R Jain & Associates
Chartered Accountants

[Signature]
C.A. Sanjay Kumar Jain
M.No. 056247
F.N. 326530E



PATKAI CHRISTIAN COLLEGE (AUTONOMOUS)
CHUMUKEDIMA:NAGALAND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To		By	
<u>Transportation Expenses:</u>		<u>Grants/ Subsidies:</u>	
<u>Vehicles owned by Institution</u>		" State Govt. grant-in-aid	2,00,000.00
" Fuel expenses	29,31,833.00	" DBT Star College	13,45,000.00
" Repairs & Maintenance	6,32,204.00	" Red-Ribbon	9,000.00
" Insurance Expenses	51,253.00		
" Vehicle taken on rent/ lease	3,29,339.00	<u>Academic Receipts:</u>	
		<u>Academic Receipts</u>	
<u>Staff Payment & Benefits (Establishment Exp.):</u>		" Admission/ Enrollment Fee	31,84,000.00
" Salaries	7,20,70,739.00	" Tuition Fees	3,72,62,700.00
" Remuneration	94,700.00	" Registration/ Enrollment Fees	
" Wages	24,64,275.00	(NU & NBSE)	3,86,300.00
" Security Duty (Leave)	64,300.00	" Library fees	26,73,100.00
" Contributory Provident Fund Expenses	6,41,550.00	" Lab. Practical fees	57,80,600.00
" Social Security Scheme Expenses	5,79,272.00	" Skill Development Fees	25,06,500.00
" Gratuity Expenses	39,87,660.00	" Development Fees	1,11,89,350.00
" Children Education Allowance	1,81,800.00	" Resource Development Fees	17,52,000.00
" Honorarium	28,500.00	" Students Activity Fees	21,04,000.00
" Security Deposit Payment	6,300.00	" Computer/ Add-on Courses Fees	7,10,950.00
		" Short Term Courses	70,500.00
<u>Administrative & General Expenses:</u>		" NBSE Exam	4,94,450.00
" Electric & Power	7,67,875.00	" ID Card/ Scholarship Form/	
" Water Charges	7,14,531.00	Water Bottle Fees Etc.	21,50,200.00
" Printing & Stationary	5,31,893.00	" Health Care Fees	6,93,600.00
" Travelling & Conveyance	97,180.00	" Transport Fees	41,76,570.00
" Hospitality	41,625.00	" Hostel Admission/ Establishment Fees	40,11,400.00
" Advertisement & Publicity	2,61,951.00	" Electricity Fees	28,60,000.00
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" Magazine & Journals	1,64,190.00	" Uniform Fees	26,11,050.00
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" Gift & Presentation	17,320.00	<u>Exams Receipt</u>	
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" Spiritual Ministry Expenses	1,46,790.00	" Sale of Admission Forms	3,26,500.00
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" UGC Autonomous Expenses	1,22,991.00	" Library Fines	3,300.00
" IQAC Expenses	1,58,550.00		
" SERB ITS Scheme	1,90,926.00	<u>Investment:</u>	
" Patkai Trophy	1,350.00	" Interest on Term Deposit	63,003.00
" DBT Star College	5,24,000.00		
" Golden Jubilee Account	21,15,000.00	<u>Income from Land & Building:</u>	
" Misc. Expenses	1,61,239.00	" Hostel Rent (Employees)	1,56,38,350.00
" Others Admin. Expenses	84,138.00	" Room Rent (Employees)	44,000.00
		" House Rent (Commercial, Guest House)	5,000.00





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" Water	2,74,710.00
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" Reserve Fund	7,00,000.00
" 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

" Photocopier Machine	92,398.00
" Computers	1,05,433.00
" Lab. & Scientific Equipments	39,230.00

" 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
" Sale of Disposal Assets	74,000.00
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" Hire of Convocation Gowns	11,450.00
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" Tithe contribution for Auditorium	3,13,099.00
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" 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 Excellence Award	30,000.00
" Golden Jubilee Collection	17,57,000.00





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" Campus Maintenance/ Beautification 3,88,890.00

" Others (General) 11,82,351.00

Farms Expenses:

" Forestry 2,13,490.00

" Fishery 86,430.00

" Horticulture 2,000.00

" Dr. Satuo Sekhose Memorial Academic
Excellence Award 30,000.00

" Depreciation 70,37,986.65

" Deficit during the year 3,55,805.65

13,57,84,221.65

13,57,84,221.65

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
FRN-326530E



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PATKAI CHRISTIAN COLLEGE (AUTONOMOUS)
CHUMUKEDIMA:NAGALAND

BALANCE SHEET AS ON 31.03.2025

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS (as per Annexure A)</u>	20,76,03,997.56
Opening Balance	19,92,99,891.99		
Less: Deficit during the year	<u>3,55,805.65</u>		
	19,89,44,086.34	<u>INVESTMENTS (OB)</u>	9,27,679.97
<u>CURRENT LIABILITIES</u>	42,05,687.55	<u>CURRENT ASSETS (OB)</u>	
		Stock of Building Materials	27,40,026.56
<u>LOAN (O.B)</u>	1,12,00,000.00	<u>CURRENT ASSETS</u>	
		Cash in hand & at Bank	30,78,069.80
	<u>21,43,49,773.89</u>		<u>21,43,49,773.89</u>

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US

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



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M.No. 056247
FRN-326530E

Depreciation Calculation for the year - 31.03.2025

(ANNEXURE A)

Particulars (Fixed Assets)	Depn Rate	Opening WDV	Purchases During the year	Total	Depreciation for the year	Closing WDV
Land & Site Development	0%	28,974.30		9,88,086.30		9,88,086.30
Permanent Building	5%	2,58,53,390.51	9,59,112.00	2,80,10,341.51	14,00,517.08	2,66,09,824.44
Departmental Building	5%	3,75,515.94	21,56,951.00	3,75,515.94	18,775.80	3,56,740.14
Temporary Building	20%	25,758.60	81,600.00	1,07,358.60	21,471.72	85,886.88
Electrical Water Installation	5%	38,05,945.08		38,05,945.08	1,90,297.25	36,15,647.82
Furniture & Fixtures	15%	47,44,662.94	1,73,760.00	49,18,422.94	7,37,763.44	41,80,659.50
Vehicles	15%	43,70,293.00		43,70,293.00	6,55,543.95	37,14,749.05
Other Equipments	15%	4,81,732.50	39,900.00	5,21,632.50	78,244.88	4,43,387.63
Library Books	5%	46,35,067.39	3,86,976.00	50,22,043.39	2,51,102.17	47,70,941.22
Audio Visual AID	15%	3,965.05	2,67,760.00	2,71,725.05	40,758.76	2,30,966.29
Laboratory Equipments	15%	46,24,341.21		46,24,341.21	6,93,651.18	39,30,690.03
Tools & Implements	15%	62,350.08		62,350.08	9,352.51	52,997.57
Computer	25%	24,51,172.63	4,57,395.00	29,08,567.63	7,27,141.91	21,81,425.72
Fencing	5%	10,45,395.10		10,45,395.10	52,269.76	9,93,125.35
Road Construction	5%	9,30,157.51		9,30,157.51	46,507.88	8,83,649.63
Bi- Cycle	15%	260.61		260.61	39.09	221.52
Musical Instrument	15%	20,61,057.09		20,61,057.09	3,09,158.56	17,51,898.52
T.T Hall	5%	51,134.82		51,134.82	2,556.74	48,578.08
Laboratory Extension	5%	13,69,674.98		13,69,674.98	68,483.75	13,01,191.24
Library Building Extension	5%	3,19,769.13		3,19,769.13	15,988.46	3,03,780.67
Saw Mill Machinery & Shed	15%	26,358.19		26,358.19	3,953.73	22,404.46
Building Extension	5%	58,71,981.50		58,71,981.50	2,93,599.08	55,78,382.43
4th Grade Staff Quarter	5%	8,75,687.49		8,75,687.49	43,784.37	8,31,903.11
Departmental Building (UGC CPE)	5%	36,03,935.01		36,03,935.01	1,80,196.75	34,23,738.26
Electricity & Water Supply	5%	14,39,855.51	2,33,625.00	16,73,480.51	83,674.03	15,89,806.49
Generator	15%	5,10,546.49		5,10,546.49	76,581.97	4,33,964.52
Language Lab	15%	7,72,157.62		7,72,157.62	1,15,823.64	6,56,333.98
Staff Quarter Building	5%	41,04,377.92		41,04,377.92	2,05,218.90	38,99,159.03
Principal Quarter's Construction	5%	17,23,628.05		17,23,628.05	86,181.40	16,37,446.65
Xerox Machine	15%	1,34,844.69		1,34,844.69	20,226.70	1,14,617.98
M.A. School Construction	0%	4,27,19,889.00		4,27,19,889.00		4,27,19,889.00
Girls Hostel Construction	0%	2,84,79,226.00		2,84,79,226.00		2,84,79,226.00
Administration Building	0%	1,47,38,397.00		1,47,38,397.00		1,47,38,397.00
Indoor Stadium	0%	1,00,92,502.00		1,00,92,502.00		1,00,92,502.00
MSSM Staff Quarter	0%	1,09,96,081.00		1,09,96,081.00		1,09,96,081.00
Swimming Pool	0%	1,78,91,657.00		1,78,91,657.00		1,78,91,657.00
Margaret Shishak School of Music	15%	33,71,977.94		33,71,977.94	5,05,796.69	28,66,181.25
Boys Hostel Construction	0%	7,69,000.00		7,69,000.00		7,69,000.00
Multi Gym Construction & Procurement of materials	5%	20,66,490.32		20,66,490.32	1,03,324.52	19,63,165.81
Utensils and Other	10%		17,027.00	17,027.00		17,027.00
Sports Equipments	15%		22,12,049.00	22,12,049.00		22,12,049.00
Electrical Installation	5%		1,44,920.00	1,44,920.00		1,44,920.00
Fire Extinguisher/ CCTV	15%		17,848.00	17,848.00		17,848.00
Inverter Machine	15%		63,850.00	63,850.00		63,850.00
Total		20,74,29,211.21	72,12,773.00	21,46,41,984.21	3,98,866.65	20,76,03,997.56

