

DIOCESE OF KOHIMA

Bishop's House, Post Box No:3, Dimapur - 797 112, Nagaland
(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31st MARCH 2021

AMOUNT LAST YEAR	LIABILITIES	SH	AMOUNT THIS YEAR	AMOUNT LAST YEAR	ASSETS	SH	AMOUNT THIS YEAR
31,93,16,217.33	Capital Fund	1	35,34,07,420.60	31,53,51,339.76	Fixed assets	3	34,62,62,694.87
6,93,71,599.12	Project Account	2	7,42,08,116.10	6,52,41,578.00	Investments	4	6,60,73,537.00
				-	Loans and Advances	5	3,84,607.00
				5,16,856.00	Stocks: Building Materials	6	5,16,856.00
				75,78,042.69	Cash & Bank Balances	7	1,43,77,841.83
38,86,87,816.45	TOTAL		42,76,15,536.70	38,86,87,816.45	TOTAL		42,76,15,536.70

For and on behalf of Diocese of Kohima

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



(Signature)

KIRON JOSHI

(Membership No.051046)

UDIN:21051046AABOK9924

Place: Shillong
Date: 29.11.2021

DIOCESE OF KOHIMA

Bishop's House, Post Box No.3, Dimapur - 797 112, Nagaland.
(FOREIGN CONTRIBUTION ACCOUNT)

Schedule - 1: CAPITAL FUND FOR THE YEAR ENDED 31st MARCH 2021

Particulars	Amount
CAPITAL FUND:	
Balance as on 01.04.2020	31,93,16,217.33
Additions during the year:	
Projects Capitalised (Capital Expenditure as per Schedule 2)	5,22,07,123.00
	37,15,23,340.33
Less: Excess of Expenditure over Income as per Income and Expenditure Account	1,80,78,518.73
Less: Income Tax TDS	37,401.00
TOTAL	35,34,07,420.60

For and on behalf of Diocese of Kohima

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



KIRON JOSHI
(Membership No.051046)

Place: Shillong

Date: 29.11.2021

DIOCESE OF KOHIMA
Bishop's House, Post Box No:3, Dimapur - 797 112, Nagaland
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE - 2: PROJECT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

	Particulars	As Per Annexure	Amount	Amount
A	Balance as on 01-04-2020			6,93,71,599.12
B	Funds Received for Projects:			
	Educational	1	2,02,76,752.75	
	Religious	2	3,20,13,810.96	
	Social	3	3,20,38,297.60	8,43,28,861.31
C	Capital Expenditure on Projects:			
	Educational	1	1,57,41,792.00	
	Religious	2	2,19,58,923.00	
	Social	3	1,45,06,408.00	5,22,07,123.00
D	Revenue Expenditure on Projects:			
	Educational	1	20,99,804.94	
	Religious	2	2,14,95,250.92	
	Social	3	36,90,165.47	2,72,85,221.33
	Closing Balance as on 31st March 2021 (A + B) - (C + D)			7,42,08,116.10

For and on behalf of Diocese of Kohima

Prepared as per Books of Accounts

For Kiron Joshi & Associates

Chartered Accountants



(Signature)

KIRON JOSHI

(Membership No.051046)

Place: Shillong

Date: 29.11.2021

DIOCESE OF KOHIMA

Bishop's House, Post Box No.3, Dimapur 797 112, Nagaland

SCHEDULE- 2 PROJECT ACCOUNT AS ON 31st MARCH 2021

Sl. No.	Particulars	Balance as on 01/04/2020	Received during year	Total amt. available	Capital utilization	Revenue utilization	Total utilization	Balance as on 31/03/2021
	Educational							
		2,34,746.26	-	2,34,746.26	-	66,000.00	66,000.00	1,68,746.26
1	Assistance to Poor Students	2,94,352.00	5,04,000.00	7,98,352.00	-	38,650.00	38,650.00	7,59,702.00
2	Boarding Maintenance	11,48,739.00	-	11,48,739.00	9,66,730.00	-	9,66,730.00	1,82,009.00
3	College Building, Longsa	17,46,000.00	-	17,46,000.00	5,35,230.00	-	5,35,230.00	12,10,770.00
4	Computer Centre for Queen Mary College, Longsa	10,18,500.00	-	10,18,500.00	9,91,950.00	-	9,91,950.00	26,550.00
5	Girls Hostel Building, Chessore	-	12,70,050.00	12,70,050.00	-	1,157.00	1,157.00	12,68,893.00
6	Girls Hostel Building, Longmatra	-	10,80,000.00	10,80,000.00	3,02,500.00	-	3,02,500.00	7,77,500.00
7	Girls Hostel Building, Phek	-	8,83,242.00	8,83,242.00	-	1,003.00	1,003.00	8,82,239.00
8	Girls Hostel Building, Seyochung	1,87,750.00	-	1,87,750.00	-	1,87,750.00	1,87,750.00	-
9	Media Education Training	6,960.00	-	6,960.00	-	6,960.00	6,960.00	-
10	Media Education Training for Teachers	81,39,887.00	-	81,39,887.00	77,71,091.00	-	77,71,091.00	3,68,796.00
11	NEISSR/Peace Channel Building	-	9,00,000.00	9,00,000.00	-	6,00,000.00	6,00,000.00	3,00,000.00
12	Scholarship for 300 Students	1,94,677.00	-	1,94,677.00	-	1,94,677.00	1,94,677.00	-
13	Scholarship for Fr George Rino	21,575.04	-	21,575.04	-	21,575.04	21,575.04	-
14	Scholarship for Fr NK Abraham	2,27,662.90	-	2,27,662.90	-	2,27,662.90	2,27,662.90	-
15	Scholarship for Fr Philip Magh	5,00,000.00	-	5,00,000.00	-	5,00,000.00	5,00,000.00	-
16	Scholarship, Maintenance of Eden Garden	26,03,466.00	-	26,03,466.00	10,45,662.00	5,900.00	10,51,562.00	15,51,904.00
17	School Building, Chessore	-	26,26,500.00	26,26,500.00	17,86,948.00	81,124.00	18,68,072.00	7,58,428.00
18	School Building, Chiechama	-	65,213.00	65,213.00	-	65,213.00	65,213.00	-
19	School Building, Chiephobozou	30,09,580.00	34,04,420.00	64,14,000.00	22,90,716.00	1,02,133.00	23,92,849.00	40,21,151.00
20	School Building, Mongkolemba	-	60,17,327.75	60,17,327.75	50,965.00	-	50,965.00	59,66,362.75
21	School Building, Seyochung	-	35,26,000.00	35,26,000.00	-	-	-	35,26,000.00
22	Self Cooking Hostel for Tribal Girls, Riphym	-	-	-	1,57,41,792.00	20,99,804.94	1,78,41,596.94	2,17,69,051.01
	TOTAL	1,93,33,895.20	2,02,76,752.75	3,96,10,647.95	1,57,41,792.00	20,99,804.94	1,78,41,596.94	2,17,69,051.01



Religious	Particulars	Balance as on 01/04/2020	Received during year	Total amt. available	Capital utilization	Revenue utilization	Total utilization	Balance as on 31/03/2021
Sl. No.								
		1,02,28,245.00	-	1,02,28,245.00	-	7,23,746.00	7,23,746.00	95,04,499.00
1	Care of sick and old-age Priests	27,30,605.00	-	27,30,605.00	-	10,00,000.00	10,00,000.00	17,30,605.00
2	Catechist Subsidy	10,50,000.00	10,80,000.00	21,30,000.00	14,87,265.00	-	14,87,265.00	6,42,735.00
3	Cemetery for Diocese	35,80,898.00	-	35,80,898.00	35,78,722.00	2,176.00	35,80,898.00	-
4	Church Building, 4th Mile	-	14,43,540.00	14,43,540.00	14,43,540.00	-	14,43,540.00	-
5	Church Building, Khumiasu	36,24,287.00	-	36,24,287.00	36,24,287.00	-	36,24,287.00	-
6	Church Building, Kidima	18,21,694.00	21,90,000.00	40,11,694.00	21,32,688.00	1,322.00	21,34,010.00	18,77,684.00
7	Church Building, Longmatra	6,77,650.00	-	6,77,650.00	6,77,450.00	200.00	6,77,650.00	-
8	Church Building, Makharung	5,23,399.00	-	5,23,399.00	5,22,500.00	899.00	5,23,399.00	-
9	Church Building, Mhainamtsi	10,18,500.00	-	10,18,500.00	-	-	-	10,18,500.00
10	Church Building, Miteliphe	8,72,500.00	-	8,72,500.00	6,16,000.00	32,175.00	6,48,175.00	2,24,325.00
11	Church Building, Najauna	14,55,000.00	-	14,55,000.00	3,84,254.00	-	3,84,254.00	10,70,746.00
12	Church Building, Peren	18,59,505.00	-	18,59,505.00	18,59,505.00	-	18,59,505.00	-
13	Church Building, Phek	-	20,91,069.00	20,91,069.00	-	-	-	20,91,069.00
14	Church Building, Phor	6,41,500.00	23,41,150.00	29,82,650.00	-	-	-	29,82,650.00
15	Church Building, Tamu	16,563.00	-	16,563.00	-	16,563.00	16,563.00	-
16	Maintenance of Aged Priests	-	25,89,148.00	25,89,148.00	-	25,89,148.00	25,89,148.00	-
17	Maintenance of Religious Personnel	400.00	25,52,080.00	25,52,480.00	-	21,95,000.00	21,95,000.00	3,57,480.00
18	Major Seminary Subsidy (GSS)	10,92,370.76	76,81,760.96	87,74,131.72	-	87,65,937.00	87,65,937.00	8,194.72
19	Mass Stipend	5,05,520.00	4,65,375.00	9,70,895.00	-	5,40,000.00	5,40,000.00	4,30,895.00
20	Minor Seminary Subsidy (SXS)	11,00,326.77	42,79,680.00	53,80,006.77	9,55,898.00	4,73,000.00	14,28,898.00	39,51,108.77
21	Mission Subsidy	-	14,57,056.00	14,57,056.00	-	14,57,056.00	14,57,056.00	-
22	Prim Subsidy	1,58,251.00	-	1,58,251.00	-	-	-	1,58,251.00
23	Printing of Lotha Bible	1,69,200.00	-	1,69,200.00	-	-	-	1,69,200.00
24	Printing of Lotha Ritual Books	62,853.20	-	62,853.20	-	-	-	62,853.20
25	Printing of Prayer Cum Hymn Books of Rengma Tribe	1,08,572.28	-	1,08,572.28	-	1,08,572.28	1,08,572.28	-
26	Printing of Pula Prayer cum Hymn Books	1,05,970.00	-	1,05,970.00	-	-	-	1,05,970.00
27	Production of Documentary	44,04,628.00	-	44,04,628.00	-	34,50,434.00	34,50,434.00	9,54,194.00
28	Remodelling of NBC into a Diocesan Pastoral Centre	344.64	-	344.64	-	344.64	344.64	-
29	Seminary Fund	-	12,97,499.00	12,97,499.00	12,97,499.00	-	12,97,499.00	-
30	Vehicle for Bishop	6,076.00	-	6,076.00	-	6,076.00	6,076.00	-
31	Vehicle for Good Shepherd Seminary	-	7,83,159.00	7,83,159.00	7,82,246.00	913.00	7,83,159.00	-
32	Vehicle for Kidima Parish	8,35,907.00	-	8,35,907.00	8,35,781.00	126.00	8,35,907.00	-
33	Vehicle for Lakhuti Parish	-	8,75,794.00	8,75,794.00	8,75,794.00	-	8,75,794.00	-
34	Vehicle for Lazami Parish	-	8,86,500.00	8,86,500.00	8,85,494.00	1,006.00	8,86,500.00	-
35	Vehicle for Pungro Parish	1,30,557.00	-	1,30,557.00	-	1,30,557.00	1,30,557.00	-
36	Vehicle for Tamu Centre	8,74,331.80	-	8,74,331.80	-	-	-	8,74,331.80
37	Village Church Building, Pesao	3,96,55,654.45	3,20,13,810.96	7,16,69,465.41	2,19,58,923.00	2,14,95,250.92	4,34,54,173.92	2,82,15,291.49
	TOTAL							



Sl. No.	Particulars	Balance as on 01/04/2020	Received during year	Total amt. available	Capital utilization	Revenue utilization	Total utilization	Balance as on 31/03/2021
1	Care of orphans, Khuzama	5,66,699.00	-	5,66,699.00	5,30,146.00	-	5,30,146.00	36,553.00
2	Convent Building, Aghunato	-	64,58,450.00	64,58,450.00	41,40,536.00	1,355.00	41,41,891.00	23,16,559.00
3	Convent Building, Chumukedima	21,70,799.00	-	21,70,799.00	10,89,333.00	-	10,89,333.00	10,81,466.00
4	Convent Building, Seyochung	9,12,240.00	2,21,693.00	11,33,933.00	-	11,33,933.00	11,33,933.00	-
5	Development Works in Chiephobozou Parish	8,64,074.00	-	8,64,074.00	-	4,79,400.00	4,79,400.00	3,84,674.00
6	Diocesan Animation Programme	94,604.00	-	94,604.00	-	-	-	94,604.00
7	Generator for Chiephobozou Parish	3,12,629.00	-	3,12,629.00	33,000.00	-	33,000.00	2,79,629.00
8	Generator for Kidima Parish	5,67,200.00	-	5,67,200.00	4,93,000.00	-	4,93,000.00	74,200.00
9	Generator for Longleng Parish	-	-	-	-	14,22,198.00	14,22,198.00	25,61,398.00
10	Inter-Religious and Ecumenical Coalitions for sustain Peace in Nagaland	14,85,962.00	24,97,634.00	39,83,596.00	-	-	-	2,88,000.00
11	Maintenance of Orphanage Dimapur	-	2,88,000.00	2,88,000.00	-	-	-	95,41,727.00
12	Palliative Care, Dimapur	-	1,57,08,792.00	1,57,08,792.00	61,63,309.00	3,756.00	61,67,065.00	-
13	Presbytery Building, Angangba	1,93,825.00	-	1,93,825.00	1,88,000.00	5,825.00	1,93,825.00	-
14	Presbytery Building, Atoizu	12,07,794.00	39,03,019.00	51,10,813.00	-	2,559.00	2,559.00	51,08,254.00
15	Presbytery Building, Phek	7,23,642.00	-	7,23,642.00	7,23,642.00	-	7,23,642.00	-
16	Toilets in Riphym Centre	-	8,64,000.00	8,64,000.00	-	-	-	8,64,000.00
17	Toilets in Sanis School	-	4,42,709.60	4,42,709.60	-	-	-	4,42,709.60
18	Vehicle for Building Commission	15,120.00	-	15,120.00	-	15,120.00	15,120.00	-
19	Vehicle for Holy Redeemer Health Centre	7,77,162.00	-	7,77,162.00	7,77,162.00	-	7,77,162.00	-
20	Water Reservoir for Chiephobozou Parish	1,22,019.47	-	1,22,019.47	-	1,22,019.47	1,22,019.47	-
21	Water Tank at Kidima Parish	3,68,280.00	-	3,68,280.00	3,68,280.00	-	3,68,280.00	-
22	Water Reservoir cum Generator for Riphym Centre	-	11,50,000.00	11,50,000.00	-	-	-	11,50,000.00
	TOTAL	1,03,82,049.47	3,20,38,297.60	4,24,20,347.07	1,45,06,408.00	36,90,165.47	1,81,96,573.47	2,42,23,773.60
	GRAND TOTAL	6,93,71,599.12	8,43,28,861.31	15,37,00,460.43	5,22,07,123.00	2,72,85,221.33	7,94,92,344.33	7,42,08,116.10

For and on behalf of Diocese of Kohima

Place: Shillong
Date: 29.11.2021

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



KIRON JOSHI
(Membership No.051046)

DIOCESE OF KOHIMA
Bishop's House, Post Box No.3, Dimapur - 797 112, Nagaland.
(FOREIGN CONTRIBUTION ACCOUNT)
Schedule 3: Fixed Assets as on 31st March 2021

Sl. No.	Particulars	W.D.V. as on 01.04.2020	Annex. No.	Additions during the year		Total	Sale/Deletions	Rate of Dep.	Depreciation	W.D.V. as on 31.03.2021
				Work Completed	Work In Progress					
1	Land and Land Development:	1,17,54,351.35	1	-	-	1,17,54,351.35	-	0%	-	1,17,54,351.35
2	Buildings:									
	Churches	6,03,03,336.12	2	1,50,10,709.00	-	7,53,14,045.12	-	5%	37,65,702.26	7,15,48,342.86
	General Purpose	12,47,72,185.52	3	19,89,436.00	67,17,134.00	13,34,78,755.52	-	5%	63,38,081.08	12,71,40,674.44
	Hostels	3,14,99,346.82	4	-	12,94,450.00	3,27,93,796.82	-	10%	31,49,934.68	2,96,43,862.14
	Schools and Colleges	5,90,09,395.32	5	9,66,730.00	1,34,80,612.00	7,34,56,737.32	-	10%	59,97,612.53	6,74,59,124.79
	Health Centres	12,41,945.21	6	-	61,63,309.00	74,05,254.21	-	5%	62,097.26	73,43,156.95
	Agricultural Assets	6,18,489.13	7	-	-	6,18,489.13	-	5%	30,924.46	5,87,564.68
	Training Centres	41,382.94	8	-	-	41,382.94	-	10%	4,138.29	37,244.65
	Staff Quarters	3,54,834.54	9	-	-	3,54,834.54	-	5%	17,741.73	3,37,092.82
	SUB TOTAL	28,95,95,266.96		1,79,66,875.00	2,76,55,505.00	33,52,17,646.96	-		1,93,66,232.28	31,58,51,414.67
				Bought before 30th Sept.	Bought after 30th Sept.					
3	Books	3,177.70	10	-	-	3,177.70	-	20%	635.54	2,542.16
4	Vehicles	2,34,43,432.76	11	18,90,304.00	67,22,264.00	3,20,56,000.76	-	15%	43,04,230.31	2,77,51,770.45
5	Furniture and Fixtures	9,27,514.16	12	-	49,900.00	9,77,414.16	-	10%	95,246.42	8,82,167.74
6	Equipments & Machinery	13,79,023.74	13	6,71,000.00	33,000.00	20,83,023.74	-	15%	3,09,978.56	17,73,045.18
7	Computer & Peripherals	2,924.44	14	-	-	2,924.44	-	40%	1,169.78	1,754.66
	SUB TOTAL	2,57,56,072.80		25,61,304.00	68,05,164.00	3,51,22,540.80	-		47,11,260.61	3,04,11,280.20
	GRAND TOTAL	31,53,51,339.76		2,05,28,179.00	3,44,60,669.00	37,03,40,187.76	-		2,40,77,492.89	34,62,62,694.87

For and on behalf of Diocese of Kohima

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



KIRON JOSHI
(Membership No.051046)

Place: Shillong
Date: 29.11.2021

DIOCESE OF KOHIMA
Bishop's House, Post Box No:3, Dimapur - 797 112, Nagaland
(FOREIGN CONTRIBUTION ACCOUNT)

Annexure to Fixed Assets Schedule 3 as at 31st March 2021
Addition during the year

Sl. No.	Particulars	Annexure No.	Work Completed	Work in Progress	Sale/Deletion
1	LAND AND LAND DEVELOPMENT:	1	-	-	-
			-	-	-
2	BUILDINGS:				
	CHURCHES:	2			
	Church Building at 4th Mile		35,78,722.00	-	-
	Church Building at Khumiasu		14,52,340.00	-	-
	Church Building at Kidima		36,24,287.00	-	-
	Church Building at Longmatra		21,32,688.00	-	-
	Church Building at Makharung		8,31,761.00	-	-
	Church Building at Mhainamtsi		5,22,500.00	-	-
	Church Building at Najauna		6,16,000.00	-	-
	Church Building at Peren		3,84,254.00	-	-
	Church Building at Phek		18,68,157.00	-	-
			1,50,10,709.00	-	-
	GENERAL PURPOSE BUILDINGS:	3			
	Cemetery for Diocese		-	14,87,265.00	-
	Convent Building at Aghunato		5,30,146.00	-	-
	Convent Building at Angangba		24,000.00	-	-
	Convent Building at Chumukedima (SC)		-	41,40,536.00	-
	Convent Building at Seyochung		-	10,89,333.00	-
	Presbytery Building at Angangba		1,88,000.00	-	-
	Presbytery Building at Phek		7,43,900.00	-	-
	Water Tank at Kidima Parish		5,03,390.00	-	-
			19,89,436.00	67,17,134.00	-
	HOSTELS:	4			
	Girls Hostel Building at Chessore		-	9,91,950.00	-
	Girls Hostel Building at Phek		-	3,02,500.00	-
			-	12,94,450.00	-
	SCHOOLS AND COLLEGES :	5			
	College Building at Longsa		9,66,730.00	-	-
	Computer Centre for QMC Longsa		-	5,35,230.00	-
	NEISSR/Peace Channel Building		-	77,71,091.00	-
	School Building at Chessore		-	10,45,662.00	-
	School Building at Chiechama		-	22,90,716.00	-
	School Building at Mangkolemba		-	17,86,948.00	-
	School Building at Seyochung		-	50,965.00	-
			9,66,730.00	1,34,80,612.00	-
	HEALTH CENTRES:	6			
	Palliative Care at Dimapur		-	61,63,309.00	-
			-	61,63,309.00	-
	AGRICULTURAL ASSETS:	7			
			-	-	-
	TRAINING CENTRES:	8			
			-	-	-
	STAFF QUARTERS:	9			
			-	-	-



Sl. No.	Particulars	Annexure No.	Bought before Sept. 30th	Bought after Sept. 30th	Sold during the year
3	BOOKS:	10	-	-	-
			-	-	-
4	VEHICLES:	11			
	Chizami NL 07CB 0293		-	10,24,629.00	-
	HRHC Ertiga NL 01CA 0166		10,54,523.00	-	-
	Kidima NL 07CA 9923		-	10,24,629.00	-
	Lakhuti NL 01CA 0006		8,35,781.00	-	-
	Lakhuti Bolero Pik-Up NL 07AA 0223		-	9,00,704.00	-
	Lazami NL 07CA 9933		-	10,24,629.00	-
	Pungro NL 07CA 9924		-	10,24,629.00	-
	Scorpio for Bishop NL 07CA 9927		-	17,23,044.00	-
			18,90,304.00	67,22,264.00	-
5	FURNITURES AND FIXTURES:	12			
	Furniture for Bishop's House, Dimapur		-	49,900.00	-
			-	49,900.00	-
6	EQUIPMENT AND MACHINERY:	13			
	Generator for Kidima Parish		-	33,000.00	-
	Generator for Longleng Parish		4,93,000.00	-	-
	Mixing Machine for Diocese		1,78,000.00	-	-
			6,71,000.00	33,000.00	-
7	COMPUTER:	14			
			-	-	-

For and on behalf of Diocese of Kohima

Place: Shillong
Date: 29.11.2021

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



KIRON JOSHI
(Membership No.051046)

DIOCESE OF KOHIMA
Bishop's House, Post Box No.3, Dimapur - 797 112, Nagaland
(FOREIGN CONTRIBUTION ACCOUNT)

Sl. No.	Particulars	Amount	Amount	Amount
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Schedule 4: INVESTMENTS AS ON 31st MARCH 2021

Fixed Deposits:				
HDFC:				
a)	Balance as on 01.04.2020	19,11,135.00		
	Add : Addition during the year	-		
		19,11,135.00		
	Less: Matured during the year	-	19,11,135.00	
b) FEDERAL BANK:				
	Balance as on 01.04.2020	6,33,30,443.00		
	Add : Addition during the year	7,66,62,402.00		
		13,99,92,845.00		
	Less: Matured during the year	7,58,30,443.00	6,41,62,402.00	6,60,73,537.00

Schedule 5: LOANS AND ADVANCES AS ON 31st MARCH 2021

Advances :				
	Balance as on 01.04.2020	-		
	Add : Addition during the year			
	- Sr.Lucy	1,13,045.00		
	- T. Tangethe Sangtam	71,562.00		
	- Baldewa Hardware	2,00,000.00	3,84,607.00	
	Less: Recovered/ Refunded during the Year		-	3,84,607.00

Schedule 6: STOCKS AS ON 31st MARCH 2021

Closing Stock:				
Building Materials:				
	Balance as on 01.04.2020		5,16,856.00	
	Add : Addition during the year		-	
			5,16,856.00	
	Less: Utilised during the year		-	5,16,856.00



Schedule 7: CASH 7 BANK BALANCES AS ON 31st MARCH 2021

Cash and Bank Balances :			
Cash in Hand		795.00	
Cash at Bank :			
FB 11880100081332		22,03,460.37	
FB 11880100245531		16,59,691.00	
FB 11880100246661		96,05,513.00	
SIB 0686053000004547		9,08,382.46	1,43,77,841.83

For and on behalf of Diocese of Kohima

Prepared as per Books of Accounts

For Kiron Joshi & Associates

Chartered Accountants



A handwritten signature in blue ink, appearing to be "Kiron Joshi".

KIRON JOSHI

(Membership No.051046)

Place: Shillong

Date: 29.11.2021

DIOCESE OF KOHIMA
Bishop's House, Post Box No.3, Dimapur - 797 112, Nagaland
(FOREIGN CONTRIBUTION ACCOUNT)

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
47,200.00	To Audit Fees and Expenses	47,200.00	3,63,881.00	By Bank Interest	3,94,141.00
54,881.48	Bank Charges	16,753.94	28,56,355.00	Fixed Deposit Interest	37,54,798.00
-	Contribution to PM CARES	2,00,000.00	57,14,790.00	General Donations	36,68,910.77
-	Development works in 4th Mile	6,27,381.00	1,29,557.00	Interest on HDFC Deposits	-
-	Development works in Bishop's House Dimapur	2,99,169.00	14,30,070.23	Project Administrative Charges	2,79,762.96
-	Development works in Chiephobozou Parish	61,497.53			
47,409.00	Interest on Loan	-			
-	Maintenance of Bishop's House, Dimapur	70,000.00			
-	Maintenance of Media Communication Centre	3,00,000.00			
-	Maintenance of Songlhu Centre	90,000.00			
684.00	Repair of Lakhuti Convent	-			
-	Repairs and Maintenance of Lakhuti Parih	65,000.00			
-	Repairs and Maintenance of Riphym Centre	2,79,576.00			
-	Scholarship for Fr Philip Magh	28,763.10			
-	Study Expenses	13,298.00			
2,14,24,695.55	Depreciation Charged	2,40,77,492.89	1,10,80,216.80	Excess of Expenditure over Income	1,80,78,518.73
2,15,74,870.03	TOTAL	2,61,76,131.46	2,15,74,870.03	TOTAL	2,61,76,131.46

For and on behalf of Diocese of Kohima

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



KIRON JOSHI

(Membership No.051046)

UDIN:21051046AAABOK9924

Place: Shillong
Date: 29.11.2021

DIOCESE OF KOHIMA
Bishop's House, Post Box No.3, Dimapur - 797 112, Nagaland
(FOREIGN CONTRIBUTION ACCOUNT)

Receipts and Payments account for the year ended 31st March 2021

Receipts	Amount	Total Amount	Payments	Capital Expenditure	Revenue Expenditure	Total Amount
Opening Balances:			Projects Expenditure:			
Cash in Hand	795.00		Educational	1,57,41,792.00	20,99,804.94	1,78,41,596.94
Cash at Bank			Religious	2,19,58,923.00	2,14,95,250.92	4,34,54,173.92
FB 11880100081332	43,94,701.69		Social	1,45,06,408.00	36,90,165.47	1,81,96,573.47
FB 11880100245531	73,256.00					
SIB 0686053000004547	31,09,290.00	75,78,042.69	Other Expenditure:			
			Audit Fees Paid	-	47,200.00	
Investments :			Bank Charges	-	16,753.94	
Fixed Deposit with Federal Bank	6,33,30,443.00		Church Building, Khumiasu	8,800.00	-	
Investment with HDFC	19,11,135.00	6,52,41,578.00	Church Building, Makharung	1,54,311.00	-	
			Church Building, Phek	8,652.00	-	
Opening Stock:			Contribution to PM CARES	-	2,00,000.00	
Building Materials	5,16,856.00	5,16,856.00	Convent Building at Angamba	24,000.00	-	
			Development works in 4th Mile	-	6,27,381.00	
Donations/Contributions Received for Projects:			Development works in Bishop's House Dimapur	-	2,99,169.00	
Educational	2,02,76,752.75		Development Works in Chiephobozou Parish	-	61,497.53	
Religious	3,20,13,810.96		Furniture for Bishop's House, Dimapur	49,900.00	-	
Social	3,20,38,297.60		HRHC Entiga NL 01CA 0166	2,77,361.00	-	
	8,43,28,861.31		Lakhuti Bolero Pik-Up NL 07AA 0223	9,00,704.00	-	
Donation/Contribution received for General Purpose	36,68,910.77		Maintenance of Bishop's House, Dimapur	-	70,000.00	
Project Administrative Charges	2,79,762.96	8,82,77,535.04	Maintenance of Media Communication Centre	-	3,00,000.00	
			Maintenance of Songhou Centre	-	90,000.00	
Interest Accrued:			Mixing Machine for Diocese	1,78,000.00	-	
Bank Interest SB Account	3,94,141.00		Presbytery Building, Phek	20,258.00	-	
Fixed Deposit Interest	37,54,798.00		Repair of Lakhuti Parish	-	65,000.00	
Interest on HDFC Deposits	-	41,48,939.00	Repair of Riphym Centre	-	2,79,576.00	
			Scholarship for Fr Philip Magh	-	28,763.10	
			Study Expenses	-	13,298.00	
			TDS on Cash Transaction	-	37,401.00	
			Vehicle for Chizami Parish	10,24,629.00	-	
			Water Tank at Kidima Parish	1,35,110.00	-	
				27,81,725.00	21,36,039.57	49,17,764.57
C/O		16,57,62,950.73	C/O			8,44,10,108.90



B/O		16,57,62,950.73	B/O	-	-	8,44,10,108.90
			Closing Balances:			
			Loans and Advances :			
			Sr. Lucy		1,13,045.00	
			Baldewa Hardware		2,00,000.00	
			T Tangethe Sangtham		71,562.00	3,84,607.00
			Closing Stock :			
			Building Materials			5,16,856.00
			Investments:			
			Fixed Deposit with Federal Bank		6,41,62,402.00	
			Investment with HDFC		19,11,135.00	6,60,73,537.00
			Cash in Hand			795.00
			Cash at Bank :			
			FB 11880100081332			22,03,460.37
			FB 11880100245531			16,59,691.00
			FB 11880100246661			96,05,513.00
			SIB 0686053000004547			9,08,382.46
TOTAL		16,57,62,950.73	TOTAL			16,57,62,950.73

For and on behalf of Diocese of Kohima

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

Place: Shillong
Date: 29.11.2021



(Signature)

KIRON JOSHI
(Membership No.051046)
UDIN:21051046AAABOK9924