

(Certificate to be given by Chartered Accountant)

We have audited the accounts of **DIOCESE OF KOHIMA: BISHOP'S HOUSE: POST BOX NO.3: DIMAPUR – 797112, NAGALAND**, for the financial year ending the 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **₹. 80968234.83**
- (ii) foreign contribution of/worth **₹.85330035.81** was received by the Association during the financial year 2021-22;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **₹.462677.00** was received by the Association during the financial year 2021-22;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was **₹.71187296.52;**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011 .
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Shillong
Date : 28.09.2022



Signature of Chartered Accountant
with seal address and Registration number
(Membership No.051046)
UDIN: 22051046AVZXRJ7836

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

BALANCE SHEET AS AT 31st MARCH 2022

AMOUNT LAST YEAR	LIABILITIES	SH	AMOUNT THIS YEAR	AMOUNT LAST YEAR	ASSETS	SH	AMOUNT THIS YEAR
353,407,420.60	Capital Fund	1	392,467,963.78	346,262,694.87	Fixed assets	3	393,190,895.66
74,208,116.10	Project Account	2	73,051,790.40	66,073,537.00	Investments	4	50,215,839.00
				384,607.00	Loans and Advances	5	1,141,562.00
				516,856.00	Stocks: Building Materials	6	
				14,377,841.83	Cash & Bank Balances	7	29,971,457.52
427,615,536.70	TOTAL		465,519,754.18	427,615,536.70	TOTAL		465,519,754.18

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: 22051046AVZXRJ7836

Place: Shillong
Date: 28.09.2022

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 2022

AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
47,200.00	To Audit Fees and Expenses	101,480.00	394,141.00	By Bank Interest	453,196.00
16,753.94	Bank Charges	71,185.12	3,754,798.00	Fixed Deposit Interest	2,318,680.00
200,000.00	Contribution to PM CARES	-	3,668,910.77	General Donations	1,496,935.16
627,381.00	Development works in 4th Mile	-	-	Interest on HDFC Deposits	167,231.00
299,169.00	Development works in Bishop's House Dimapur	-	279,762.96	Project Administrative Charges	456,054.00
61,497.53	Development works in Chiephobozou Parish	-			
70,000.00	Maintenance of Bishop's House, Dimapur	-			
300,000.00	Maintenance of Media Communication Centre	-			
90,000.00	Maintenance of Songlauh Centre	-			
-	Remodeling NBC into a Diocesan Pastoral Centre	2,855,997.00			
-	Renewal of FCRA	5,000.00			
65,000.00	Repairs and Maintenance of Lakhuti Parih	-			
279,576.00	Repairs and Maintenance of Riphym Centre	-			
28,763.10	Scholarship for Fr Philip Magh	-			
13,298.00	Study Expenses	-			
24,077,492.89	Depreciation Charged	25,431,561.21	18,078,518.73	Excess of Expenditure over Income	23,573,127.17
26,176,131.46	TOTAL	28,465,223.33	26,176,131.46	TOTAL	28,465,223.33

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: 22051046AVZXRJ7836

Place: Shillong
Date: 28.09.2022

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 2022

Particulars	Amount
CAPITAL FUND:	
Balance as on 01.04.2021	353,407,420.60
Additions during the year:	
Projects Capitalized (Capital Expenditure as per Schedule 2)	62,633,670.35
	416,041,090.95
Less: Excess of Expenditure over Income as per Income and Expenditure Account	23,573,127.17
Less: Income Tax TDS	0.00
TOTAL	392,467,963.78

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)

UDIN: 22051046AVZXRJ7836

Place: Shillong

Date: 28.09.2022

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 2022

Receipts	Amount	* Total Amount	Payments	Capital Expenditure	Revenue Expenditure	Total Amount
Opening Balances:			Projects Expenditure:			
Cash in Hand	795.00		Educational	27,568,911.50	69,152.00	27,638,063.50
Cash at Bank			Religious	12,780,999.85	18,092,993.00	30,873,992.85
FB 11880100081332	2,203,460.37		Social	21,766,903.00	3,737,557.00	25,504,460.00
FB 11880100245531	1,659,691.00					
FB 11880100246661	9,605,513.00		Other Expenditure:			
SIB 0686053000004547	908,382.46	14,377,841.83	Audit Fees Paid	-	101,480.00	
			Bank Charges	-	16,421.12	
Investments :			Bike for Chiephobozou Parish and Riphym Centre	4,260.15		
Fixed Deposit with Federal Bank	18,279,364.00	18,279,364.00	Cemetery for Diocese	479,402.00		
			Church Building, Khumiasu	506,798.00		
Donations/Contributions Received for Projects:			Convent Building, Burma Camp	1,612,110.00		
Educational	19,435,185.45		Convent Building, Chumukedima	1,935,516.00		
Religious	27,519,029.20		Convent Building, Seyochung	1,682,251.00		
Social	36,878,886.00		Girls Hostel Building, Phek	335,970.00		
	83,833,100.65		Girls Hostel Building, Seyochung	236,166.00		
Donation/Contribution received for General Purpose	1,496,935.16	85,330,035.81	NEISSR/Peace Channel Building	803,246.00		
			Remodeling of NBC into a Diocesan Pastoral Centre		2,855,997.00	
Interest Accrued:			Renewal of FCRA		5,000.00	
Bank Interest SB Account	453,196.00		School Building, Chessore	1,111,796.00		
Fixed Deposit Interest	9,481.00	462,677.00	School Building, Chiechama	157,532.00		
			School Building, Mongkolemba	533,968.50		
Loans and Advances :			Vehicle for Peren Parish	175,625.00		
Sr. Lucy	113,045.00		Vehicle for Tenning Parish	87,669.00		
Baldewa Hardware	200,000.00	313,045.00	Vehicle for Tesophenyu Centre	63,782.00		
				9,726,091.65	2,978,898.12	12,704,989.77
C/O		118,762,963.64	C/O			96,721,506.12



B/O		118,762,963.64	B/O	-	-	96,721,506.12
			Closing Balances:			
			Loans and Advances :			
			Jayanta Kalita		120,000.00	
			Manoj Steel Fabrication		150,000.00	
			Nandlal Sah		300,000.00	
			Suhel Ahmed		500,000.00	1,070,000.00
			Cash in Hand			795.00
			Cash at Bank :			
			SBI 40153555290			6,759,740.37
			FB 11880100081332			3,699,870.47
			FB 11880100245531			8,674.00
			FB 11880100246661			10,501,469.00
			SIB 0686053000004547			908.68
TOTAL		118,762,963.64	TOTAL			118,762,963.64

For and on behalf of Diocese of Kohima

Place: Shillong
Date: 28.09.2022

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



(Signature)

KIRON JOSHI
(Membership No.051046)
UDIN: 22051046AVZXRJ7836

DIOCESE OF KOHIMA

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

(FOREIGN CONTRIBUTION ACCOUNT)

Annexure to Receipts and Payments Account for the year ending 31st March 2022

Sl. No.	Particulars	Receipts	Capital Utilisation	Revenue Utilisation
1	Educational:			
	Assistance to Poor Students	-	-	64,000.00
	College Building, Longsa	-	59,200.00	-
	Girls Hostel Building, Longmatra	-	130,000.00	-
	Girls Hostel Building, Phek	-	745,100.00	-
	Girls Hostel Building, Seyochung	-	882,239.00	-
	NEISSR/Peace Channel Building	11,009,455.00	11,374,279.00	3,972.00
	School Building, Chessore	-	1,551,904.00	-
	School Building, Chiechama	-	758,428.00	-
	School Building, Mongkolemba	1,472,096.50	5,492,067.50	1,180.00
	School Building, Seyochung	3,450,393.95	4,069,780.00	-
	School Building, Songlhuh	3,503,240.00	2,505,914.00	-
		19,435,185.45	27,568,911.50	69,152.00
2	Religious:			
	Bike for Chiephobozou Parish and Riphym Centre	169,381.85	169,381.85	-
	Care of sick and old-age Priests	-	-	3,314,828.00
	Catechist Subsidy	720,000.00	-	76,000.00
	Cemetery for Diocese	-	642,735.00	-
	Church Building, Jalukie	1,440,000.00	326,545.00	-
	Church Building, Longmatra	-	556,235.00	-
	Church Building, Miteliphe	-	599,400.00	-
	Church Building, Najauna	-	224,325.00	-
	Church Building, Peren	-	421,582.00	-
	Church Building, Phor	653,220.00	-	678.00
	Church Building, Tamlu	-	603,930.00	-
	Maintenance of Priests	11,821,759.35	-	8,065,843.28
	Major Seminary Subsidy (GSS)	2,182,700.00	-	1,636,510.00
	Mass Stipend	-	-	8,194.72
	Minor Seminary Subsidy (SXS)	456,250.00	-	855,000.00
	Mission Subsidy	2,777,040.00	5,916,846.00	789,370.00
	Prim Subsidy	1,528,765.00	-	102,265.00
	Production of Documentary	-	-	105,970.00
	Remodeling of NBC into a Diocesan Pastoral Centre	2,179,155.00	-	3,133,349.00
	Vehicle for Chizami Parish	833,399.00	-	2,020.00
	Vehicle for Peren Parish	920,354.00	919,436.00	918.00
	Vehicle for Tenning Parish	863,387.00	861,340.00	2,047.00
	Vehicle for Tesophenyu Centre	973,618.00	973,618.00	-
	Village Church Building, Pesao	-	565,626.00	-
		27,519,029.20	12,780,999.85	18,092,993.00



3 Social:			
Convent Building, Burma Camp	1,800,000.00	1,800,000.00	-
Convent Building, Chumukedima	-	2,316,559.00	-
Convent Building, Seyochung	-	1,081,466.00	-
Covid-19 Relief Works	3,942,323.00	-	1,920,623.00
Enhancement and Health Service in HRHC	3,466,654.00	-	2,614.00
Inter-Religious and Ecumenical Coalitions for sustain Peace in Nagaland	-	-	1,542,915.00
Maintenance of Orphanage Dimapur	-	-	115,235.00
Palliative Care, Dimapur	15,779,725.00	15,033,198.00	3,650.00
Presbytery Building, Atoizu	-	280,000.00	-
Presbytery Building, Kiphire	4,205,560.00	-	2,747.00
Presbytery Building, Songlhu	2,220,000.00	-	-
Repair of Tobu Convent	1,440,000.00	-	-
Support of Chiephobozou Parish	146,916.00	-	1,402.00
Support of Lakhuti Parish	146,217.00	-	146,217.00
Toilets in Riphym Centre	981,821.00	400,000.00	2,154.00
Water Reservoir cum Generator for Riphym Centre	-	742,880.00	-
Water Reservoirs/Toilets in Mangkolemba, Jotsoma, Songlhu	2,749,670.00	112,800.00	-
	36,878,886.00	21,766,903.00	3,737,557.00

For and on behalf of Diocese of Kohima

Prepared as per Books of Accounts

For Kiron Joshi and Associates

Chartered Accountants



KIRON JOSHI

UDIN: 22051046AVZXRJ7836

Place: Shillong

Date :28.09.2022

DIOCESE OF KOHIMA

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

SCHEDULE- 2 PROJECT ACCOUNT AS ON 31st MARCH 2022

Sl. No.	Particulars	Balance as on 01/04/2021	Received during year	Total amt. available	Capital utilization	Revenue utilization	Total utilization	Balance as on 31/03/2022
Educational								
1	Assistance to Poor Students	168,746.26	-	168,746.26	-	64,000.00	64,000.00	104,746.26
2	Boarding Maintenance	759,702.00	-	759,702.00	-	-	-	759,702.00
3	College Building, Longsa	182,009.00	-	182,009.00	59,200.00	-	59,200.00	122,809.00
4	Computer Centre for Queen Mary College, Longsa	1,210,770.00	-	1,210,770.00	-	-	-	1,210,770.00
5	Girls Hostel Building, Chessore	26,550.00	-	26,550.00	-	-	-	26,550.00
6	Girls Hostel Building, Longmatra	1,268,893.00	-	1,268,893.00	130,000.00	-	130,000.00	1,138,893.00
7	Girls Hostel Building, Phek	777,500.00	-	777,500.00	745,100.00	32,400.00	777,500.00	-
8	Girls Hostel Building, Seyochung	882,239.00	-	882,239.00	882,239.00	-	882,239.00	-
9	NEISSR/Peace Channel Building	368,796.00	11,009,455.00	11,378,251.00	11,374,279.00	3,972.00	11,378,251.00	-
10	Scholarship for 300 Students	300,000.00	-	300,000.00	-	-	-	300,000.00
11	School Building, Chessore	1,551,904.00	-	1,551,904.00	1,551,904.00	-	1,551,904.00	-
12	School Building, Chiechama	758,428.00	-	758,428.00	758,428.00	-	758,428.00	-
13	School Building, Mongkolemba	4,021,151.00	1,472,096.50	5,493,247.50	5,492,067.50	1,180.00	5,493,247.50	-
14	School Building, Seyochung	5,966,362.75	3,450,393.95	9,416,756.70	4,069,780.00	180,520.00	4,250,300.00	5,166,456.70
15	School Building, Songlhu	-	3,503,240.00	3,503,240.00	2,505,914.00	-	2,505,914.00	997,326.00
16	Self Cooking Hostel for Tribal Girls, Riphym	3,526,000.00	-	3,526,000.00	-	-	-	3,526,000.00
TOTAL		21,769,051.01	19,435,185.45	41,204,236.46	27,568,911.50	282,072.00	27,850,983.50	13,353,252.96



Religious

Sl. No.	Particulars	Balance as on 01/04/2021	Received during year	Total amt. available	Capital utilization	Revenue utilization	Total utilization	Balance as on 31/03/2022
1	Bike for Chiephobozou Parish and Riphym Centre	-	169,381.85	169,381.85	169,381.85	-	169,381.85	-
2	Care of sick and old-age Priests	9,504,499.00	-	9,504,499.00	-	3,314,828.00	3,314,828.00	6,189,671.00
3	Catechist Subsidy	1,730,605.00	720,000.00	2,450,605.00	-	76,000.00	76,000.00	2,374,605.00
4	Cemetery for Diocese	642,735.00	-	642,735.00	642,735.00	-	642,735.00	-
5	Church Building, Jalukie	-	1,440,000.00	1,440,000.00	326,545.00	-	326,545.00	1,113,455.00
6	Church Building, Longmatra	1,877,684.00	-	1,877,684.00	556,235.00	65,700.00	621,935.00	1,255,749.00
7	Church Building, Miteliphe	1,018,500.00	-	1,018,500.00	599,400.00	-	599,400.00	419,100.00
8	Church Building, Najauna	224,325.00	-	224,325.00	224,325.00	-	224,325.00	-
9	Church Building, Peren	1,070,746.00	-	1,070,746.00	421,582.00	-	421,582.00	649,164.00
10	Church Building, Phor	2,091,069.00	653,220.00	2,744,289.00	-	678.00	678.00	2,743,611.00
11	Church Building, Tamlu	2,982,650.00	-	2,982,650.00	603,930.00	-	603,930.00	2,378,720.00
12	Maintenance of Priests	-	11,821,759.35	11,821,759.35	-	8,065,843.28	8,065,843.28	3,755,916.07
13	Major Seminary Subsidy (GSS)	357,480.00	2,182,700.00	2,540,180.00	-	1,636,510.00	1,636,510.00	903,670.00
14	Mass Stipend	8,194.72	-	8,194.72	-	8,194.72	8,194.72	-
15	Minor Seminary Subsidy (SXS)	430,895.00	456,250.00	887,145.00	-	855,000.00	855,000.00	32,145.00
16	Mission Subsidy	3,951,108.77	2,777,040.00	6,728,148.77	5,916,846.00	789,370.00	6,706,216.00	21,932.77
17	Prim Subsidy	-	1,528,765.00	1,528,765.00	-	102,265.00	102,265.00	1,426,500.00
18	Printing of Lotha Bible	158,251.00	-	158,251.00	-	-	-	158,251.00
19	Printing of Lotha Ritual Books	169,200.00	-	169,200.00	-	-	-	169,200.00
20	Printing of Prayer Cum Hymn Books of Rengma Tribe	62,853.20	-	62,853.20	-	-	-	62,853.20
21	Production of Documentary	105,970.00	-	105,970.00	-	105,970.00	105,970.00	-
22	Remodeling of NBC into a Diocesan Pastoral Centre	954,194.00	2,179,155.00	3,133,349.00	-	3,133,349.00	3,133,349.00	-
23	Vehicle for Chizami Parish	-	833,399.00	833,399.00	-	2,020.00	2,020.00	831,379.00
24	Vehicle for Peren Parish	-	920,354.00	920,354.00	919,436.00	918.00	920,354.00	-
25	Vehicle for Tenning Parish	-	863,387.00	863,387.00	861,340.00	2,047.00	863,387.00	-
26	Vehicle for Tesophenyu Centre	-	973,618.00	973,618.00	973,618.00	-	973,618.00	-
27	Village Church Building, Pesao	874,331.80	-	874,331.80	565,626.00	-	565,626.00	308,705.80
TOTAL		28,215,291.49	27,519,029.20	55,734,320.69	12,780,999.85	18,158,693.00	30,939,692.85	24,794,627.84



Social

Sl. No.	Particulars	Balance as on 01/04/2021	Received during year	Total amt. available	Capital utilization	Revenue utilization	Total utilization	Balance as on 31/03/2022
1	Convent Building, Aghunato	36,553.00	-	36,553.00	-	-	-	36,553.00
2	Convent Building, Burma Camp	-	* 1,800,000.00	1,800,000.00	1,800,000.00	-	1,800,000.00	-
3	Convent Building, Chumukedima	2,316,559.00	-	2,316,559.00	2,316,559.00	-	2,316,559.00	-
4	Convent Building, Seyochung	1,081,466.00	-	1,081,466.00	1,081,466.00	-	1,081,466.00	-
5	Covid-19 Relief Works	-	3,942,323.00	3,942,323.00	-	1,920,623.00	1,920,623.00	2,021,700.00
6	Diocesan Animation Programme	384,674.00	-	384,674.00	-	-	-	384,674.00
7	Enhancement and Health Service in HRHC	-	3,466,654.00	3,466,654.00	-	2,614.00	2,614.00	3,464,040.00
8	Generator for Chiephobozou Parish	94,604.00	-	94,604.00	-	-	-	94,604.00
9	Generator for Kidima Parish	279,629.00	-	279,629.00	-	-	-	279,629.00
10	Generator for Longleng Parish	74,200.00	-	74,200.00	-	-	-	74,200.00
11	Inter-Religious and Ecumenical Coalitions for sustain Peace in Nagaland	2,561,398.00	-	2,561,398.00	-	1,542,915.00	1,542,915.00	1,018,483.00
12	Maintenance of Orphanage Dimapur	288,000.00	-	288,000.00	-	115,235.00	115,235.00	172,765.00
13	Palliative Care, Dimapur	9,541,727.00	15,779,725.00	25,321,452.00	15,550,054.00	3,650.00	15,553,704.00	9,767,748.00
14	Presbytery Building, Atoizu	5,108,254.00	-	5,108,254.00	280,000.00	117,014.00	397,014.00	4,711,240.00
15	Presbytery Building, Kiphire	-	4,205,560.00	4,205,560.00	-	2,747.00	2,747.00	4,202,813.00
16	Presbytery Building, Songlhu	-	2,220,000.00	2,220,000.00	-	-	-	2,220,000.00
17	Repair of Tobu Convent	-	1,440,000.00	1,440,000.00	-	-	-	1,440,000.00
18	Support of Chiephobozou Parish	-	146,916.00	146,916.00	-	1,402.00	1,402.00	145,514.00
19	Support of Lakhuti Parish	-	146,217.00	146,217.00	-	146,217.00	146,217.00	-
20	Toilets in Riphym Centre	864,000.00	981,821.00	1,845,821.00	400,000.00	28,074.00	428,074.00	1,417,747.00
21	Toilets in Sanis School	442,709.60	-	442,709.60	-	-	-	442,709.60
22	Water Reservoir cum Generator for Riphym Centre	1,150,000.00	-	1,150,000.00	742,880.00	34,500.00	777,380.00	372,620.00
23	Water Reservoirs/Toilets in Mangkolemba, Jotsoma, Songlhu	-	2,749,670.00	2,749,670.00	112,800.00	-	112,800.00	2,636,870.00
	TOTAL	24,223,773.60	36,878,886.00	61,102,659.60	22,283,759.00	3,914,991.00	26,198,750.00	34,903,909.60
	GRAND TOTAL	74,208,116.10	83,833,100.65	158,041,216.75	62,633,670.35	22,355,756.00	84,989,426.35	73,051,790.40

For and on behalf of Diocese of Kohima

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



KIRON JOSHI

UDIN: 22051046AVZXRJ7836

Place: Shillong

Date: 28.09.2022

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 2022

	Particulars	As Per Annexure	Amount	Amount
A	Balance as on 01-04-2021			74,208,116.10
B	Funds Received for Projects:			
	Educational	1	19,435,185.45	
	Religious	2	27,519,029.20	
	Social	3	36,878,886.00	83,833,100.65
C	Capital Expenditure on Projects:			
	Educational	1	27,568,911.50	
	Religious	2	12,780,999.85	
	Social	3	22,283,759.00	62,633,670.35
D	Revenue Expenditure on Projects:			
	Educational	1	282,072.00	
	Religious	2	18,158,693.00	
	Social	3	3,914,991.00	22,355,756.00
	Closing Balance as on 31st March 2022 (A + B) - (C + D)			73,051,790.40

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)

UDIN: 22051046AVZXRJ7836

Place: Shillong

Date: 28.09.2022

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 2022

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 Jalukie B		-	326,545.00	-
	Church Building at Khumiasu		-	506,798.00	-
	Church Building at Longmatra		-	556,235.00	-
	Church Building at Miteliphe		-	599,400.00	-
	Church Building at Najauna		-	224,325.00	-
	Church Building at Peren		-	421,582.00	-
	Church Building at Pesao		-	565,626.00	-
	Church Building at Tamlu		-	603,930.00	-
			-	3,804,441.00	-
	GENERAL PURPOSE BUILDINGS:	3			
	Cemetery for Diocese		1,122,137.00	-	-
	Convent Building at Burma Camp		-	3,412,110.00	-
	Convent Building at Chumukedima (SC)		6,128,111.00	-	-
	Convent Building at Phek		-	1,378,250.00	-
	Convent Building at Seyochung		-	3,409,217.00	-
	Presbytery Building at Atoizu		-	280,000.00	-
	Toilets at Riphyim		-	400,000.00	-
	Toilets at Songlhu		-	112,800.00	-
	Water Reservoir at Riphyim		-	742,880.00	-
			7,250,248.00	9,735,257.00	-
	HOSTELS:	4			
	Girls Hostel Building at Longmatra		-	130,000.00	-
	Girls Hostel Building at Phek		-	1,081,070.00	-
	Girls Hostel Building at Seyochung		-	1,118,405.00	-
			-	2,329,475.00	-
	SCHOOLS AND COLLEGES :	5			
	College Building at Longsa		-	59,200.00	-
	NEISSR/Peace Channel Building		-	12,177,525.00	-
	School Building at Chessore		-	4,680,760.00	-
	School Building at Chiechama		915,960.00	-	-
	School Building at Mangkolemba		-	6,026,036.00	-
	School Building at Seyochung		-	4,069,780.00	-
	School Building at Songlhu		-	2,505,914.00	-
			915,960.00	29,519,215.00	-
	HEALTH CENTRES:	6			
	Palliative Care at Dimapur		-	15,550,054.00	-
			-	15,550,054.00	-
	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			
	Bike for Chiephobozou NL 07EB 5743		-	86,274.00	-
	Bike for Riphyim NL 07EB 5538		-	87,368.00	-
	Vehicle for Peren NL 07CB 1110		1,095,061.00	-	-
	Vehicle for Tening NL 07AA 0962		949,009.00	-	-
	Vehicle for Tesophenyu NL 07CB 5462		-	1,037,400.00	-
			2,044,070.00	1,211,042.00	-
5	FURNITURES AND FIXTURES:	12		-	-
			-	-	-
6	EQUIPMENT AND MACHINERY:	13		-	-
			-	-	-
7	COMPUTER:	14		-	-
			-	-	-

For and on behalf of Diocese of Kohima

Place: Shillong
Date: 28.09.2022

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



(Signature)

KIRON JOSHI
(Membership No.051046)
UDIN: 22051046AVZXRJ7836

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 2022

Sl. No.	Particulars	W.D.V. as on 01.04.2021	Annex. No.	Additions during the year		Total	Sale/ Deletions	Rate of Dep.	Depreciation	W.D.V. as on 31.03.2022
				Work Completed	Work in Progress					
1	Land and Land Development:	11,754,351.35	1	-	-	11,754,351.35	-	0%	-	11,754,351.35
2	Buildings:									
	Churches	71,548,342.86	2	-	3,804,441.00	75,352,783.86	-	5%	3,577,417.14	71,775,366.72
	General Purpose	127,140,674.44	3	7,250,248.00	9,735,257.00	144,126,179.44	-	5%	6,719,546.12	137,406,633.32
	Hostels	29,643,862.14	4	-	2,329,475.00	31,973,337.14	-	10%	2,964,386.21	29,008,950.93
	Schools and Colleges	67,459,124.79	5	915,960.00	29,519,215.00	97,894,299.79	-	10%	6,837,508.48	91,056,791.31
	Health Centers	7,343,156.95	6	-	15,550,054.00	22,893,210.95	-	5%	367,157.85	22,526,053.10
	Agricultural Assets	587,564.68	7	-	-	587,564.68	-	5%	29,378.23	558,186.45
	Training Centers	37,244.65	8	-	-	37,244.65	-	10%	3,724.47	33,520.19
	Staff Quarters	337,092.82	9	-	-	337,092.82	-	5%	16,854.64	320,238.18
	SUB TOTAL	315,851,414.68		8,166,208.00	60,938,442.00	384,956,064.68	-		20,515,973.15	364,440,091.53
				Bought before 30th Sept.	Bought after 30th Sept.					
3	Books	2,542.16	10	-	-	2,542.16	-	20%	508.43	2,033.73
4	Vehicles	27,751,770.45	11	2,044,070.00	1,211,042.00	31,006,882.45	-	15%	4,560,204.22	26,446,678.23
5	Furniture and Fixtures	882,167.74	12	-	-	882,167.74	-	10%	88,216.77	793,950.97
6	Equipments & Machinery	1,773,045.18	13	-	-	1,773,045.18	-	15%	265,956.78	1,507,088.40
7	Computer & Peripherals	1,754.66	14	-	-	1,754.66	-	40%	701.86	1,052.80
	SUB TOTAL	30,411,280.19		2,044,070.00	1,211,042.00	33,666,392.19	-		4,915,588.06	28,750,804.13
	GRAND TOTAL	346,262,694.87		10,210,278.00	62,149,484.00	418,622,456.87	-		25,431,561.21	393,190,895.66

For and on behalf of Diocese of Kohima

Place: Shillong
Date: 28.09.2022

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



KIRON JOSHI

(Membership No.051046)

UDIN: 22051046AVZXRU7836

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 2022

Fixed Deposits:				
HDFC:				
a)	Balance as on 01.04.2021	1,911,135.00		
	Add : Addition during the year	2,078,366.00		
		3,989,501.00		
	Less: Matured during the year	1,911,135.00	2,078,366.00	
b) FEDERAL BANK:				
	Balance as on 01.04.2021	64,162,402.00		
	Add : Addition during the year	48,137,473.00		
		112,299,875.00		
	Less: Matured during the year	64,162,402.00	48,137,473.00	50,215,839.00

Schedule 5: LOANS AND ADVANCES AS ON 31st MARCH 2022

Advances :				
	Balance as on 01.04.2021	384,607.00		
	Add : Addition during the year			
	- Jayant Kalia	120,000.00		
	- Manoj Steel Fabrication	150,000.00		
	- Nandlal Sah	300,000.00		
	- Suhel Ahmed	500,000.00	1,454,607.00	
	Less: Recovered/ Refunded during the Year			
	- Sr.Lucy	113,045.00		
	- Baldewa Hardware	200,000.00	313,045.00	1,141,562.00

Schedule 6: STOCKS AS ON 31st MARCH 2022

Closing Stock:				
Building Materials:				
	Balance as on 01.04.2021		516,856.00	
	Add : Addition during the year		-	
			516,856.00	
	Less: Utilized during the year		516,856.00	

Schedule 7: CASH & BANK BALANCES AS ON 31st MARCH 2022

Cash and Bank Balances :				
	Cash in Hand		795.00	
	Cash at Bank :			
	SBI 40153555290		6,759,740.37	
	FB 11880100081332		3,699,870.47	
	FB 11880100245531		8,674.00	
	FB 11880100246661		10,501,469.00	
	SIB 0686053000004547		908.68	20,971,457.52

For and on behalf of Diocese of Kohima

Prepared as per Books of Accounts

For Kiron Joshi & Associates

Chartered Accountants



[Handwritten Signature]

KIRON JOSHI

(Membership No.051046)

UDIN: 22051046AVZXRJ7836

Place: Shillong

Date: 28.09.2022