

(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 2023 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 ₹. 71187296.52
- (ii) foreign contribution of/worth ₹ 65,691,875.61 was received by the Association during the financial year 2022-23;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹.339522.00 was received by the Association during the financial year 2022-23;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was ₹.9270674.05
- (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 : 18.10.2023

Signature of Chartered Accountant
with seal address and Registration number
(Membership No.051046)
UDIN: 23051046BGPXTI7071



James Mopra
Certified to be True Copy



DIOCESE OF KOHIMA

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

BALANCE SHEET AS AT 31st MARCH 2023

AMOUNT LAST YEAR	LIABILITIES	SH	AMOUNT THIS YEAR	AMOUNT LAST YEAR	ASSETS	SH	AMOUNT THIS YEAR
392,467,963.78	Capital Fund	1	402,162,216.06	393,190,895.66	Fixed assets	4	434,116,224.55
73,051,790.40	Project Account	2	42,216,244.54	50,215,839.00	Investments	5	2,213,081.00
-	Current Liabilities	3	-	1,141,562.00	Loans and Advances	6	991,562.00
				20,971,457.52	Cash & Bank Balances	7	7,057,593.05
465,519,754.18	TOTAL		444,378,460.60	465,519,754.18	TOTAL		444,378,460.60

For and on behalf of Diocese of Kohima

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



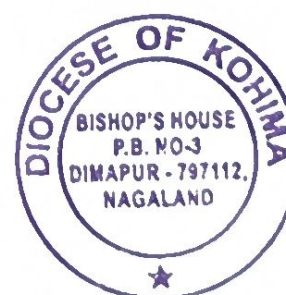
KIRON JOSHI

Membership No.051046)

UDIN: 23051046BGPXTI7071

Place: Shillong
Date :18.10.2023

James D. D. D.
Certified to be True Copy



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 2023

Particulars	Amount
CAPITAL FUND:	
Balance as on 01.04.2022	392,467,963.78
Additions during the year:	
Projects Capitalized (Capital Expenditure as per Schedule 2)	66,498,196.73
	458,966,160.51
Less: Excess of Expenditure over Income as per Income and Expenditure Account	56,803,944.45
Less: Income Tax TDS	
TOTAL	402,162,216.06

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: 23051046BGPXTI7071

Place: Shillong

Date :18.10.2023

+ Jane Dhopal

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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 2023

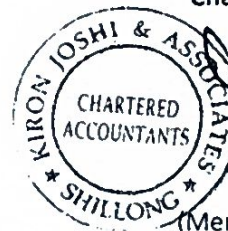
	Particulars	As Per Annexure	Amount	Amount
A	Balance as on 01-04-2022			73,051,790.40
B	Funds Received for Projects:			
	Educational	1	10,944,904.00	
	Religious	2	38,204,531.09	
	Social	3	14,640,913.00	63,790,348.09
C	Capital Expenditure on Projects:			
	Educational	1	13,212,326.00	
	Religious	2	29,421,582.73	
	Social	3	23,864,288.00	66,498,196.73
D	Revenue Expenditure on Projects:			
	Educational	1	1,616,523.26	
	Religious	2	21,095,305.96	
	Social	3	5,415,868.00	28,127,697.22
	Closing Balance as on 31st March 2023 (A + B) - (C + D)			42,216,244.54

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: 23051046BGPXTI7071

Place: Shillong

Date :18.10.2023

+ James Nwani
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DIOCESE OF KOHIMA

Bishop's House, Post Box No.3, Dimapur 797 112, Nagaland
SCHEDULE- 2 PROJECT ACCOUNT AS ON 31st MARCH 2023

Sl. No.	Particulars	Balance as on 01/04/2022	Received during year	Total amt. available	Capital utilization	Revenue utilization	Total utilization	Balance as on 31/03/2023
Educational								
1	Assistance to Poor Students	104,746.26	-	104,746.26	-	104,746.26	104,746.26	-
2	Boarding Maintenance	759,702.00	546,000.00	1,305,702.00	385,000.00	703,880.00	1,088,880.00	216,822.00
3	College Building, Longsa	122,809.00	-	122,809.00	122,809.00	-	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	18,944.00	7,606.00	26,550.00	-
6	Girls Hostel Building, Longmatra	1,138,893.00	1,225,092.00	2,363,985.00	2,338,325.00	25,660.00	2,363,985.00	-
7	Hostel Building, VK Town	-	1,326,000.00	1,326,000.00	-	-	-	1,326,000.00
8	Scholarship for 300 Students	300,000.00	-	300,000.00	-	300,000.00	300,000.00	-
9	Scholarship for Students, Phuvkiu School	-	472,092.00	472,092.00	-	472,092.00	472,092.00	-
10	School Building, Chessore	-	3,048,070.00	3,048,070.00	45,000.00	2,539.00	47,539.00	3,000,531.00
11	School Building, Seyochung	5,166,456.70	-	5,166,456.70	4,977,272.00	-	4,977,272.00	189,184.70
12	School Building, Songlhuh	997,326.00	4,327,650.00	5,324,976.00	5,324,976.00	-	5,324,976.00	-
13	Self Cooking Hostel for Tribal Girls, Riphyim	3,526,000.00	-	3,526,000.00	-	-	-	3,526,000.00
	TOTAL	13,353,252.96	10,944,904.00	24,298,156.96	13,212,326.00	1,616,523.26	14,828,849.26	9,469,307.70



+ James Joseph
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Religious

Sl. No.	Particulars	Balance as on 01/04/2022	Received during year	Total amt. available	Capital utilization	Revenue utilization	Total utilization	Balance as on 31/03/2023
1	Bike for Songlhu Parish	-	82,039.00	82,039.00	80,711.00	1,328.00	82,039.00	-
2	Care of sick and old-age Priests	6,189,671.00	-	6,189,671.00	-	6,189,671.00	6,189,671.00	-
3	Catechist Subsidy	2,374,605.00	858,000.00	3,232,605.00	2,069,600.00	293,373.00	2,362,973.00	869,632.00
4	Church Building, Jalukie B	1,113,455.00	-	1,113,455.00	1,113,455.00	-	1,113,455.00	-
5	Church Building, Longmatra	1,255,749.00	-	1,255,749.00	1,246,584.00	9,165.00	1,255,749.00	-
6	Church Building, Miteliphe	419,100.00	-	419,100.00	419,100.00	-	419,100.00	-
7	Church Building, Peren	649,164.00	-	649,164.00	649,164.00	-	649,164.00	-
8	Church Building, Phor	2,743,611.00	-	2,743,611.00	2,361,332.00	-	2,361,332.00	382,279.00
9	Church Building, Tamlu	2,378,720.00	-	2,378,720.00	1,272,059.00	-	1,272,059.00	1,106,661.00
10	Maintenance of Priests	3,755,916.07	8,322,792.04	12,078,708.11	-	9,393,948.44	9,393,948.44	2,684,759.67
11	Major Seminary Subsidy (GSS)	903,670.00	2,028,000.00	2,931,670.00	-	1,995,867.00	1,995,867.00	935,803.00
12	Minor Seminary Subsidy (SXS)	32,145.00	468,000.00	500,145.00	-	332,145.00	332,145.00	168,000.00
13	Mission Subsidy	21,932.77	3,744,000.00	3,765,932.77	11,491.00	9,700.00	21,191.00	3,744,741.77
14	Prim Subsidy	1,426,500.00	1,515,055.00	2,941,555.00	-	2,468,763.00	2,468,763.00	472,792.00
15	Printing of Lotha Bible	158,251.00	-	158,251.00	-	158,251.00	158,251.00	-
16	Printing of Lotha Ritual Books	169,200.00	-	169,200.00	-	169,200.00	169,200.00	-
17	Printing of Prayer Cum Hymn Books of Rengma Tribe	62,853.20	-	62,853.20	-	62,853.20	62,853.20	-
18	Repair and Renovation of Cathedral Church	-	14,724,424.00	14,724,424.00	14,721,692.00	2,732.00	14,724,424.00	-
19	Repair and Renovation of St. Xavier's Seminary	-	1,170,000.00	1,170,000.00	-	-	-	1,170,000.00
20	Support of Newman Pastoral Centre	-	50,000.00	50,000.00	-	-	-	50,000.00
21	Vehicle for Angangba Parish	-	832,282.00	832,282.00	-	2,019.00	2,019.00	830,263.00
22	Vehicle for Angiangyang Centre	-	1,074,311.00	1,074,311.00	1,072,127.68	2,183.32	1,074,311.00	-
23	Vehicle for Chessore Parish	-	810,975.00	810,975.00	808,975.00	2,000.00	810,975.00	-
24	Vehicle for Chizami Parish	831,379.00	-	831,379.00	831,379.00	-	831,379.00	-
25	Vehicle for Khonoma Parish	-	793,600.00	793,600.00	793,600.00	-	793,600.00	-
26	Vehicle for Shamator Parish	-	930,182.00	930,182.00	928,075.00	2,107.00	930,182.00	-
27	Vehicle for Tobu Parish	-	800,871.05	800,871.05	800,871.05	-	800,871.05	-
28	Village Church Building, Pesao	308,705.80	-	308,705.80	241,367.00	-	241,367.00	67,338.80
	TOTAL	24,794,627.84	38,204,531.09	62,999,158.93	29,421,582.73	21,095,305.96	50,516,888.69	12,482,270.24



James D. Dym
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Social

Sl. No.	Particulars	Balance as on 01/04/2022	Received during year	Total amt. available	Capital utilization	Revenue utilization	Total utilization	Balance as on 31/03/2023
1	Care of Orphans, Khuzama	-	546,000.00	546,000.00	-	546,000.00	546,000.00	-
2	Children Home, Dimapur	-	4,058,563.00	4,058,563.00	-	2,721.00	2,721.00	4,055,842.00
3	Convent Building, Aghunato	36,553.00	-	36,553.00	30,050.00	6,503.00	36,553.00	-
4	Convent Building, Burma Camp	-	1,950,000.00	1,950,000.00	1,749,599.00	-	1,749,599.00	200,401.00
5	Convent/Children Home, Dimapur	-	3,853,437.00	3,853,437.00	3,845,533.00	7,904.00	3,853,437.00	-
6	Covid-19 Relief Works	2,021,700.00	-	2,021,700.00	-	1,880,175.00	1,880,175.00	141,525.00
7	Diocesan Animation Programme	384,674.00	-	384,674.00	-	384,674.00	384,674.00	-
8	Enhancement and Health Service in HRHC	3,464,040.00	-	3,464,040.00	-	-	-	3,464,040.00
9	Generator for Chiephobozou Parish	94,604.00	-	94,604.00	94,604.00	-	94,604.00	-
10	Generator for Kidima Parish	279,629.00	-	279,629.00	279,629.00	-	279,629.00	-
11	Generator for Longleng Parish	74,200.00	-	74,200.00	74,200.00	-	74,200.00	-
12	Inter-Religious and Ecumenical Coalitions for sustain Peace in Nagaland	1,018,483.00	-	1,018,483.00	-	1,018,483.00	1,018,483.00	-
13	Maintenance of Orphanage Dimapur	172,765.00	488,913.00	661,678.00	-	1,358.00	1,358.00	660,320.00
14	Palliative Care, Dimapur	9,767,748.00	-	9,767,748.00	9,767,698.00	50.00	9,767,748.00	-
15	Presbytery Building, Atoizu	4,711,240.00	-	4,711,240.00	765,000.00	-	765,000.00	3,946,240.00
16	Presbytery Building, Kiphire	4,202,813.00	-	4,202,813.00	3,080,258.00	-	3,080,258.00	1,122,555.00
17	Presbytery Building, Songlhu	2,220,000.00	1,950,000.00	4,170,000.00	556,000.00	-	556,000.00	3,614,000.00
18	Repair of Tobu Convent	1,440,000.00	-	1,440,000.00	-	1,440,000.00	1,440,000.00	-
19	Staff Quarter Building, GSS	-	1,170,000.00	1,170,000.00	-	-	-	1,170,000.00
20	Support of Chiephobozou Parish	145,514.00	-	145,514.00	-	128,000.00	128,000.00	17,514.00
21	Toilets in Riphym Centre	1,417,747.00	-	1,417,747.00	1,012,704.00	-	1,012,704.00	405,043.00
22	Toilets in Sanis School	442,709.60	-	442,709.60	-	-	-	442,709.60
23	Water Reservoir cum Generator for Riphym Centre	372,620.00	-	372,620.00	307,110.00	-	307,110.00	65,510.00
24	Water Reservoir for FCC Convent, Kohima	-	624,000.00	624,000.00	-	-	-	624,000.00
25	Water Reservoirs/Toilets in Mangkolemba, Jotsoma, Songlhu	2,636,870.00	-	2,636,870.00	2,301,903.00	-	2,301,903.00	334,967.00
	TOTAL	34,903,909.60	14,640,913.00	49,544,822.60	23,864,288.00	5,415,868.00	29,280,156.00	20,264,666.60
	GRAND TOTAL	73,051,790.40	63,790,348.09	136,842,138.49	66,498,196.73	28,127,697.22	94,625,893.95	42,216,244.54

For and on behalf of Diocese of Kohima

Place: Shillong
Date :18.10.2023

+ James Joseph
Certified to be True Copy

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

Kiron Joshi
KIRON JOSHI
UDIN: 23051046BGPXTI7071

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 2023

AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
-	To Assistance to Poor Students,	100,253.74	453,196.00	By Bank Interest	250,691.00
101,480.00	Audit Fees and Expenses	59,000.00	2,318,680.00	Fixed Deposit Interest	88,831.00
71,185.12	Bank Charges	82,812.32	1,496,935.16	General Donations	1,901,527.52
-	Care of Sick and Old-age Priests	27,679,988.00	167,231.00	Interest on HDFC Deposits	134,715.00
-	Diocesan Animation Programme	3,661.00	456,054.00	Project Administrative Charges	59,927.00
-	Painting Expenses	89,000.00			
-	Printing of Prayer cum Hymn Books of Regma Tribe	3,746.80			
-	Religious Articles	50,000.00			
2,855,997.00	Remodeling NBC into a Diocesan Pastoral Centre				
5,000.00	Renewal of FCRA				
-	Support of Seyochung Centre	176,300.00			
25,431,561.21	Depreciation Charged	30,994,874.11	23,573,127.17	Excess of Expenditure over Income	56,803,944.45
28,465,223.33	TOTAL	59,239,635.97	28,465,223.33	TOTAL	59,239,635.97

For and on behalf of Diocese of Kohima

Prepared as per Books of Accounts

For Kiron Joshi and Associates

Chartered Accountants



+ James Dhepd
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KIRON JOSHI

(Membership No.051046)

UDIN: 23051046BGPXTI7071

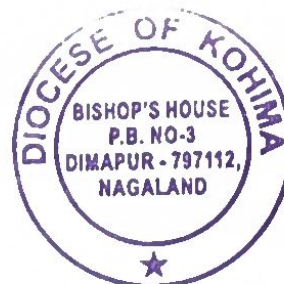
Place: Shillong

Date :18.10.2023

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 2023

Receipts	Amount	Total Amount	Payments	Capital Expenditure	Revenue Expenditure	Total Amount
Opening Balances:			Projects Expenditure:			
Cash in Hand	795.00		Educational	1,32,12,326.00	15,85,468.26	1,47,97,794.26
Cash at Bank			Religious	2,92,91,175.73	2,10,78,354.96	5,03,69,530.69
SBI 40153555290	67,59,740.37		Social	2,38,64,288.00	54,03,947.00	2,92,68,235.00
FB 11880100081332	36,99,870.47					
FB 11880100245531	8,674.00		Other Expenditure:			
FB 11880100246661	1,05,01,469.00		Assistance to Poor Students	-	1,00,253.74	
SIB 0686053000004547	908.68	2,09,71,457.52	Audit Fees Paid	-	59,000.00	
			Bank Charges	-	7,298.32	
Investments :			Care of sick and old-age Priests	-	2,76,79,988.00	
Fixed Deposit with Federal Bank	4,80,61,959.00	4,80,61,959.00	Church Building, Jalukie B	1,845.00	-	
			Church Building, Tesophenyu	78,330.00	-	
Donations/Contributions Received for Projects:			Diocesan Animation Programme	-	3,661.00	
Educational	1,09,44,904.00		Generator	1,567.00	-	
Religious	3,82,04,531.09		New Vehicle	10,93,000.00	-	
Social	1,46,40,913.00		Painting Expenses	-	89,000.00	
	6,37,90,348.09		Palliative Care, Dimapur	8,15,994.00	-	
Donation/Contribution received for General Purpose	19,01,527.52	6,56,91,875.61	Printing of Prayer cum Hymn Books of Regma Tribe	-	3,746.80	
			Religious Articles	-	50,000.00	
Interest Accrued:			Repair and Renovation of Cathedral Church	14,02,328.00	-	
Bank Interest SB Account	2,50,691.00		School Building, Chiechama	16,000.00	-	
Fixed Deposit Interest	88,831.00	3,39,522.00	School Building, Songlhuh	7,17,327.00	-	
			Support of Seyochung Centre	-	1,76,300.00	
TDS Recovery		3,79,108.00	Vehicle for Angjiangyang	32,872.32	-	
			Vehicle for Chessore Parish (NL 07CB 6220)	2,61,425.00	-	
			Vehicle for Jakhama College (NL 07CB 1582)	8,33,000.00	-	
			Vehicle for Khonoma Parish	6,399.95	-	
			Vehicle for Shamator Parish (NL 07CB 6219)	1,42,325.00	-	
				54,02,413.27	2,81,69,247.86	3,35,71,661.13
C/O		13,54,43,922.13	C/O			12,80,07,221.08



+ *James Ngou*
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B/O		13,54,43,922.13	B/O			12,80,07,221.08
			TDS Paid		3,79,108.00	3,79,108.00
			Closing Balances:			
			Cash in Hand			795.00
			Cash at Bank :			
			SBI 40153555290			6,96,649.90
			FB 11880100081332			63,48,948.47
			FB 11880100245531			8,928.00
			FB 11880100246661			38.00
			SIB 0686053000004547			2,233.68
TOTAL		13,54,43,922.13	TOTAL			13,54,43,922.13

For and on behalf of Diocese of Kohima

Place: Shillong
Date :18.10.2023

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



[Signature]

KIRON JOSHI
(Membership No.051046)
UDIN: 23051046BGPXI7071



[Signature]
Certified to be True Copy

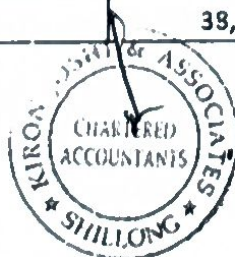
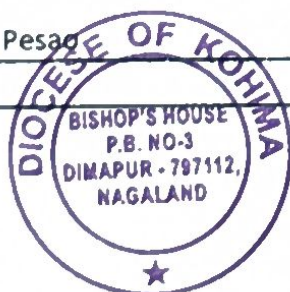
DIOCESE OF KOHIMA

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 2023

Sl. No.	Particulars	Receipts	Capital Utilisation	Revenue Utilisation
1	Educational:			
	Assistance to Poor Students	-	-	104,746.26
	Boarding Maintenance	546,000.00	385,000.00	703,880.00
	College Building, Longsa	-	122,809.00	-
	Girls Hostel Building, Chessore	-	18,944.00	-
	Girls Hostel Building, Longmatra	1,225,092.00	2,338,325.00	2,211.00
	Hostel Building, VK Town	1,326,000.00	-	-
	Scholarship for 300 Students	-	-	300,000.00
	Scholarship for Students, Phuvkiu School	472,092.00	-	472,092.00
	School Building, Chessore	3,048,070.00	45,000.00	2,539.00
	School Building, Seyochung	-	4,977,272.00	-
	School Building, Songlhu	4,327,650.00	5,324,976.00	-
		10,944,904.00	13,212,326.00	1,585,468.26
2	Religious:			
	Bike for Songlhu Parish	82,039.00	80,711.00	1,328.00
	Care of sick and old-age Priests	-	-	6,189,671.00
	Catechist Subsidy	858,000.00	2,069,600.00	293,373.00
	Church Building, Jalukle B	-	1,113,455.00	-
	Church Building, Longmatra	-	1,246,584.00	-
	Church Building, Miteliphe	-	419,100.00	-
	Church Building, Peren	-	518,757.00	-
	Church Building, Phor	-	2,361,332.00	-
	Church Building, Tamlu	-	1,272,059.00	-
	Maintenance of Priests	8,322,792.04	-	9,393,948.44
	Major Seminary Subsidy (GSS)	2,028,000.00	-	1,995,867.00
	Minor Seminary Subsidy (SXS)	468,000.00	-	332,145.00
	Mission Subsidy	3,744,000.00	11,491.00	9,700.00
	Prim Subsidy	1,515,055.00	-	2,468,763.00
	Printing of Lotha Bible	-	-	157,495.00
	Printing of Lotha Ritual Books	-	-	162,170.00
	Printing of Prayer cum Hymn Books of Regma Tribe	-	-	62,853.20
	Repair and Renovation of Cathedral Church	14,724,424.00	14,721,692.00	2,732.00
	Repair and Renovation of St.Xavier's Seminary	1,170,000.00	-	-
	Support of Newman Pastoral Centre	50,000.00	-	-
	Vehicle for Angangba Parish	832,282.00	-	2,019.00
	Vehicle for Angiangyang	1,074,311.00	1,072,127.68	2,183.32
	Vehicle for Chessore Parish (NL 07CB 6220)	810,975.00	808,975.00	2,000.00
	Vehicle for Chizami Parish	-	831,379.00	-
	Vehicle for Khonoma Parish	793,600.00	793,600.00	-
	Vehicle for Shamator Parish (NL 07CB 6219)	930,182.00	928,075.00	2,107.00
	Vehicle for Tobu Parish	800,871.05	800,871.05	-
	Village Church Building, Pesao	-	241,367.00	-
		38,204,531.09	29,291,175.73	21,078,354.96



+ *John Dyer*
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3	Social:			
	Care of Orphans Khuzama	546,000.00	-	546,000.00
	Children Home, Dimapur	4,058,563.00	-	2,721.00
	Convent Building, Aghunato	-	30,050.00	-
	Convent Building, Burma Camp	1,950,000.00	1,749,599.00	-
	Convent/Children Home, Dimapur	3,853,437.00	3,845,533.00	2,684.00
	Covid-19 Relief Works	-	-	1,880,175.00
	Diocesan Animation Programme	-	-	384,674.00
	Generator for Chiephopbozou Parish	-	94,604.00	-
	Generator for Kidima Parish	-	279,629.00	-
	Generator for Longleng Parish	-	74,200.00	-
	Inter-Religious and Ecumenical Coalitions for sustain Peace in Nagaland	-	-	1,018,335.00
	Maintenance of Orphanage Dimapur	488,913.00	-	1,358.00
	Palliative Care, Dimapur	-	9,767,698.00	-
	Presbytery Building, Atoizu	-	765,000.00	-
	Presbytery Building, Kiphire	-	3,080,258.00	-
	Presbytery Building, Songlhu	1,950,000.00	556,000.00	-
	Repair of Tobu Convent	-	-	1,440,000.00
	Staff Quarter Building, GSS	1,170,000.00	-	-
	Support of Chiephobozou Parish	-	-	128,000.00
	Toilets in Riphym Centre	-	1,012,704.00	-
	Water Reservoir cum Generator for Riphym Centre	-	307,110.00	-
	Water Reservoir for FCC Convent, Kohima	624,000.00	-	-
	Water Reservoirs/Toilets in Mangkolemba, Jotsoma, Songlhu	-	2,301,903.00	-
		14,640,913.00	23,864,288.00	5,403,947.00

For and on behalf of Diocese of Kohima

Prepared as per Books of Accounts

For Kiron Joshi and Associates

Chartered Accountants



KIRON JOSHI

Place: Shillong

Date :18.10.2023

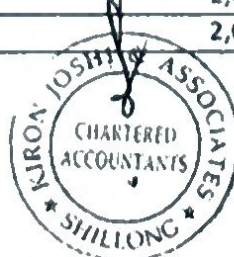
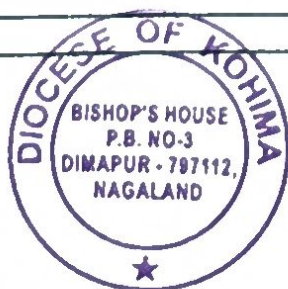
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DIOCESE OF KOHIMA
Bishop's House, Post Box No:3, Dimapur - 797 112, Nagaland
(FOREIGN CONTRIBUTION ACCOUNT)

Annexure to Fixed Assets Schedule 4 as at 31st March 2023
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			
	Cathedral Church		16,124,020.00	-	-
	Church Building at Jalukie B		1,115,300.00	-	-
	Church Building at Longmatra		1,246,584.00	-	-
	Church Building at Miteliphe		419,100.00	-	-
	Church Building at Peren		668,757.00	-	-
	Church Building at Pesao		241,367.00	-	-
	Church Building at Phor		-	2,361,332.00	-
	Church Building at Tamlu		1,272,059.00	-	-
	Church Building at Tesophenyu		78,330.00	-	-
			21,165,517.00	2,361,332.00	-
	GENERAL PURPOSE BUILDINGS:	3			
	Convent Building at Aghunato		30,050.00	-	-
	Convent Building at Burma Camp		-	5,595,132.00	-
	Presbytery Building at Atoizu		-	765,000.00	-
	Presbytery Building at Kiphire		-	3,080,258.00	-
	Presbytery Building at Songlhu		-	556,000.00	-
	Toilets at Mangkolemba		549,703.00	-	-
	Toilets at Riphym		1,012,704.00	-	-
	Toilets at Songlhu		1,752,200.00	-	-
	Water Reservoir at Riphym		-	307,110.00	-
			3,344,657.00	10,303,500.00	-
	HOSTELS:	4			
	Girls Hostel Building at Chessore		18,944.00	-	-
	Girls Hostel Building at Longmatra		2,338,325.00	-	-
	Girls Hostel Building at Seyochung		-	385,000.00	-
			2,357,269.00	385,000.00	-
	SCHOOLS AND COLLEGES :	5			
	College Building at Longsa		-	134,300.00	-
	School Building at Chessore		-	45,000.00	-
	School Building at Chiechama		16,000.00	-	-
	School Building at Seyochung		-	4,977,272.00	-
	School Building at Songlhu		-	6,042,303.00	-
			16,000.00	11,198,875.00	-
	HEALTH CENTRES:	6			
	Palliative Care at Dimapur		10,583,692.00	-	-
			10,583,692.00	-	-
	AGRICULTURAL ASSETS:	7			
			-	-	-
	TRAINING CENTRES:	8			
			-	-	-
	STAFF QUARTERS:	9			
	Quarters for Catechist		2,069,600.00	-	-
			2,069,600.00	-	-



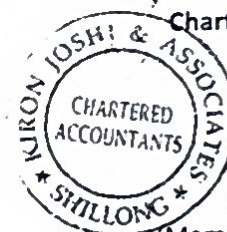
James D. Kiron
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Sl. No.	Particulars	Annexure No.	Bought before Sept. 30th	Bought after Sept. 30th	Sold during the year
3	BOOKS:	10	-	-	-
			-	-	-
4	VEHICLES:	11			
	Songlhuh (MB)		-	80,711.00	-
	Vehicle		-	1,093,000.00	-
	Vehicle for Anjangyang		-	1,105,000.00	-
	Vehicle for Chessore NL 07CB 6220		1,070,400.00	-	-
	Vehicle for Chizami		831,379.00	-	-
	Vehicle for Jakhama College NL 07CB 1582		-	833,000.00	-
	Vehicle for Khonoma		799,999.95	-	-
	Vehicle for Shamator NL 07CB 6219		1,070,400.00	-	-
	Vehicle for Tobu		800,871.05	-	-
			4,573,050.00	3,111,711.00	-
5	FURNITURES AND FIXTURES:	12		-	-
			-	-	-
6	EQUIPMENT AND MACHINERY:	13			
	Generator		450,000.00	-	-
			450,000.00	-	-
7	COMPUTER:	14			
			-	-	-

For and on behalf of Diocese of Kohima

Place: Shillong
Date :18.10.2023

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



KIRON JOSHI
(Membership No.051046)
UDIN: 23051046BGPXTI7071



+ *James Hopul*
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DIOCESE OF KOHIMA

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

(FOREIGN CONTRIBUTION ACCOUNT)

Schedule 4: Fixed Assets as on 31st March 2023

Sl. No.	Particulars	W.D.V. as on 01.04.2022	Annex. No.	Additions during the year		Total	Sale/ Deletions	Rate of Dep.	Depreciation	W.D.V. as on 31.03.2023
				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	71,775,366.72	2	21,165,517.00	2,361,332.00	95,302,215.72	-	5%	4,647,044.19	90,655,171.53
	General Purpose	137,406,633.32	3	3,344,657.00	10,303,500.00	151,054,790.32	-	5%	7,037,564.52	144,017,225.80
	Hostels	29,008,950.93	4	2,357,269.00	385,000.00	31,751,219.93	-	10%	3,136,621.99	28,614,597.93
	Schools and Colleges	91,056,791.31	5	16,000.00	11,198,875.00	102,271,666.31	-	10%	9,107,279.13	93,164,387.18
	Health Centers	22,526,053.10	6	10,583,692.00	-	33,109,745.10	-	5%	1,655,487.26	31,454,257.85
	Agricultural Assets	558,186.45	7	-	-	558,186.45	-	5%	27,909.32	530,277.12
	Training Centers	33,520.19	8	-	-	33,520.19	-	10%	3,352.02	30,168.17
	Staff Quarters	320,238.18	9	2,069,600.00	-	2,389,838.18	-	5%	119,491.91	2,270,346.27
	SUB TOTAL	364,440,091.53		39,536,735.00	24,248,707.00	428,225,533.53	-		25,734,750.33	402,490,783.20
				Bought before 30th Sept.	Bought after 30th Sept.					
3	Books	2,033.73	10	-	-	2,033.73	-	20%	406.75	1,626.98
4	Vehicles	26,446,678.23	11	4,573,050.00	3,111,711.00	34,131,439.23	-	15%	4,886,337.56	29,245,101.67
5	Furniture and Fixtures	793,950.97	12	-	-	793,950.97	-	10%	79,395.10	714,555.87
6	Equipments & Machinery	1,507,088.40	13	450,000.00	-	1,957,088.40	-	15%	293,563.26	1,663,525.14
7	Computer & Peripherals	1,052.80	14	-	-	1,052.80	-	40%	421.12	631.68
	SUB TOTAL	28,750,804.13		5,023,050.00	3,111,711.00	36,885,565.13	-		5,260,123.78	31,625,441.34
	GRAND TOTAL	393,190,895.66		44,559,785.00	27,360,418.00	465,111,098.66	-		30,994,874.11	434,116,224.55

For and on behalf of Diocese of Kohima

Prepared as per Books of Accounts

For Kiron Joshi and Associates

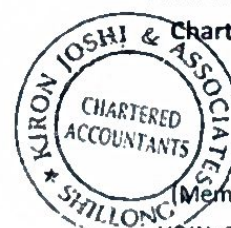
Chartered Accountants

Place: Shillong

Date :18.10.2023



+ James Joseph
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KIRON JOSHI
(Membership No.051046)
UDIN: 23051046BGPXTI7071

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 5: INVESTMENTS AS ON 31st MARCH 2023

Fixed Deposits:				
HDFC:				
a)	Balance as on 01.04.2022	2,078,366.00		
	Add : Addition during the year	2,213,081.00		
		4,291,447.00		
	Less: Matured during the year	2,078,366.00	2,213,081.00	
b)	FEDERAL BANK:			
	Balance as on 01.04.2022	48,137,473.00		
	Add : Addition during the year			
		48,137,473.00		
	Less: Matured during the year	48,137,473.00		2,213,081.00

Schedule 6: LOANS AND ADVANCES AS ON 31st MARCH 2023

Advances :				
	Balance as on 01.04.2022	1,141,562.00		
	Add : Addition during the year	-	1,141,562.00	
	Less: Recovered/ Refunded during the Year			
	- Manoj Steel Fabrication	150,000.00	150,000.00	991,562.00

Schedule 7: CASH & BANK BALANCES AS ON 31st MARCH 2023

Cash and Bank Balances :				
	Cash in Hand		795.00	
	Cash at Bank :			
	SBI 40153555290		696,649.90	
	FB 11880100081332		6,348,948.47	
	FB 11880100245531		8,928.00	
	FB 11880100246661		38.00	
	SIB 0686053000004547		2,233.68	7,057,593.05

For and on behalf of Diocese of Kohima

Prepared as per Books of Accounts

For Kiron Joshi & Associates

Chartered Accountants

Place: Shillong

Date :18.10.2023



[Signature]

KIRON JOSHI

Membership No.051046)

+ James D. [Signature]
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DIOCESE OF KOHIMA
Bishop's House, Post Box No.3, Dimapur - 797 112, Nagaland

(FOREIGN CONTRIBUTION ACCOUNT)

BANK RECONCILIATION STATEMENT AS ON 31.03.2023	
SBI 40153555290	
Balance as per Pass Book	6,96,649.90
Balance as per Cash Book	6,96,649.90
FB 11880100081332	
Balance as per Pass Book	63,21,948.47
Add: Ch.099232 Dtd.08.04.2022 issued and refunded by bank on 28.09.2023	27,000.00
Balance as per Cash Book	63,48,948.47
FB 11880100245531	
Balance as per Pass Book	8,928.00
Balance as per Cash Book	8,928.00
FB 11880100246661	
Balance as per Pass Book	38.00
Balance as per Cash Book	38.00
SIB 0686053000004547	
Balance as per Pass Book	2,233.68
Balance as per Cash Book	2,233.68



James J. Hopwood
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