

(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 2024 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 ₹. 9270674.05
- (ii) foreign contribution of/worth ₹ 39383531.09 was received by the Association during the financial year 2023-24;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹.280157.24 was received by the Association during the financial year 2023-24;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was ₹. 3240579.82
- (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 : 01.10.2024

Signature of Chartered Accountant
with seal address and Registration number
(Membership No.051046)
UDIN:24051046BKCPJP8760

+ James Nopur
Certified to be True Copy



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

BALANCE SHEET AS AT 31st MARCH 2024

AMOUNT LAST YEAR	LIABILITIES	SH	AMOUNT THIS YEAR	AMOUNT LAST YEAR	ASSETS	SH	AMOUNT THIS YEAR
402,162,216.06	Capital Fund	1	396,914,376.89	434,116,224.55	Fixed assets	4	430,067,900.22
42,216,244.54	Project Account	2	36,394,103.15	2,213,081.00	Investments	5	2,362,854.24
-	Current Liabilities	3	-	991,562.00	Loans and Advances	6	-
				7,057,593.05	Cash & Bank Balances	7	877,725.58
444,378,460.60	TOTAL		433,308,480.04	444,378,460.60	TOTAL		433,308,480.04

For and on behalf of Diocese of Kohima

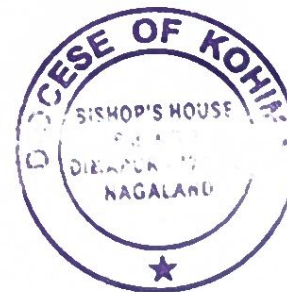
Prepared as per Books of Accounts
For Kiron Joshi and Associates
Chartered Accountants



[Signature]
KIRON JOSHI
(Membership No.051046)
UDIN:24051046BKCPJP8760

Place: Shillong
Date :01.10.2024

[Signature]
Certified to be True Copy



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 2024

Fixed Deposits:				
HDFC:				
a)	Balance as on 01.04.2023	2,213,081.00		
	Add : Addition during the year	2,362,854.24		
		4,575,935.24		
	Less: Matured during the year	2,213,081.00	2,362,854.24	2,362,854.24

Schedule 6: LOANS AND ADVANCES AS ON 31st MARCH 2024

Advances :				
	Balance as on 01.04.2023	991,562.00		
	Add : Addition during the year	-	991,562.00	
	Less: Recovered/ Refunded during the Year			
	Jayanta Kalita	120,000.00		
	Nandlal Sah	300,000.00		
	Suhel Ahmed	500,000.00		
	T Tangethe Sangtam	71,562.00	991,562.00	

Schedule 7: CASH & BANK BALANCES AS ON 31st MARCH 2024

Cash and Bank Balances :				
Cash in Hand				
Cash at Bank :				
	SBI 40153555290		41,219.43	
	FB 11880100081332		824,974.47	
	FB 11880100245531		9,204.00	
	FB 11880100246661		38.00	
	SIB 0686053000004547		2,289.68	877,725.58

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 :01.10.2024

+ James Dhopul
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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 2024

Particulars	Amount
CAPITAL FUND:	
Balance as on 01.04.2023	402,162,216.06
Additions during the year:	
Projects Capitalized (Capital Expenditure as per Schedule 2)	25,728,574.70
	427,890,790.76
Less: Excess of Expenditure over Income as per Income and Expenditure Account	30,976,413.87
Less: Income Tax TDS	
TOTAL	396,914,376.89

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:24051046BKCPJP8760

Place: Shillong

Date :01.10.2024

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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 2024

AMOUNT LAST YEAR	EXPENDITURE	AMOUNT THIS YEAR	AMOUNT LAST YEAR	INCOME	AMOUNT THIS YEAR
100,253.74	To Assistance to Poor Students	-	250,691.00	By Bank Interest	130,384.00
59,000.00	Audit Fees and Expenses	-	88,831.00	Fixed Deposit Interest	-
82,812.32	Bank Charges	7,518.76	1,901,527.52	General Donations	1,056,426.00
27,679,988.00	Care of Sick and Old-age Priests	-	134,715.00	Interest on HDFC Deposits	149,773.24
3,661.00	Diocesan Animation Programme	-	59,927.00	Project Administrative Charges	-
89,000.00	Painting Expenses	-			
3,746.80	Printing of Prayer cum Hymn Books of Regma Tribe	-			
50,000.00	Religious Articles	-			
-	Maintenance of Priests	99,033.02			
-	Minor Seminary Subsidy	12,000.00			
176,300.00	Support of Seyochung Centre	203,295.00			
30,994,874.11	Depreciation Charged	31,991,150.33	56,803,944.45	Excess of Expenditure over Income	30,976,413.87
59,239,635.97	TOTAL	32,312,997.11	59,239,635.97	TOTAL	32,312,997.11

For and on behalf of Diocese of Kohima

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

Place: Shillong
Date :01.10.2024



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(Membership No.051046)
UDIN:24051046BKCPJP8760

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 2024

Sl. No.	Particulars	W.D.V. as on 01.04.2023	Annex. No.	Additions during the year		Total	Sale/ Deletions	Rate of Dep.	Depreciation	W.D.V. as on 31.03.2024
				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	90,655,171.53	2	5,519,787.00	1,997,059.00	98,172,017.53	-	5%	4,808,747.93	93,363,269.60
	General Purpose	144,017,225.80	3	9,472,362.00	2,646,670.00	156,136,257.80	-	5%	7,674,479.39	148,461,778.41
	Hostels	28,614,597.93	4	21,500.00	-	28,636,097.93	-	10%	2,863,609.79	25,772,488.14
	Schools and Colleges	93,164,387.18	5	4,595,125.00	-	97,759,512.18	-	10%	9,775,951.22	87,983,560.96
	Health Centers	31,454,257.85	6	-	-	31,454,257.85	-	5%	1,572,712.89	29,881,544.96
	Agricultural Assets	530,277.12	7	-	-	530,277.12	-	5%	26,513.86	503,763.27
	Training Centers	30,168.17	8	-	-	30,168.17	-	10%	3,016.82	27,151.35
	Staff Quarters	2,270,346.27	9	-	-	2,270,346.27	-	5%	113,517.31	2,156,828.96
	SUB TOTAL	402,490,783.20		19,608,774.00	4,643,729.00	426,743,286.20	-		26,838,549.21	399,904,737.00
				Bought before 30th Sept.	Bought after 30th Sept.					
3	Books	1,626.98	10	-	-	1,626.98	-	20%	325.40	1,301.59
4	Computer & Peripherals	631.68	11	-	-	631.68	-	40%	252.67	379.01
5	Equipments & Machinery	1,663,525.14	12	-	355,000.00	2,018,525.14	-	15%	276,153.77	1,742,371.37
6	Furniture and Fixtures	714,555.87	13	-	-	714,555.87	-	10%	71,455.59	643,100.28
7	Vehicles	29,245,101.67	11	2,233,323.00	1,102,000.00	32,580,424.67	-	15%	4,804,413.70	27,776,010.97
	SUB TOTAL	31,625,441.34		2,233,323.00	1,457,000.00	35,315,764.34	-		5,152,601.13	30,163,163.22
	GRAND TOTAL	434,116,224.55		21,842,097.00	6,100,729.00	462,059,050.55	-		31,991,150.33	430,067,900.22

For and on behalf of Diocese of Kohima

Place: Shillong
Date :01.10.2024



+ *James Joseph*
Certified to be True Copy



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

KIRON JOSHI
KIRON JOSHI
(Membership No.051046)
UDIN:24051046BKCPJP8760

DIOCESE OF KOHIMA

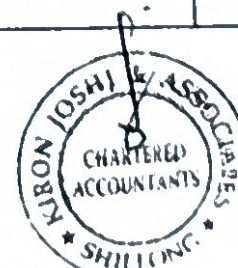
Bishop's House, Post Box No:3, Dimapur - 797 112, Nagaland
(FOREIGN CONTRIBUTION ACCOUNT)

Annexure to Fixed Assets Schedule 4 as at 31st March 2024 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			
	Campus Church at Jalukie College		-	195,644.00	-
	Cathedral Church		4,807,065.00	-	-
	Church Building at Chunlika		-	857,809.00	-
	Church Building at Longmatra		191,562.00	-	-
	Church Building at New Vongti		-	178,770.00	-
	Church Building at Pesao		521,160.00	-	-
	Church Building at Phor		-	409,923.00	-
	Church Building at Tokiye		-	354,913.00	-
			5,519,787.00	1,997,059.00	-
	GENERAL PURPOSE BUILDINGS:	3			
	Borewell at Khuzama		374,850.00	-	-
	Children Home at Dimapur		8,082,202.00	-	-
	Convent Building at Burma Camp		241,151.00	-	-
	Presbytery Building at Atoizu		-	-	-
	Presbytery Building at Kiphire		-	1,084,111.00	-
	Presbytery Building at Songlhu		-	347,591.00	-
	Toilets at Jotsoma		373,000.00	-	-
	Toilets at Riphym		91,740.00	-	-
	Toilets at Songlhu		-	-	-
	Water Reservoir at FCC Convent Kohima		285,219.00	-	-
	Water Reservoir at Riphym		24,200.00	-	-
	Youth Complex at Khuzama		-	1,214,968.00	-
			9,472,362.00	2,646,670.00	-
	HOSTELS:	4			
	Girls Hostel Building at Seyochung		21,500.00	-	-
			21,500.00	-	-
	SCHOOLS AND COLLEGES :	5			
	School Building at Chessore		4,393,125.00	-	-
	School Building at Seyochung		202,000.00	-	-
			4,595,125.00	-	-
	HEALTH CENTRES:	6			
			-	-	-
			-	-	-
	AGRICULTURAL ASSETS:	7			
			-	-	-
			-	-	-
	TRAINING CENTRES:	8			
			-	-	-
			-	-	-
	STAFF QUARTERS:	9			
			-	-	-
			-	-	-



+ *James J. Joseph*
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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	COMPUTER:	11			
			-	-	-
5	EQUIPMENT AND MACHINERY:	12			
	Generator at Riphym Centre		-	355,000.00	-
			-	355,000.00	-
6	FURNITURES AND FIXTURES:	13			
			-	-	-
7	VEHICLES:	14			
	Angangba NL 07CC 3356		1,092,323.00	-	-
	Longleng NL 07CC 3324		1,141,000.00	-	-
	Newman Pastoral Centre NL 07CC 8034		-	1,102,000.00	-
			2,233,323.00	1,102,000.00	-

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)

UDIN:24051046BKCPJP8760

Place: Shillong
Date :01.10.2024



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

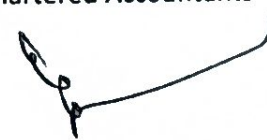
SCHEDULE - 2: PROJECT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

	Particulars	As Per Annexure	Amount	Amount
A	Balance as on 01-04-2023			42,216,244.54
B	Funds Received for Projects:			
	Educational	1	7,584,246.00	
	Religious	2	19,528,301.09	
	Social	3	11,214,558.00	38,327,105.09
C	Capital Expenditure on Projects:			
	Educational	1	4,582,309.70	
	Religious	2	8,751,403.00	
	Social	3	12,394,862.00	25,728,574.70
D	Revenue Expenditure on Projects:			
	Educational	1	109,309.62	
	Religious	2	14,572,136.28	
	Social	3	3,739,225.88	18,420,671.78
	Closing Balance as on 31st March 2024 (A + B) - (C + D)			36,394,103.15

For and on behalf of Diocese of Kohima

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



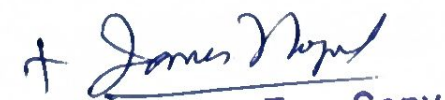


KIRON JOSHI
(Membership No.051046)

UDIN:24051046BKCPJP8760

Place: Shillong

Date :01.10.2024


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DIOCESE OF KOHIMA

Bishop's House, Post Box No.3,Dimapur 797 112,Nagaland
SHEDULE- 2 PROJECT ACCOUNT AS ON 31st MARCH 2024

Sl. No.	Particulars	Balance as on 01/04/2023	Received during year	Total amt. available	Capital utilization	Revenue utilization	Total utilization	Balance as on 31/03/2024
Educational								
1	Assistance to Poor Students	-	175,882.00	175,882.00	-	1,428.22	1,428.22	174,453.78
2	Boarding Maintenance	216,822.00	-	216,822.00	-	100,625.00	100,625.00	116,197.00
3	Computer Centre for Queen Mary College, Longsa	1,210,770.00	-	1,210,770.00	-	-	-	1,210,770.00
4	Hostel Building, VK Town	1,326,000.00	-	1,326,000.00	-	-	-	1,326,000.00
5	School Building, Chessore	3,000,531.00	5,512,793.00	8,513,324.00	4,393,125.00	4,973.00	4,398,098.00	4,115,226.00
6	School Building, Seyochung	189,184.70	-	189,184.70	189,184.70	-	189,184.70	-
7	School Building, Songlhu	-	1,630,291.00	1,630,291.00	-	2,283.40	2,283.40	1,628,007.60
8	Self Cooking Hostel for Tribal Girls, Riphym	3,526,000.00	-	3,526,000.00	-	-	-	3,526,000.00
9	Training for Teachers and Young People	-	265,280.00	265,280.00	-	-	-	265,280.00
	TOTAL	9,469,307.70	7,584,246.00	17,053,553.70	4,582,309.70	109,309.62	4,691,619.32	12,361,934.38



James Joseph
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Religious

Sl. No.	Particulars	Balance as on 01/04/2023	Received during year	Total amt. available	Capital utilization	Revenue utilization	Total utilization	Balance as on 31/03/2024
1	Animation Programme for Clergy, Religious and Laity	-	557,304.00	557,304.00	-	1,771.66	1,771.66	555,532.34
2	Catechist Subsidy	869,632.00	908,900.00	1,778,532.00	-	526,300.00	526,300.00	1,252,232.00
3	Church Building, Phor	382,279.00	-	382,279.00	382,279.00	-	382,279.00	-
4	Church Building, Tamlu	1,106,661.00	-	1,106,661.00	-	-	-	1,106,661.00
5	Maintenance of Priests	2,684,759.67	5,880,212.09	8,564,971.76	-	8,564,971.76	8,564,971.76	-
6	Major Seminary Subsidy (GSS)	935,803.00	1,912,174.00	2,847,977.00	-	2,249,923.00	2,249,923.00	598,054.00
7	Minor Seminary Subsidy (SXS)	168,000.00	-	168,000.00	-	168,000.00	168,000.00	-
8	Mission Subsidy	3,744,741.77	2,568,743.00	6,313,484.77	1,608,636.00	1,517,744.00	3,126,380.00	3,187,104.77
9	Prim Subsidy	472,792.00	1,581,726.00	2,054,518.00	-	1,504,274.76	1,504,274.76	550,243.24
10	Repair and Renovation of Cathedral Church	-	4,974,000.00	4,974,000.00	4,807,065.00	-	4,807,065.00	166,935.00
11	Repair and Renovation of St. Xavier's Seminary	1,170,000.00	-	1,170,000.00	-	-	-	1,170,000.00
12	Support of Newman Pastoral Centre	50,000.00	-	50,000.00	-	-	-	50,000.00
13	Vehicle for Angangba Parish	830,263.00	-	830,263.00	830,263.00	-	830,263.00	-
14	Vehicle for Newman Pastoral Centre	-	1,145,242.00	1,145,242.00	1,102,000.00	2,196.10	1,104,196.10	41,045.90
15	Village Church Building, Pesao	67,338.80	-	67,338.80	21,160.00	36,955.00	58,115.00	9,223.80
	TOTAL	12,482,270.24	19,528,301.09	32,010,571.33	8,751,403.00	14,572,136.28	23,323,539.28	8,687,032.05



+ *James J. Zepul*
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Social

Sl. No.	Particulars	Balance as on 01/04/2023	Received during year	Total amt. available	Capital utilization	Revenue utilization	Total utilization	Balance as on 31/03/2024
1	Aid to Poor Children	-	303,209.00	303,209.00	-	139,112.88	139,112.88	164,096.12
2	Children Home, Dimapur	4,055,842.00	-	4,055,842.00	-	-	-	4,055,842.00
3	Convent Building, Burma Camp	200,401.00	-	200,401.00	200,401.00	-	200,401.00	-
4	Convent/Children Home, Dimapur	-	8,656,400.00	8,656,400.00	8,082,202.00	57,539.00	8,139,741.00	516,659.00
5	Covid-19 Relief Works	141,525.00	-	141,525.00	-	114,000.00	114,000.00	27,525.00
6	Enhancement and Health Service in HRHC	3,464,040.00	-	3,464,040.00	-	3,428,574.00	3,428,574.00	35,466.00
7	Maintenance of Orphanage Dimapur	660,320.00	-	660,320.00	-	-	-	660,320.00
8	Presbytery Building, Atoizu	3,946,240.00	-	3,946,240.00	-	-	-	3,946,240.00
9	Presbytery Building, Kiphire	1,122,555.00	-	1,122,555.00	1,084,111.00	-	1,084,111.00	38,444.00
10	Presbytery Building, Songlhu	3,614,000.00	-	3,614,000.00	347,591.00	-	347,591.00	3,266,409.00
11	Staff Quarter Building, GSS	1,170,000.00	-	1,170,000.00	-	-	-	1,170,000.00
12	Support of Chiephobozou Parish	17,514.00	-	17,514.00	-	-	-	17,514.00
13	Toilets in Riphym Centre	405,043.00	-	405,043.00	405,043.00	-	405,043.00	-
14	Toilets in Sanis School	442,709.60	-	442,709.60	-	-	-	442,709.60
15	Water Reservoir cum Generator for Riphym Centre	65,510.00	-	65,510.00	65,510.00	-	65,510.00	-
16	Water Reservoir for FCC Convent, Kohima	624,000.00	-	624,000.00	285,219.00	-	285,219.00	338,781.00
17	Water Reservoirs/Toilets in Mangkolemba, Jotsoma, Songlhu	334,967.00	-	334,967.00	334,967.00	-	334,967.00	-
18	Youth Complex and Borewell at Khuzama	-	2,254,949.00	2,254,949.00	1,589,818.00	-	1,589,818.00	665,131.00
	TOTAL	20,264,666.60	11,214,558.00	31,479,224.60	12,394,862.00	3,739,225.88	16,134,087.88	15,345,136.72
	GRAND TOTAL	42,216,244.54	38,327,105.09	80,543,349.63	25,728,574.70	18,420,671.78	44,149,246.48	36,394,103.15

For and on behalf of Diocese of Kohima

Place: Shillong
Date :01.10.2024

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Prepared as per Books of Accounts
For Kiron Joshi and Associates
Chartered AccountantsKIRON JOSHI
UDIN:24051046BKCPJP8760

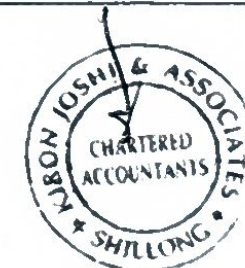
DIOCESE OF KOHIMA
Bishop's House, Post Box No.3, Dimapur - 797 112, Nagaland
(FOREIGN CONTRIBUTION ACCOUNT)

Receipts and Payments account for the year ended 31st March 2024

Receipts	Amount	Total Amount	Payments	Capital Expenditure	Revenue Expenditure	Total Amount
Opening Balances:			Projects Expenditure:			
Cash in Hand	795.00		Educational	4,582,309.70	109,309.62	4,691,619.32
Cash at Bank			Religious	8,751,403.00	14,572,136.28	23,323,539.28
SBI 40153555290	696,649.90		Social	12,394,862.00	3,739,225.88	16,134,087.88
FB 11880100081332	6,348,948.47					
FB 11880100245531	8,928.00		Other Expenditure:			
FB 11880100246661	38.00		Bank Charges		7,518.76	
SIB 0686053000004547	2,233.68	7,057,593.05	Church Building, Longmatra	191,562.00		
			Church Building, Pesao	500,000.00		
			Church Building, Phor	27,644.00		
			Convent Building, Burma Camp	40,750.00		
			Maintenance of Priests		99,033.02	
Donations/Contributions Received for Projects:			Minor Seminary Subsidy (SXS)		12,000.00	
Educational	7,584,246.00		School Building, Seyochung	12,815.30		
Religious	19,528,301.09		Support of Seyochung Centre		203,295.00	
Social	11,214,558.00		Toilets in Riphym Centre	387.00		
	38,327,105.09		Vehicle for Angangba Parish	262,060.00		
Donation/Contribution received for General Purpose	1,056,426.00	39,383,531.09	Vehicle for Longleng Parish	1,141,000.00		
			Water Reservoirs/Toilets in Mangkolemba, Jotsoma, Songlhuh	38,033.00		
				2,214,251.30	321,846.78	2,536,098.08
Interest Accrued:						
Bank Interest SB Account	130,384.00	130,384.00				
			TDS Paid		40,496.00	40,496.00
TDS Recovery		40,496.00				
C/O		46,612,004.14	C/O			46,725,840.56



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B/O		46,612,004.14	B/O			46,725,840.56
Loans and Advances :						
Jayanta Kalita	120,000.00					
Nandlal Sah	300,000.00					
Suhel Ahmed	500,000.00					
T Tangethe Sangtam	71,562.00	991,562.00	Closing Balances:			
			Cash in Hand			
			Cash at Bank :			
			SBI 40153555290			41,219.43
			FB 11880100081332			824,974.47
			FB 11880100245531			9,204.00
			FB 11880100246661			38.00
			SIB 0686053000004547			2,289.68
TOTAL		47,603,566.14	TOTAL			47,603,566.14

For and on behalf of Diocese of Kohima

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

Place: Shillong
Date :01.10.2024



+ James D. Ngang
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Kiron Joshi
KIRON JOSHI
(Membership No.051046)
UDIN:24051046BKCPJP8760

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 2024

Sl. No.	Particulars	Receipts	Capital Utilisation	Revenue Utilisation
1	Educational:			
	Assistance to Poor Students	175,882.00	-	1,428.22
	Boarding Maintenance	-	-	100,625.00
	School Building, Chessore	5,512,793.00	4,393,125.00	4,973.00
	School Building, Seyochung	-	189,184.70	-
	School Building, Songlhu	1,630,291.00	-	2,283.40
	Training for Teachers and Young People	265,280.00	-	-
		7,584,246.00	4,582,309.70	109,309.62
2	Religious:			
	Animation Programme for Clergy, Religious and Laity	557,304.00	-	1,771.66
	Catechist Subsidy	908,900.00	-	526,300.00
	Church Building, Phor	-	382,279.00	-
	Maintenance of Priests	5,880,212.09	-	8,564,971.76
	Major Seminary Subsidy (GSS)	1,912,174.00	-	2,249,923.00
	Minor Seminary Subsidy (SXS)	-	-	168,000.00
	Mission Subsidy	2,568,743.00	1,608,636.00	1,517,744.00
	Prim Subsidy	1,581,726.00	-	1,504,274.76
	Repair and Renovation of Cathedral Church	4,974,000.00	4,807,065.00	-
	Vehicle for Angangba Parish	-	830,263.00	-
	Vehicle for Newman Pastoral Centre	1,145,242.00	1,102,000.00	2,196.10
	Village Church Building, Pesao	-	21,160.00	36,955.00
		19,528,301.09	8,751,403.00	14,572,136.28
3	Social:			
	Aid to Poor Children	303,209.00	-	139,112.88
	Children Home, Dimapur	8,656,400.00	8,082,202.00	57,539.00
	Convent Building, Burma Camp	-	200,401.00	-
	Covid-19 Relief Works	-	-	114,000.00
	Enhancement and Health Service in HRHC	-	-	3,428,574.00
	Presbytery Building, Kiphire	-	1,084,111.00	-
	Presbytery Building, Songlhu	-	347,591.00	-
	Toilets in Riphym Centre	-	405,043.00	-
	Water Reservoir cum Generator for Riphym Centre	-	65,510.00	-
	Water Reservoir for FCC Convent, Kohima	-	285,219.00	-
	Water Reservoirs/Toilets in Mangkolemba, Jotsoma, Songlhu	-	334,967.00	-
	Youth Complex and Borewell at Khuzama	2,254,949.00	1,589,818.00	-
		11,214,558.00	12,394,862.00	3,739,225.88

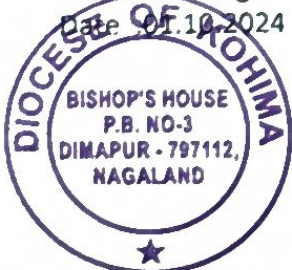
For and on behalf of Diocese of Kohima

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



KIRON JOSHI
UDIN:24051046BKCPJP8760

Place: Shillong
Date: 05.10.2024



James J. Joseph
Certified to be True Copy

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

(FOREIGN CONTRIBUTION ACCOUNT)

BANK RECONCILIATION STATEMENT AS ON 31.03.2024	
SBI 40153555290	
Balance as per Pass Book	41,219.43
Balance as per Cash Book	41,219.43
FB 11880100081332	
Balance as per Pass Book	824,974.47
Balance as per Cash Book	824,974.47
FB 11880100245531	
Balance as per Pass Book	9,204.00
Balance as per Cash Book	9,204.00
FB 11880100246661	
Balance as per Pass Book	38.00
Balance as per Cash Book	38.00
SIB 0686053000004547	
Balance as per Pass Book	2,289.68
Balance as per Cash Book	2,289.68



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