

AUDITORS' REPORT & STATEMENTS OF ACCOUNT

**FY: 2022-23
(AS ON 31ST MARCH, 2023)**

OF:-

SALT CHRISTIAN SOCIETY

[Regd. No.RS-1691 Dtd.10/12/1991]
DIMAPUR - 797112 : NAGALAND

Audited By:-
SUKANTA DEY & ASSOCIATES
Chartered Accountants
M.No.056743 & FRN No.324548E





SALT CHRISTIAN SOCIETY

[Regd. No.RS-1691 Dtd.10/12/1991]

DIMAPUR-797112 : NAGALAND

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
CAPITAL FUND:		FIXED ASSETS:	
As per Last Account	81269580.80	(As per Schedule-I)	71708016.00
Less: Deficit for the year	3292981.00	Opening WDV	64091894.00
		Addition for the year	9225700.00
			73317594.00
CURRENT LIABILITIES AND PROVISIONS		Less: Depreciation	1609578.00
Audit fees & accounting charges	25000.00		
		INVESTMENT	
		Fixed Deposit with Bank	1500000.00
		CURRENT ASSETS, LOANS & ADVANCES	
		Cash at Bank:	3312730.00
		NSCB Ltd.	2761530.00
		CBI A/c.3253183765	551200.00
		Cash in Hand	1480853.80
		[As certified by the Management]	
TOTAL	78001599.80	TOTAL	78001599.80

**SCHEDULE FORMS AN INTEGRAL PART OF BALANCE SHEET.
IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED.**

Date : 23/08/2023

Place: Dimapur

Chairman
SALT CHRISTIAN SOCIETY



For SUKANTA DEY & ASSOCIATES
Chartered Accountants

Sukanta Dey
(SUKANTA DEY)
Proprietor
M. No. 058743



SALT CHRISTIAN SOCIETY

[Regd. No.RS-1691 Dtd.10/12/1991]
DIMAPUR-797112 : NAGALAND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To,		By,	
Salt Christian College		Salt Christian College	
Salaries & remuneration	5336900.00	Admission, Tution & other fees	2504000.00
Water & electricity	121342.00	Examination fee	294500.00
Telephone, internet etc.	18762.00	Misc, (including bank interest)	191935.00
Examination fees & expenses	213200.00	Salt Christian College of	
Postage, printing & stationeries	51250.00	Teachers Education	
Refreshment	29350.00	Admission, Tution & other fees	12518400.00
Repairs & maintenance (incl.POL)	119200.00	Examination fees	1013200.00
Travelling & conveyance	107625.00	Misc, (including bank interest)	511200.00
Miscellaneous exp	71935.00	Subscriptions & contributions	72000.00
Salt Christian College of		[from members]	
Teachers Education		Deficit	3292981.00
Salalaries	9244600.00	[transferred to Balance Sheet]	
Water & electricity	198374.00		
Postage & stamp	3500.00		
Printing & stationeries	116725.00		
Refreshment	70100.00		
Training & personal development	884020.00		
Newspapers & periodicals	35140.00		
Games & sports	41200.00		
Repairs & maintenance	289300.00		
Telephone & internet	33345.00		
Travelling & conveyance	184205.00		
POL & vehicle maintenance	159305.00		
Examination fee & expenses	833675.00		
Miscellaneous exp	191345.00		
Society's Administrative exp.			
Employee's Remuneration	48000.00		
Meeting expenses	5120.00		
Welfare prog. & participation	329500.00		
Audit fee	25000.00		
Postage, printing & stationeries	5125.00		
Miscellaneous exp	21495.00		
Depreciation	1609578.00		
TOTAL	20398216.00	TOTAL	20398216.00

Date : 23/08/2023

Place: Dimapur



For SUKANTA DEY & ASSOCIATES
Chartered Accountants

Sumanadam
(SUKANTA DEY)
Proprietor
M No - 058742



SALT CHRISTIAN SOCIETY

[Regd. No.RS-1691 Dtd.10/12/1991]
DIMAPUR - 797112 : NAGALAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
To,		By,	
Opening Balances:		Salt Christian College	
Cash in Hand	356743.32	Salaries & remuneration	5336900.00
NSCB Ltd. A/c.101610006001638	3592157.80	Water & electricity	121342.00
CBI A/c.3253183765	11823785.68	Telephone, internet etc.	18762.00
Salt Christian College		Examination fees & expenses	213200.00
Admission, Tution & other fees	2504000.00	Postage, printing & stationeries	51250.00
Examination fee	294500.00	Refreshment	29350.00
Misc, (including bank interest)	191935.00	Repairs & maintenance (incl.POL)	119200.00
Salt Christian College of Teachers Education		Travelling & conveyance	107625.00
Admission, Tution & other fees	12518400.00	Miscellaneous exp	71935.00
Examination fees	1013200.00	Fixed Assets [Schedule -I]	6751000.00
Misc, (including bank interest)	511200.00	Salt Christian College of Teachers Education	
Subscriptions & contributions [from members]	72000.00	Salalaries	9244600.00
		Water & electricity	198374.00
		Postage & stamp	3500.00
		Printing & stationeries	116725.00
		Refreshment	70100.00
		Training & personal development	884020.00
		Newspapers & periodicals	35140.00
		Games & sports	41200.00
		Repairs & maintenance	289300.00
		Telephone & internet	33345.00
		Travelling & conveyance	184205.00
		POL & vehicle maintenance	159305.00
		Examination fee & expenses	833675.00
		Fixed Assets [Schedule -I]	2474700.00
		Miscellaneous exp	191345.00
		Society's Administrative exp.	
		Employee's Remuneration	48000.00
		Meeting expenses	5120.00
		Welfare prog. & participation	329500.00
		Postage, printing & stationeries	5125.00
		Miscellaneous exp	21495.00
		Audit fee	95000.00
		Closing Balance:	
		NSCB Ltd. A/c.101610006001638	*2761530.00
		CBI A/c.3253183765	551200.00
		Cash in Hand	1480853.80
TOTAL	32877921.80	TOTAL	32877921.80

Date : 23/08/2023
Place: Dimapur



For **SUKANTA DEY & ASSOCIATES**
Chartered Accountants
Sukanta Dey

(SUKANTA DEY)
Proprietor
M No - 056742