

AUDITORS' REPORT & STATEMENTS OF ACCOUNT

FY: 2023-24
[AS ON 31ST MARCH, 2024]

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
Farm Regd.No.324548E





SALT CHRISTIAN SOCIETY

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

DIMAPUR - 797112 : NAGALAND

BALANCE SHEET AS AT 31ST MARCH, 2024

| LIABILITIES | AMOUNT(Rs.) | ASSETS | AMOUNT(Rs.) |
|---|--------------------|---|--------------------|
| CAPITAL FUND: | | FIXED ASSETS: | |
| As per Last Account | 77976599.80 | [As per Schedule-I] | 70768952.00 |
| Add. Surplus for the yr | 5293133.00 | Opening WDV | 71708016.00 |
| | 83269732.80 | Addition for the yr. | 453794.00 |
| CURRENT LIABILITIES AND PROVISIONS | | | 72161810.00 |
| Audit fees & accounting charges | 29500.00 | Less: Depreciation | 1392858.00 |
| | | INVESTMENT | |
| | | Fixed Deposit with Bank | 1500000.00 |
| | | CURRENT ASSETS, LOANS & ADVANCES | |
| | | <u>Cash at Bank :</u> | 11004892.84 |
| | | NSCB Ltd. | 3010046.80 |
| | | CBI A/ c.3253183765 | 7994846.04 |
| | | Cash in Hand | 25387.96 |
| | | [As certified by the Management] | |
| TOTAL | 83299232.80 | TOTAL | 83299232.80 |

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

Date : 25/09/2024

Place: Dimapur

UDIN: 24056743BKAHMT7053

Chairman
SALT CHRISTIAN SOCIETY



For: **SUKANTA DEY & ASSOCIATES**
Chartered Accountants

Sukanta Dey

(SUKANTA DEY)
Proprietor
M. No. 056743





SALT CHRISTIAN SOCIETY

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

| EXPENDITURE | AMOUNT (RS.) | INCOME | AMOUNT (RS.) |
|--------------------------------------|--------------------|--|--------------------|
| To, | | By, | |
| Salt Christian College | | Salt Christian College | |
| Salaries & remuneration | 2730000.00 | Admission, Tution & other fees | 2588400.00 |
| Water & electricity | 59872.00 | Examination fee | 299000.00 |
| Telephone, internet etc. | 20123.00 | Miscellaneous | 63560.00 |
| Examination fees & expenses | 243225.00 | Salt Christian College of | |
| Postage, printing & stationeries | 39800.00 | Teachers Education | |
| Refreshment | 21320.00 | Admission, Tution & other fees | 14095000.00 |
| Repairs & maintenance(incl.POL) | 56200.00 | Examination fees | 1218000.00 |
| Travelling & conveyance | 34920.00 | Miscellaneous | 319200.00 |
| Miscellaneous exp | 45325.00 | Subscriptions & contributions | 78000.00 |
| SCC of Teachers Education | | [from members] | |
| #REF! | | | |
| Salaries | 5682000.00 | | |
| Water & electricity | 212334.00 | | |
| Postage & stamp | 4200.00 | | |
| Printing & stationeries | 97250.00 | | |
| Refreshment | 78200.00 | | |
| Training & personal development | 552400.00 | | |
| Newspapers & periodicals | 13205.00 | | |
| Games & sports | 49875.00 | | |
| Repairs & maintenance | 313200.00 | | |
| Telephone & internet | 39752.00 | | |
| Travelling & conveyance | 154220.00 | | |
| POL & vehicle maintenance | 163859.00 | | |
| Examination fee & expenses | 852395.00 | | |
| Miscellaneous exp | 67835.00 | | |
| Society's Administrative exp. | | | |
| Employee's Remuneration | 54000.00 | | |
| Meeting expenses | 2300.00 | | |
| Welfare prog. & participation | 342500.00 | | |
| Postage, printing & stationeries | 2125.00 | | |
| Miscellaneous exp | 13234.00 | | |
| Audit fee | 29500.00 | | |
| Depreciation | 1392858.00 | | |
| Excess of income over expenditure | 5293133.00 | | |
| TOTAL | 18661160.00 | TOTAL | 18661160.00 |

Place: Dimapur

Date : 25/09/2024

UDIN: 24056743BKAHMT7053



For SUKANTA DEY & ASSOCIATES
Chartered Accountants

Sukanta Dey

(SUKANTA DEY)
Proprietor
M. No. 056743





SALT CHRISTIAN SOCIETY

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

| RECEIPTS | AMOUNTS (₹) | PAYMENTS | AMOUNTS (₹) |
|--|--------------------|--------------------------------------|--------------------|
| To, | | By, | |
| Opening Balances: | | Salt Christian College | |
| Cash in Hand | 1480853.80 | Salaries & remuneration | 2730000.00 |
| NSCB Ltd. A/ c.101610006001638 | 2761530.00 | Water & electricity | 59872.00 |
| CBI A/ c.3253183765 | 551200.00 | Telephone, internet etc. | 20123.00 |
| Salt Christian College | | Examination fees & expenses | 243225.00 |
| Admission, Tution & other fees | 2588400.00 | Postage, printing & stationeries | 39800.00 |
| Examination fee | 299000.00 | Refreshment | 21320.00 |
| Miscellaneous | 63560.00 | Repairs & maintenance (incl.POL) | 56200.00 |
| Salt Christian College of | | Travelling & conveyance | 34920.00 |
| Teachers Education | | Miscellaneous exp | 45325.00 |
| Admission, Tution & other fees | 14095000.00 | Fixed Assets [Schedule -I] | 201894.00 |
| Examination fees | 1218000.00 | SCC of Teachers Education | |
| Miscellaneous | 319200.00 | Salaries | 5682000.00 |
| Subscriptions & contributions | 78000.00 | Water & electricity | 212334.00 |
| [from members] | | Postage & stamp | 4200.00 |
| | | Printing & stationeries | 97250.00 |
| | | Refreshment | 78200.00 |
| | | Training & personal development | 552400.00 |
| | | Newspapers & periodicals | 13205.00 |
| | | Games & sports | 49875.00 |
| | | Repairs & maintenance | 313200.00 |
| | | Telephone & internet | 39752.00 |
| | | Travelling & conveyance | 154220.00 |
| | | POL & vehicle maintenance | 163859.00 |
| | | Examination fee & expenses | 852395.00 |
| | | Fixed Assets [Schedule -I] | 251900.00 |
| | | Miscellaneous exp | 67835.00 |
| | | Society's Administrative exp. | |
| | | Employee's Remuneration | 54000.00 |
| | | Meeting expenses | 2300.00 |
| | | Welfare prog. & participation | 342500.00 |
| | | Postage, printing & stationeries | 2125.00 |
| | | Miscellaneous exp | 13234.00 |
| | | Audit fee | 25000.00 |
| | | Closing Balance: | |
| | | NSCB Ltd. A/ c.101610006001638 | 3010046.80 |
| | | CBI A/ c.3253183765 | 7994846.04 |
| | | Cash in Hand | 25387.96 |
| TOTAL | 23454743.80 | TOTAL | 23454743.80 |

Date : 25/09/2024

Place: Dimapur

UDIN: 24056743BKAHMT7053



For **SUKANTA DEY & ASSOCIATES**
Chartered Accountants

Sukanta Dey

(SUKANTA DEY)
Proprietor
M. No. 056743