

AUDITORS' REPORT & STATEMENTS OF ACCOUNT

**AS ON 31ST MARCH, 2025
(FY: 2024-25)**

OF –

SALT CHRISTIAN SOCIETY

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

Audited by –
SUKANTA DEY & ASSOCIATES
Chartered Accountants
Camped at Dimapur – 797112
Nagaland





SALT CHRISTIAN SOCIETY

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

DIMAPUR - 797112 : NAGALAND

BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL FUND:		FIXED ASSETS:	
As per Last Account	83269732.80	[As per Schedule-I]	71322453.00
Add. Surplus for the yr [excess of income over expenditure]	6848208.00	Opening WDV	70768952.00
	90117940.80	Addition for the yr.	1878058.00
			72647010.00
		Less: Depreciation	1324557.00
CURRENT LIABILITIES AND PROVISIONS		INVESTMENT	
Audit fees & accounting charges	25000.00	Fixed Deposit with Bank [O/b]	1500000.00
		CURRENT ASSETS, LOANS & ADVANCES	
		Cash at Bank :	17301247.55
		NSCB Ltd.	3840288.80
		CBI A/c.3253183765	13460958.75
		Cash in Hand	19240.25
		[As certified by the Management]	
TOTAL	90142940.80	TOTAL	90142940.80

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

Date : 09/06/2025

Place: Dimapur

UDIN: 25056743BMJQKE3210

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, 2025

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To,		By,	
Salt Christian College		Salt Christian College	
Salaries & remuneration	2813200.00	Admission, Tution & other fee	4437900.00
Water & electricity	63282.00	Examination fee	297600.00
Telephone, internet etc.	21938.00	Miscellaneous receipts	69200.00
Examination fees & expenses	251290.00	Salt Christian College of	
Postage, printing & stationeries	18720.00	Teachers Education	
Refreshment	24562.00	Admission, tuition & other fee	14236000.00
Repairs & maintenance(incl.POL)	61239.00	Examination fees	1001500.00
Travelling & conveyance	26900.00	Miscellaneous receipts	378090.00
Miscellaneous exp	47652.00	Society's General A/c.	
SCC of Teachers Education		Subscription from members	90000.00
Salaries	6019200.00	Donation from well-wishers	118500.00
Water & electricity	197652.00		
Postage & stamp	4250.00		
Printing & stationeries	109200.00		
Refreshment	80350.00		
Training & personal development	567900.00		
Newspapers & periodicals	14200.00		
Games & sports	51200.00		
Repairs & maintenance	329875.00		
Telephone & internet	37152.00		
Travelling & conveyance	160680.00		
POL & vehicle maintenance	181736.00		
Examination fee & expenses	863980.00		
Miscellaneous exp	36542.00		
Society's Administrative exp.			
Honorarium to staffs	60200.00		
Meeting expenses	3125.00		
Welfare programmes & activities	378950.00		
Postage, printing & stationeries	2930.00		
Miscellaneous expenses	3120.00		
Audit fee	25000.00		
Depreciation	1324557.00		
Excess of income over expenditure	6848208.00		
TOTAL	20628790.00	TOTAL	20628790.00

Place : Dimapur
Date : 09/06/2025
UDIN: 25056743BMJQKE3210



For SUKANTA DEY & ASSOCIATES
Chartered Accountants
Sukanta Dey
(SUKANTA DEY)
Proprietor
M No - 056743



SUKANTA DEY & ASSOCIATES

Chartered Accountants

Sukanta Dey, FCA, DISA (ICA), Regd.No.324548E

68A Narshing Road (West)
Ambicapatty, Silchar - 788004

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SALT CHRISTIAN SOCIETY

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

DIMAPUR - 797112 : NAGALAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To,		By,	
Opening Balances:		Salt Christian College	
Cash in Hand	25387.96	Salaries & remuneration	2813200.00
NSCB Ltd. A/c.101610006001638	3010046.80	Water & electricity	63282.00
CBI A/c.3253183765	7994846.04	Telephone, internet etc.	21938.00
Salt Christian College		Examination fees & expenses	251290.00
Admission, Tution & other fee	4437900.00	Postage, printing & stationeries	18720.00
Examination fee	297600.00	Refreshment	24562.00
Miscellaneous receipts	69200.00	Repairs & maintenance(incl.POL)	61239.00
Salt Christian College of		Travelling & conveyance	26900.00
Teachers Education		Miscellaneous exp	47652.00
Admission, tuition & other fee	14236000.00	Fixed Assets [Schedule -I]	1617845.00
Examination fees	1001500.00	SCC of Teachers Education	
Miscellaneous receipts	378090.00	Salaries	6019200.00
Society's General A/c.		Water & electricity	197652.00
Subscription from members	90000.00	Postage & stamp	4250.00
Donation from well-wishers	118500.00	Printing & stationeries	109200.00
		Refreshment	80350.00
		Training & personal development	567900.00
		Newspapers & periodicals	14200.00
		Games & sports	51200.00
		Repairs & maintenance	329875.00
		Telephone & internet	37152.00
		Travelling & conveyance	160680.00
		POL & vehicle maintenance	181736.00
		Examination fee & expenses	863980.00
		Fixed Assets [Schedule -I]	260213.00
		Miscellaneous exp	36542.00
		Society's Administrative exp.	
		Honorarium to staffs	60200.00
		Meeting expenses	3125.00
		Welfare programmes & activities	378950.00
		Postage, printing & stationeries	2930.00
		Miscellaneous expenses	3120.00
		Audit fee	29500.00
		Closing Balance:	
		NSCB Ltd. A/c.101610006001638	3840288.80
		CBI A/c.3253183765	13460958.75
		Cash in Hand	19240.25
TOTAL	31659070.80	TOTAL	31659070.80

Place : Dimapur

Date : 09/06/2025

UDIN: 25056743BMJQKE3210



For SUKANTA DEY & ASSOCIATES
Chartered Accountants

Sukanta Dey

(SUKANTA DEY)
Proprietor
M No. 056743