

BAPTIST COLLEGE
Mission Compound, Kohima, Nagaland

RECEIPTS & PAYMENT for the year ended 31st March, 2025

Particulars		Note	Total
I Opening Balance			
(a)	Cash in Hand and Bank		40,792,383.00
			40,792,383.00
II Receipts			
(i)	Member's Contribution		-
(iii)	Donations, Grants & CSR	7	200,000.00
(iv)	Fees from Rendering of Services	8	45,339,326.00
(v)	Other Income	9	2,984,573.00
			48,523,899.00
A	TOTAL		89,316,282.00
III Payments			
(a)	Social Welfare Activities/Donation	10	-
(b)	Employee benefits expense	11	22,414,188.00
(c)	Finance costs	13	80,062.00
(d)	Other expenses	14	27,770,784.00
(f)	Procurement of Fixed Assets	16	4,185,233.00
(g)	Other Payment	17	2,212,085.00
			56,662,352.00
IV Closing Balance		6	
	Cash in Hand and Bank		32,653,930.00
			32,653,930.00
			89,316,282.00
The accompanying notes are an integral part of the financial statements			

FOR N KAIKHO & ASSOCIATES
Chartered Accountants
FRN: 333727E

Nikhini Kaikho
Proprietor
M.No. 573698
Date: 25/09/2025
Place: Kohima
UDIN: 25573698BMNTR5603



For & on Behalf of

[Signature]
Principal
BAPTIST COLLEGE
Kohima, Nagaland

BAPTIST COLLEGE
Mission Compound, Kohima, Nagaland

Income and Expenditure for the year ended 31st March, 2025

	Particulars	Note	Total
I	Income		
(a)	Member's Contribution		-
(b)	Donations, Grants & CSR	7	200,000.00
(c)	Fees from Rendering of Services	8	45,339,326.00
(d)	Other Income	9	2,984,573.00
II	Total Income (I+II)		48,523,899.00
III	Expenses:		
(A)	Social Welfare Activities/Donation	10	-
(B)	Employee benefits expense	11	22,414,188.00
(c)	Depreciation and amortization expense	12	1,686,398.00
(D)	Finance costs	13	80,062.00
(E)	Other expenses	14	27,805,784.00
	Total expenses		51,986,432.00
IV	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		(3,462,533.00)
V	Exceptional items		-
VI	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		(3,462,533.00)
VII	Extraordinary Items		-
VIII	Excess of Income over Expenditure for the year (VII-VIII)		(3,462,533.00)
	Appropriations Transfer to funds		
	Transfer from funds		(3,462,533.00)
	Balance transferred to General Fund		(3,462,533.00)
	The accompanying notes are an integral part of the financial statements		

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Principal
BAPTIST COLLEGE
Kohima : Nagaland

BAPTIST COLLEGE
Mission Compound, Kohima, Nagaland
Balance Sheet as at 31st March, 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025
I	Sources of Funds		
1	NPO Funds	1	48,410,120.00
			48,410,120.00
2	Non-current liabilities		
(a)	Long-term borrowings		-
(b)	Other long-term liabilities	2	8,415,742.00
			8,415,742.00
3	Current liabilities		
(a)	Short-term borrowings		-
(b)	Payables		-
(c)	Other current liabilities	3	35,000.00
(d)	Short-term provisions		-
			35,000.00
	Total		56,860,862.00
II	Application of Funds		
1	Non-current assets		
(a)	Property, Plant and Equipment and Intangible assets	4	
(i)	Property, Plant and Equipment		24,206,932.00
(ii)	Capital Work in Progress		-
(b)	Non-current investments		-
(c)	Long Term Loans and Advances		-
(d)	Other non-current assets (specify nature)		-
			24,206,932.00
2	Current assets		
(a)	Current investments		-
(b)	Inventories		-
(c)	Receivables		-
(d)	Cash and bank balances	6	32,653,930.00
(e)	Other current assets		-
			32,653,930.00
	Total		56,860,862.00
	The accompanying notes are an integral part of the financial statements		

FOR N KAIKHO & ASSOCIATES

Chartered Accountants

FRN: 333727E

Nikhini Kaikho

Proprietor

M.No. 573698

Date: 25/09/2025

Place: Kohima

UDIN: 25573698BMNTR5603



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(Signature)

BAPTIST COLLEGE
Baptist College
Kohima : Nagaland