

MINISTRY OF MOUNT MARY ACADEMY**[REGD. NO. RS. 2076 Dated 12-08-1987]****CHUMUKEDIMA****DIMAPUR - 797103 : NAGALAND****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE To,	AMOUNT [₹]	INCOME By,	AMOUNT [₹]
Opening Stock [Books & Uniform] Mount Mary College, Hr. Sec. School & BEd:	72,310.00	Mount Mary College & Hr. Sec. School:	
Staff Salary & Honararium	97,36,322.00	Admission Fees	40,25,000.00
Honararium-Chairman & Secretary	6,60,000.00	Tuition Fees	1,00,05,000.00
Uniform, Books & Copies	5,88,250.00	Computer Fees	13,80,000.00
Examination Expenses	5,15,523.00	Other Fees & Receipts	77,125.00
University & Other Fees	3,90,296.00	Closing Stock [Books & Uniform]	80,933.00
Graduation Day Expenses	1,60,071.00	B.Ed. College:	
Students Excursion Expenses	2,24,180.00	Admission Fees	9,36,000.00
Annual Sports Meet Expenses	2,63,744.00	Tuition Fees	42,43,200.00
University & College Guest Lecture	3,50,172.00	Hostel:	
Seminar Expenses	1,12,096.00	Admission Fees	1,98,000.00
Xseed Fees & Expenses	3,96,055.00	Mess & Other Fees	12,47,400.00
Printing & Stationery	2,61,406.00	Other Income:	
NU Inspection Fees/Expenses	83,500.00	Members Contributions	1,15,330.00
Hostel Expenses:		Donation from Well-wishers	2,50,125.00
Hostel Mess Expenses	11,04,576.00	Misc. Income [Incl. Bank Interest]	81,613.00
Hostel Maintenance	3,50,552.00		
Welfare Expenses:			
Relief & Rehabilitation	4,58,050.00		
Covid Pandemic Relief/Medical Aid	14,90,810.00		
Free Coaching for Tribal Students	2,95,820.00		
Donation & Charity	3,51,173.00		
Folktales & Folk Dance Programs	3,05,632.00		
Cultural Exchange Programs	4,50,176.00		
General Expenses:			
TA/DA	2,64,204.00		
Water & Electricity Expenses	89,388.00		
Telephone & Mobile Expenses	84,144.00		
Newspapers & Periodicals	33,612.00		
POL & Generator Maintenance	2,56,776.00		
Repair & Maintenance	1,49,652.00		
Transportation Exenpses	80,424.00		
Refreshment & Guest Entertainment	1,43,556.00		
Meeting Expenses	57,840.00		
Miscellaneous Expenses	73,500.00		
Audit Fees	8,000.00		
Bank Charges	5,878.30		
Interest on CC Loan	34,513.00		
Depreciation	22,83,790.00		
Surplus for the Year	4,53,734.70		
TOTAL	2,26,39,726.00	TOTAL	2,26,39,726.00

For Ministry of Mount Mary Academy**Chairman****Secretary****Date : 10/09/2021****Place : Dimapur****UDIN : 21126928AAAAAG9907**

Verified & found correct vide our report of even date attached.

For LIPOKMEREN & CO**CHARTERED ACCOUNTANTS****FIRM REGD.NO: 328251E**

Lipokmeren
Proprietor
M.No. 126928

