

MINISTRY OF MOUNT MARY ACADEMY
[REGD. NO. RS. 2076 Dated 12-08-1987]
CHUMUKEDIMA
DIMAPUR - 797103 : NAGALAND
BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT [₹]	AMOUNT [₹]	ASSETS	AMOUNT [₹]	AMOUNT [₹]
<u>CAPITAL FUND:</u>			<u>FIXED ASSETS:</u>		
As per last Account	2,01,69,865.30		<u>[As per Schedule I]</u>		
Add: Surplus for the Year	4,53,734.70	2,06,23,600.00	Opening WDV	2,13,46,109.00	
			Add: Purchase	-	
				2,13,46,109.00	
<u>RESERVE FUND:</u>			Less: Depreciation	22,83,790.00	1,90,62,319.00
Members Admission Fee [O/b]		1,640.00			
Grant-in-Aid from Maulana Azad Education Foundation		9,45,000.00	<u>INVESTMENTS:</u>		
			RD A/c [Uco-23630310031926]		1,40,008.00
<u>CURRENT LIABILITIES & PROVISIONS:</u>			<u>CURRENT ASSETS:</u>		
Salary Payable		8,11,360.00	Closing Stock [Books & Uniform]	80,933.00	
Audit Fees Payable		8,000.00	Fees Receivable	1,02,500.00	
			Advances to Staffs	62,570.00	
			Cash at Bank <u>[As per Schedule II]</u>	28,98,417.00	
			Cash in Hand	42,853.00	
			(As certified by Management)		
TOTAL		2,23,89,600.00	TOTAL		2,23,89,600.00

For Ministry of Mount Mary Academy


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

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

Chairman

Secretary

Date : 10/09/2021
Place : Dimapur
UDIN : 21126928AAAAAG9907


Lipokmeren
Proprietor
M.No. 126928

