

MINISTRY OF MOUNT MARY ACADEMY

[REGD. NO. RS. 2076 Dated 12-08-1987]

CHUMUKEDIMA**DIMAPUR - 797103 : NAGALAND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

RECEIPTS	AMOUNT [₹]	PAYMENTS	AMOUNT [₹]
Opening Balance:		Mount Mary College, Hr. Sec. School & Bed:	
Cash at Bank:		Staff Salary & Honararium	98,93,633.00
SBI - 34831013558	2,69,502.42	Honararium-Chairman & Secretary	6,60,000.00
SBI - 11348196020	6,475.95	Uniform, Books & Copies	5,88,250.00
UCO - 2363070001042	1,69,558.83	Examination Expenses	5,15,523.00
UCO - 2363021000267	7,31,479.80	University & Other Fees	3,90,296.00
Cash in Hand	1,01,744.80	Graduation Day Expenses	1,60,071.00
		Students Excursion Expenses	2,24,180.00
Mount Mary College & Hr. Sec. School:		Annual Sports Meet Expenses	2,63,744.00
Admission Fees	41,50,840.00	University & College Guest Lecture	3,50,172.00
Tuition Fees	99,02,500.00	Seminar Expenses	1,12,096.00
Computer Fees	13,80,000.00	Xseed Fees & Expenses	3,96,055.00
Other Fees & Receipts	77,125.00	Printing & Stationery	2,61,406.00
B.Ed. College:		NU Inspection Fees/Expenses	83,500.00
Admission Fees	9,36,000.00	Hostel Expenses:	
Tuition Fees	42,43,200.00	Hostel Mess Expenses	11,04,576.00
Hostel:		Hostel Maintenance	3,50,552.00
Admission Fees	1,98,000.00	Welfare Expenses:	
Mess & Other Fees	12,47,400.00	Relief & Rehabilitation	4,58,050.00
Other Income:		Covid Pandemic Relief/Medical Aid	14,90,810.00
Members Contributions	1,15,330.00	Free Coaching for Tribal Students	2,95,820.00
Donation from Well-wishers	2,50,125.00	Donation & Charity	3,51,173.00
Misc. Income [Incl. Bank Interest]	81,613.00	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
		CC Loan Repaid [Net]	8,02,422.50
		Deposit in FD & RD A/c	1,30,000.00
		Cash at Bank [As per Schedule II]	28,98,417.00
		Cash in Hand	42,853.00
TOTAL	2,38,60,894.80	TOTAL	2,38,60,894.80

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

