



MINISTRY OF MOUNT MARY ACADEMY
[REGD. NO. RS. 2076 Dated 12-08-1987]
CHUMUKEDIMA
DIMAPUR - 797103 : NAGALAND
BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT [₹]	AMOUNT [₹]	ASSETS	AMOUNT [₹]	AMOUNT [₹]
CAPITAL FUND:			FIXED ASSETS:		
As per last Account	2,06,23,600.00		[As per Schedule I]		
Add: Surplus for the Year	<u>1,48,316.00</u>	2,07,71,916.00	Opening WDV	1,90,62,319.00	
			Add: Purchase	<u>27,00,000.00</u>	
				2,17,62,319.00	
RESERVE FUND:			Less: Depreciation	<u>24,30,999.00</u>	1,93,31,320.00
Members Admission Fee [O/b]		1,640.00			
Grant-in-Aid from Maulana Azad			Capital Work in Progress:		
Education Foundation		9,45,000.00	Building Under Construction		78,69,500.00
SECURED LOAN:					
CC Loan		1,76,402.00	INVESTMENTS:		
			RD A/c [Uco-23630310031926]		2,70,008.00
CURRENT LIABILITIES & PROVISIONS:			Fixed Deposits [As per Schedule II]		20,00,000.00
Salary Payable		8,53,730.00			
Audit Fees Payable		8,000.00	CURRENT ASSETS:		
Unsecured loan		74,04,651.00	Closing Stock [Books & Uniform]		87,497.00
			Fees Receivable		1,02,500.00
			Advances to Staffs		62,570.00
			Cash at Bank [As per Schedule III]		3,67,706.00
			Cash in Hand		70,238.00
			(As certified by Management)		
TOTAL		3,01,61,339.00	TOTAL		3,01,61,339.00

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

For Ministry of Mount Mary Academy

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

Chairman

Secretary

Date : 18/08/2022

Place : Dimapur

UDIN : 22126928AQ0BDG4446

SECRETARY

Ministry of Mount Mary Academy
Chumukedima : Nagaland

Lipokmeren
Proprietor
M.No. 126928

CHAIRMAN
Ministry of Mount Mary Academy,
Chumukedima : Nagaland

