

MINISTRY OF MOUNT MARY ACADEMY

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

CHUMUKEDIMA - 797103 : NAGALAND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE To,	AMOUNT [₹]	INCOME By,	AMOUNT [₹]
Hr. Sec. School:		Income from Hr. Sec. School:	
Opening Stock [Books & Uniform]	87,497.00	Admission	42,86,500.00
Staff Salary & Honorarium	66,15,384.00	Tuition Fees	69,31,400.00
Uniform, Books & Copies	11,43,479.00	Sale of Books	2,16,522.00
Annual Sports Meet Expenses	72,543.00	Sale of Uniform	43,980.00
Exam Fees	1,50,000.00	Other Fees & Receipts	10,94,700.00
Seminar Expenses	1,00,500.00	Closing Stock [Books & Uniform]	82,617.00
Xseed Fees	1,50,000.00	Income from College:	
Printing & Stationery	1,95,000.00	Admission	30,47,800.00
Career Counselling Programme	25,366.00	Tuition Fees	42,95,650.00
Childrens Day Expenses	49,252.00	LMS/ICT Fees	2,59,601.00
Freshers Day Expenses	35,624.00	Events Fees	2,05,500.00
Teachers Day Expenses	56,245.00	Counselling/mentoring Fees	1,47,500.00
TA/DA	36,000.00	Department Activities Fees	2,05,500.00
Water & Electricity Expenses	62,700.00	NU Fees	29,400.00
Internet, Telephone & Mobile Expenses	23,500.00	Student Union Fees	58,700.00
Newspapers & Periodicals	15,036.00	Income From ID Card	23,550.00
Repair & Maintenance	71,555.00	Prospectus	40,000.00
Transportation Expenses	35,216.00	Uniforms	1,50,000.00
Meeting Expenses	36,254.00	Income from B.Ed:	
Miscellaneous Expenses	1,12,514.00	Admission & Tuition Fees	86,70,600.00
Bank Charges	4,935.00	Prospectus	30,000.00
Interest on CC Loan	23,731.00	Other Income:	
College & B.Ed:		Members Contributions	2,05,231.00
Staff Salary & Honorarium	84,39,799.00	Donation from Well-wishers	1,59,242.00
Exam & EPC Fees	8,73,000.00	Misc. Income [Incl. Bank Interest]	92,054.00
Graduation Day Expenses	1,03,211.00		
ERP Fees	1,50,000.00		
Annual Sports Meet Expenses	72,362.00		
University & College Guest Lecturer	85,000.00		
ID Card Expenses	15,624.00		
Seminar Expenses	82,553.00		
Printing & Stationery	92,551.00		
NU Inspection Fees/Expenses	92,855.00		
TA/DA	52,422.00		
BALANCE C/D	1,91,61,708.00	BALANCE C/D	3,02,76,047.00



EXPENDITURE	AMOUNT [₹]	INCOME	AMOUNT [₹]
BALANCE B/D	1,91,61,708.00	BALANCE B/D	3,02,76,047.00
To,			
Water & Electricity Expenses	75,624.00		
Internet, Telephone & Mobile Expenses	81,524.00		
Newspapers, Periodicals & Library Books	2,45,251.00		
POL & Generator Maintenance	2,30,256.00		
Advertisement & Publicity	82,562.00		
Repair & Maintenance	3,55,875.00		
Transportation Exenpses	1,56,964.00		
Refreshment & Guest Entertainment	1,31,556.00		
Meeting Expenses	1,26,954.00		
Miscellaneous Expenses	3,10,634.00		
Bank Charges	15.00		
Audit Fees	10,000.00		
Depreciation	90,56,713.00		
Excess of Income Over Expenditure	2,50,411.00		
TOTAL	3,02,76,047.00	TOTAL	3,02,76,047.00

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

Ministry of Mount Mary Academy
Chumukedima, Nagaland

Date : 22/05/2024

Place : Dimapur

UDIN : 24126928BKDFZR2466

SECRETARY

Ministry of Mount Mary Academy
Chumukedima : Nagaland

Lipokmeren
Proprietor

M.No. 126928

