

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, 2022****RECEIPTS****Opening Balance:****Cash at Bank:**

SBI - 34831013558

SBI - 11348196020

UCO - 2363070001042

UCO - 2363021000267

CC from UCO Bank

Cash in Hand

Mount Mary College & Hr. Sec. School:

Admission Fees

Tuition Fees

Computer Fees

Other Fees & Receipts

B.Ed. College:

Admission Fees

Tuition Fees

Hostel:

Admission Fees

Mess & Other Fees

Other Income:

Members Contributions

Donation from Well-wishers

Misc. Income [Incl. Bank Interest]

CC Loan

Unsecured loan

AMOUNT [₹]**PAYMENTS****Mount Mary College, Hr. Sec. School & BEd:**

Staff Salary & Honararium

Honararium-Chairman & Secretary

Uniform, Books & Copies

Examination Expenses

University & Other Fees

Graduation Day Expenses

Students Excursion Expenses

Annual Sports Meet Expenses

University & College Guest Lecture

Seminar Expenses

Xseed Fees & Expenses

Printing & Stationery

NU Inspection Fees/Expenses

Hostel Expenses:

Hostel Mess Expenses

Hostel Maintenance

Welfare Expenses:

Relief & Rehabilitation

Relief & Medical Aid to Poor/Destitute

Free Coaching for Tribal Students

Donation & Charity

Folktales & Folk Dance Programs

Cultural Exchange Programs

General Expenses:

TA/DA

Water & Electricity Expenses

Telephone & Mobile Expenses

Newspapers & Periodicals

POL & Generator Maintenance

Repair & Maintenance

Transportation Exenpses

Refreshment & Guest Entertainment

Meeting Expenses

Miscellaneous Expenses

Audit Fees

Bank Charges

Interest on CC Loan

CWIP

Deposit in FD & RD A/c

Fixed Assets Purchased

Fixed Deposits

Cash at Bank [As per Schedule II]

Cash in Hand

AMOUNT [₹]

1,02,02,392.00

6,72,000.00

6,46,841.00

5,67,001.00

4,29,225.00

1,70,014.00

2,45,598.00

2,87,118.00

3,80,089.00

1,23,305.00

4,34,660.00

2,80,546.00

91,850.00

12,70,080.00

3,85,507.00

5,86,246.00

15,53,462.00

5,85,005.00

5,06,190.00

3,66,195.00

5,35,093.00

2,88,708.00

97,788.00

92,316.00

36,924.00

2,81,244.00

1,63,788.00

88,704.00

1,56,708.00

63,612.00

80,316.00

8,000.00

3,716.00

34,723.00

78,69,500.00

1,30,000.00

27,00,000.00

20,00,000.00

3,67,706.00

70,238.00

TOTAL**3,48,52,408.00****TOTAL****3,48,52,408.00**

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

CHAIRMAN

Date : 18/08/2022

Place : Dimapur

UDIN : 22126928AQ0BDG4446

Secretary

SECRETARYMinistry of Mount Mary Academy
Chumukedima : Nagaland

Lipokmeren

Proprietor

M.No. 126928

