

MINISTRY OF MOUNT MARY ACADEMY

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

CHUMUKEDIMA - 797103 : NAGALAND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT [₹]	PAYMENTS	AMOUNT [₹]
Opening Balance:		Hr. Sec. School:	
SBI - 34831013558	1,57,112.00	Staff Salary & Honorarium	64,21,123.00
UCO - 2363070001042	1,40,606.00	Uniform, Books & Copies	11,43,479.00
UCO - 2363021000267	69,988.00	Annual Sports Meet Expenses	72,543.00
Cash in Hand	70,238.00	Exam Fees	1,50,000.00
		Seminar Expenses	1,00,500.00
Income from Hr. Sec. School:		Xseed Fees	1,50,000.00
Admission	42,86,500.00	Printing & Stationery	1,95,000.00
Tuition Fees	67,68,877.00	Career Counselling Programme	25,366.00
Sale of Books	2,16,522.00	Childrens Day Expenses	49,252.00
Sale of Uniform	43,980.00	Freshers Day Expenses	35,624.00
Other Fees & Receipts	10,94,700.00	Teachers Day Expenses	56,245.00
		TA/DA	36,000.00
Income from College:		Water & Electricity Expenses	62,700.00
Admission	30,47,800.00	Internet, Telephone & Mobile Expenses	23,500.00
Tuition Fees	39,15,673.00	Newspapers & Periodicals	15,036.00
LMS/ICT Fees	2,59,601.00	Repair & Maintenance	71,555.00
Events Fees	2,05,500.00	Transportation Expenses	35,216.00
Counselling/mentoring Fees	1,47,500.00	Meeting Expenses	36,254.00
Department Activities Fees	2,05,500.00	Miscellaneous Expenses	1,12,514.00
NU Fees	29,400.00	Bank Charges	4,935.00
Student Union Fees	58,700.00	Interest on CC Loan	23,731.00
Income From ID Card	23,550.00	Purchase of Fixed Assets	8,41,797.00
Prospectus	40,000.00	CC Loan	8,919.00
Uniforms	1,50,000.00	Unsecured Loan Repayment	17,56,254.00
		College & B.Ed:	
Income from B.Ed:		Staff Salary & Honorarium	81,54,512.00
Admission & Tuition Fees	83,45,058.00	Exam & EPC Fees	8,73,000.00
Prospectus	30,000.00	Graduation Day Expenses	1,03,211.00
		ERP Fees	1,50,000.00
Other Income:		Annual Sports Meet Expenses	72,362.00
Members Contributions	2,05,231.00	University & College Guest Lecturer	85,000.00
Donation from Well-wishers	1,59,242.00	ID Card Expenses	15,624.00
Misc. Income [Incl. Bank Interest]	92,054.00	Seminar Expenses	82,553.00
		Printing & Stationery	92,551.00
		NU Inspection Fees/Expenses	92,855.00
		TA/DA	52,422.00
		Water & Electricity Expenses	75,624.00
		Internet, Telephone & Mobile Expenses	81,524.00
		Newspapers, Periodicals & Library Books	2,45,251.00
BALANCE C/D	2,97,63,332.00	BALANCE C/D	2,16,04,032.00



RECEIPTS	AMOUNT [₹]	PAYMENTS	AMOUNT [₹]
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BALANCE B/D	2,97,63,332.00	BALANCE B/D	2,16,04,032.00
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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
Advances to Staff	56,342.00
Repayment of Unsecured Loan	32,85,566.00
Purchase of Fixed Assets	8,83,162.00
Audit Fees	8,000.00
RD A/c [Uco-23630310031926]	1,20,000.00
RD A/c [SBI-41088506178]	1,35,000.00
Fixed Deposits	7,00,000.00
Closing Balance:	
SBI - 34831013558	8,42,721.00
SBI - 11348196020	49,098.00
UCO - 2363021000267	6,48,501.00
Cash in Hand	36,094.00

TOTAL	2,97,63,332.00	TOTAL	2,97,63,332.00
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For Ministry of Mount Mary Academy

Chairman
CHAIRMAN

Date : 22/05/2024
Place : Dimapur
UDIN : 24126928BKDFZR2466

Secretary

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

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

Lipokmeren
Proprietor
M.No. 126928

