

MINISTRY OF MOUNT MARY ACADEMY
[REGD. NO. RS. 2076 Dated 12-08-1987]
CHUMUKEDIMA - 797103 : NAGALAND
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT [₹]	AMOUNT [₹]	ASSETS	AMOUNT [₹]	AMOUNT [₹]
<u>CAPITAL FUND:</u>			<u>FIXED ASSETS:</u>		
As per last Account	2,07,71,916.00		<u>[As per Schedule I]</u>		
Add: Excess of Income			Opening WDV	2,72,00,820.00	
Over Expenditure	<u>2,50,411.00</u>	2,10,22,327.00	Add: Purchase	17,24,959.00	
			Add: Revaluation	<u>5,90,77,385.00</u>	
				<u>8,80,03,164.00</u>	
<u>RESERVE FUND:</u>			Less: Depreciation	<u>90,56,713.00</u>	7,89,46,451.00
Members Admission Fee [O/b]		1,640.00			
Grant-in-Aid from Maulana Azad Education Fondation		9,45,000.00	<u>INVESTMENTS:</u>		
			RD A/c [Uco-23630310031926]		3,90,008.00
<u>REVALUATION RESERVE:</u>			RD A/c [SBI-41088506178]		1,35,000.00
<u>Revaluation of Land & Building:</u>			Fixed Deposits <u>[As per Schedule II]</u>		27,00,000.00
Hr. Sec School		2,19,25,233.00			
College & B.Ed		3,71,52,152.00	<u>CURRENT ASSETS:</u>		
			Closing Stock [Books & Uniform]		82,617.00
<u>SECURED LOAN:</u>			Receivables		9,70,542.00
CC Loan		1,67,483.00	Advances to Staffs		1,18,912.00
<u>CURRENT LIABILITIES & PROVISIONS:</u>			<u>CLOSING BALANCE:</u>		
Salary Payable		13,33,278.00	SBI - 34831013558		8,42,721.00
Audit Fees Payable		10,000.00	SBI - 11348196020		49,098.00
Unsecured loan		23,62,831.00	UCO - 2363021000267		6,48,501.00
			Cash in Hand		36,094.00
			(As certified by Management)		
TOTAL		8,49,19,944.00	TOTAL		8,49,19,944.00

For Ministry of Mount Mary Academy



Chairman
CHAIRMAN

Date : 22/05/2024 Mount Mary Academy
Place : Dimapur Chumukedima : Nagaland
UDIN : 24126928BKDFZR2466


Secretary

SECRETARY

Ministry of Mount Mary Academy
Chumukedima : Nagaland

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

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

Lipokmeren
Proprietor
M.No. 126928

