

CITY TOWER, SECOND FLOOR, CIRCULAR ROAD, DIMAPUR - 797 112 [NAGALAND] Ph. (03862) 227181 / 231513

MODEL CHRISTIAN COLLEGE
KOHIMA [NAGALAND]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening balance	239,851.00	<u>Salary to :</u>	
Donation from well wishers	5,000,000.00	Teaching & Non teaching Staff Salary	8,793,534.00
Donation from society	1,500,000.00	Laboratory Expenses	915,484.00
Admission fees	4,990,250.00	Advertisement Expenses	50,520.00
Tuition fees	4,018,700.00	Water & Electricity	126,000.00
College Bus earning	201,785.00	University fees	65,000.00
Sales of Prospectus/ Application Forms.	22,100.00	Examination fees	102,935.00
Uniform fees	113,000.00	College activities & functions	65,000.00
		Printing & Stationery	84,630.00
		General repairs & maintenance	21,450.00
		College Bus maintenance	256,327.00
		Computer Maintenance Expenses	10,368.00
		NSS (Transportation)	8,000.00
		Miscellaneous expenses	39,925.00
		Staff orientation expenses	25,000.00
		Expenditure for NAAC	200,000.00
		Construction of College Building	2,500,000.00
		Audit fees	3,000.00
		<u>Purchases of :</u>	
		Furniture & Fixtures	1,156,200.00
		Library books	1,491,057.00
		Computer	133,000.00
		Closing balance	38,256.00
		[As certified by the management]	
	<u>16,085,686.00</u>		<u>16,085,686.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED.

FOR & ON BEHALF OF
AJIT K. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : DIMAPUR
DATE : 05 MAY 2017



Ajit Jain
M.No. 054545



MODEL CHRISTIAN COLLEGE
KOHIMA - 797001
NAGALAND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
Opening Balance	38,256.00	Salary to Teaching & Non-teaching Staffs	81,22,870.00
Admission Fees	44,69,200.00	Laboratory Expenses	1,23,800.00
Tuition Fee	48,28,400.00	Advertisement	78,500.00
Sale of Form/Prospectus	27,700.00	University Fees	75,000.00
Income from Mini Bus	45,490.00	Examination Fees	97,500.00
Income from Uniform	1,00,750.00	College Activities & Functions	1,22,935.00
Grant-in-Aid from Govt. of Nagaland	1,60,000.00	NSS [National Service Scheme]	1,04,000.00
Contribution from Sponsoring Body [ASFHTR]	50,000.00	Staff Orientation & Training	69,430.00
Donation from Well Wishers	80,000.00	National Seminar	87,000.00
		Water & Electricity	47,000.00
		Printing & Stationery	9,868.00
		General Repair & Maintenance	8,000.00
		Mni Bus Maintenance	30,360.00
		Computer Maintenance	35,000.00
		Miscellaneous Expenses	1,24,000.00
		Audit Fees	3,000.00
		<u>Purchase of Fixed Assets:</u>	
		Furniture & Fixture	1,50,000.00
		Library Books	1,94,000.00
		Computer & Software	1,54,000.00
		Closing Balances	1,63,533.00
TOTAL	97,99,796.00	TOTAL	97,99,796.00

As per the Books of Account and other records produced before us.

For Model Christian College

**For LIPOKMEREN & CO
CHARTERED ACCOUNTANTS**

FIRM REGD.NO: 328251E

Accountant

Principal

Date : 14/05/2018

Place : Dimapur

(Lipokmeren)
Proprietor
M.No. 126928





MODEL CHRISTIAN COLLEGE
KOHIMA - 797001
NAGALAND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
Opening Balance	1,63,533.00	Salary to Teaching & Non-teaching Staffs	85,37,254.00
Admission Fees ✓	43,89,900.00	Laboratory Expenses	3,29,217.00
Tuition Fee ✓	47,24,200.00	Advertisement ✓	69,439.00
Sale of Form/Prospectus ✓	21,600.00	University Fees ✓	55,000.00
Income from Mini Bus ✓	75,520.00	Examination Fees ✓	65,400.00
Income from Uniform ✓	1,45,000.00	College Activities & Functions	75,000.00
Grant-in-Aid from Govt. of Nagaland ✓	2,00,000.00	NSS [National Service Scheme] ✓	15,500.00
Contribution from Sponsoring Body [ASFHTR] ✓	50,000.00	Staff Orientation & Training ✓	45,000.00
Donation from Well Wishers ✓	85,000.00	Water & Electricity ✓	45,000.00
		Printing & Stationery ✓	38,131.00
		General Repair & Maintenance ✓	15,000.00
		Mni Bus Maintenance ✓	80,750.00
		Computer Maintenance ✓	37,460.00
		Miscellaneous Expenses ✓	27,700.00
		Audit Fees	3,000.00
		Purchase of Fixed Assets:	
		Furniture & Fixture ✓	1,46,950.00
		Library Books ✓	1,56,450.00
		Closing Balances	1,12,502.00
TOTAL	98,54,753.00	TOTAL	98,54,753.00

As per the Books of Account and other records produced before us.

For Model Christian College

For LIPOKMEREN & CO
CHARTERED ACCOUNTANTS

FIRM REGD.NO: 328251E

Accountant

Principal

Date :27/06/2019

Place : Dimapur

(Lipokmeren)

Proprietor

M.No. 126928



MODEL CHRISTIAN COLLEGE

KOHIMA - 797001

NAGALAND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
Opening Balance	112,502.00	Salary to Teaching & Non-teaching Staffs	8,921,945.00
Admission Fees ✓	4,277,700.00	Laboratory Expenses ✓	216,707.00
Tuition Fee ✓	4,585,200.00	Advertisement ✓	20,578.00
Sale of Form/Prospectus ✓	45,800.00	University Fees ✓	52,000.00
Income from Mini Bus ✓	383,360.00	Examination Fees ✓	34,500.00
Income from Uniform ✓	210,000.00	College Activities & Functions ✓	45,000.00
Grant-in-Aid from Govt. of Nagaland ✓	200,000.00	NSS [National Service Scheme] ✓	12,000.00
Contribution from Sponsoring Body [ASFHTR] ✓	75,000.00	Staff Orientation & Training ✓	50,000.00
Donation from Well Wishers ✓	80,000.00	Water & Electricity ✓	45,000.00
		Printing & Stationery ✓	35,200.00
		General Repair & Maintenance ✓	15,000.00
		Mini Bus Maintenance ✓	64,000.00
		Computer Maintenance ✓	30,260.00
		Miscellaneous Expenses ✓	21,500.00
		Audit Fees	3,000.00
		Purchase	370,271.00
		Cash in Hand	32,601.00
TOTAL	9,969,562.00	TOTAL	9,969,562.00


As per the Books of Account and other records produced before us.

For Model Christian College

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

Accountant

Principal


Lipokmeren
Proprietor
M.No. 126928

Date : 01/08/2020

Place : Dimapur

MODEL CHRISTIAN COLLEGE
KOHIMA (NAGALAND)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening balance	32,601.00	Salary to Teaching & Non-teaching staffs.	9,092,970.00
Admission & Annual fees ✓	4,352,000.00	Laboratory Expenses	105,000.00
Tuition fees ✓	5,001,100.00	Advertisement Expenses	35,000.00
Sale of Form/Prospectus	31,000.00	University fees	30,000.00
Income from Mini Bus ✓	53,350.00	College activities & fuctions	15,760.00
Grant in aid from Govt. of Nagaland ✓	200,000.00	Newspaper bill	12,600.00
Contribution from Sponsoring Body (ASFHTR)	150,000.00	Webinar	29,500.00
		Water & Electricity	41,000.00
		Printing & Stationery	9,565.00
		College Bus Maintenance Expenses	25,000.00
		Computer Maintenance Expenses	14,450.00
		Miscellaneous Expenses	13,750.00
		Audit fees	3,000.00
		<u>Purchases of :</u>	
		Furniture & Fixtures	127,500.00
		Library books	242,014.00
		Closing balance	22,942.00
		[As certified by the management]	
	<u>9,820,051.00</u>		<u>9,820,051.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED.

For AJIT K JAIN & ASSOCIATES
 Chartered Accountants

Ajit Jain
 1545
 9201E
 PLACE: DIMAPUR
 DATE: 02 OCT 2021

