

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (Physical and academic support facilities.) 2017-2021

AJIT K. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

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	<i>Salary to :</i>	
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
		<i>Purchases of :</i>	
		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.

PLACE : DIMAPUR
DATE : 05 MAY 2017

[Signature]
25/02/2022

Principal
Model Christian College
Kohima : Nagaland.



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

[Signature]
Ajit Jain
M.No. 054345



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
		Purchase of Fixed Assets:	
		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

[Signature]
25/04/2022

Principal
Model Christian College
Kohima : Nagaland.

[Signature]
(Lipokmeren)
Proprietor
M.No. 126928



LIPOKMEREN & CO
CHARTERED ACCOUNTANTS



5th Floor, East Block,
Nagaland State Co-op Bank,
Khermahal, Circular Road,
Dimapur-797112 (Nagaland)
Email: lipokmeren_co@yahoo.com

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	43,000.00
Donation from Well Wishers	85,000.00	Water & Electricity	15,000.00
		Printing & Stationery	38,131.00
		General Repair & Maintenance	15,000.00
		Mini 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

[Signature]
25/02/2022
Principal
Model Christian College
Kohima : Nagaland



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

[Signature]
25/02/2022
Principal
Model Christian College
Kohima : Nagaland

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 & functions	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
		Purchases of 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
21545
201E
PLACE: DIMAPUR
DATE: 08 OCT 2021



A. K. Jai
25/02/2022
Principal
Model Christian College
Kohima : Nagaland.