Additional Documents on external and Internal Audit reports

1. External Audit on the Receipts and Payments Account of Model Christian College, 2016-2017

MODEL CHRISTIA COLLEGE NOUNT PATMENTS AMOUNT	MODEL CHRISTIAN COLLEGE KOHINA MAGALAND RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED SIST MARCH, 2017. RECEIPTS & AMOUNT PAYMENTS Advertisement Expenses (50,520,000 on Advertisement Expenses (50,520,000 on Advertisement Expenses (50,520,000 on Printing & Stationery General repairs & maintenance College Bus Maintenance Construction of College Bus Maintenance College Bus	MODEL CHRIS KOHMA IN RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR E RECEIPTS AMOUNT Opening balance 239,851.00 Donation from well wishers 5,000,000.00 Donation from society 1,500,000.00 Admission fees 4,990,250.00 Tution fees 4,018,700.00 College Bus earning 201,785.00 Sales of Prospectus/ Application Forms. 22,100.00 Uniform fees 113,000.00	THAN COLLEGE AGALANDI ENDED SIST MARCH, 2017. PAYMENTS Salary to: Teaching & Non teaching Staff Salary Laboratory Expenses Advertisement Expenses Water & Electricity University fees Examination fees College activities & functions Printing & Stationery General repairs & maintenance	8,793,534.00 915,484.00 50,520.00 126,000.00
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017. RECEIPTS AMOUNT PAYMENTS AMOUNT Opening balance 239,851.00 Salary: to Donation from well wishers 5,000,000.00 Donation from society 1,500,000.00 Admission fees 4,990,250.00 Laboratory Expenses 915,484.00 College Bus earning 201,785.00 Advertisement Expenses 65,200.00 Application Forms. 22,100.00 College Bus earning & Stationery 84,600.00 College Bus maintenance 21,450.00 College Bus maintenance 25,327.00 College Bus maintenance 25,327.00 College Bus maintenance 25,327.00 College Bus maintenance 25,000.00 College Bus m	RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED SIST MARCH, 2017.	RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR E RECEIPTS AMOUNT Opening balance 239,851.00 Donation from well wishers 5,000,000.00 Donation from society 1,500,000.00 Admission fees 4,990,250.00 Tution fees 4,018,700.00 College Bus earning 201,785.00 Sales of Prospectus/ Application Forms. 22,100.00 Uniform fees 113,000.00	PAYMENTS Salary to: Teaching & Non teaching Staff Salary Laboratory Expenses Advertisement Expenses Water & Electricity University fees Examination fees College activities & functions Printing & Stationery General repairs & maintenance	8,793,534.00 915,484.00 50,520.00 126,000.00
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017. RECEIPTS AMOUNT PAYMENTS AMOUNT Opening balance 239,851.00 Salary: to Donation from well wishers 5,000,000.00 Donation from society 1,500,000.00 Admission fees 4,990,250.00 Laboratory Expenses 915,484.00 College Bus earning 201,785.00 Advertisement Expenses 65,200.00 Application Forms. 22,100.00 College Bus earning & Stationery 84,600.00 College Bus maintenance 21,450.00 College Bus maintenance 25,327.00 College Bus maintenance 25,327.00 College Bus maintenance 25,327.00 College Bus maintenance 25,000.00 College Bus m	RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED SIST MARCH, 2017.	RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR E RECEIPTS AMOUNT Opening balance 239,851.00 Donation from well wishers 5,000,000.00 Donation from society 1,500,000.00 Admission fees 4,990,250.00 Tution fees 4,018,700.00 College Bus earning 201,785.00 Sales of Prospectus/ Application Forms. 22,100.00 Uniform fees 113,000.00	PAYMENTS Salary to: Teaching & Non teaching Staff Salary Laboratory Expenses Advertisement Expenses Water & Electricity University fees Examination fees College activities & functions Printing & Stationery General repairs & maintenance	8,793,534.00 915,484.00 50,520.00 126,000.00
AMOUNT PAYMENTS	AMOUNT PAYMENTS	RECEIPTS AMOUNT Opening balance 239,851.00 Donation from well wishers 5,000,000.00 Donation from society 1,500,000.00 Admission fees 4,990,250.00 Tution fees 4,018,700.00 College Bus earning 201,785.00 Sales of Prospectus/ Application Forms. Uniform fees 113,000.00	PAYMENTS Salary to: Teaching & Non teaching Staff Salary Laboratory Expenses Advertisement Expenses Water & Electricity University fees Examination fees College activities & functions Printing & Stationery General repairs & maintenance	8,793,534.00 915,484.00 50,520.00 126,000.00
AMOUNT PAYMENTS	AMOUNT PAYMENTS	RECEIPTS AMOUNT Opening balance 239,851.00 Donation from well wishers 5,000,000.00 Donation from society 1,500,000.00 Admission fees 4,990,250.00 Tution fees 4,018,700.00 College Bus earning 201,785.00 Sales of Prospectus/ Application Forms. Uniform fees 113,000.00	PAYMENTS Salary to: Teaching & Non teaching Staff Salary Laboratory Expenses Advertisement Expenses Water & Electricity University fees Examination fees College activities & functions Printing & Stationery General repairs & maintenance	8,793,534.00 915,484.00 50,520.00 126,000.00
AMOUNT PAYMENTS	AMOUNT PAYMENTS	RECEIPTS AMOUNT Opening balance 239,851.00 Donation from well wishers 5,000,000.00 Donation from society 1,500,000.00 Admission fees 4,990,250.00 Tution fees 4,018,700.00 College Bus earning 201,785.00 Sales of Prospectus/ Application Forms. Uniform fees 113,000.00	PAYMENTS Salary to: Teaching & Non teaching Staff Salary Laboratory Expenses Advertisement Expenses Water & Electricity University fees Examination fees College activities & functions Printing & Stationery General repairs & maintenance	8,793,534.00 915,484.00 50,520.00 126,000.00
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Opening balance	Opening balance Donation from well wishers Donation from well wishers Donation from society 1,500,000,000 Admission fees 4,990,250,000 Laboratory Expenses 915,484.00 Advertisement Expenses 50,520.00 College Bus earning Sales of Prospectus/ Application Forms. 22,100,000 College activities & functions General repairs & maintenance College Bus maintenance Consputer Maintenance Expenses NSS (Transportation) Miscellaneous expenses 30,923,000 NSS (Transportation) Miscellaneous expenses 30,923,000 NSS (Transportation) Miscellaneous expenses 25,000,000 Expenditure for NAAC Construction of College Building Audit fees Durchasses of: Furniture & Fixtures Library books Library books Library books Library books Computer Closing balance Library books Library books Library books Library books Library books Computer Closing balance Library books Computer Closing balance Library books Lib	Opening balance 239,851.00 Donation from well wishers 5,000,000.00 Donation from society 1,500,000.00 Admission fees 4,990,250.00 Tution fees 4,018,700.00 College Bus earning 201,785.00 Sales of Prospectus/ Application Forms. 22,100.00 Uniform fees 113,000.00	Salary to: Teaching & Non teaching Staff Salary Laboratory Expenses Advertisement Expenses Water & Electricity University fees Examination fees College activities & functions Printing & Stationery General repairs & maintenance	8,793,534.00 915,484.00 50,520.00 126,000.00
Donation from well wishers	Donation from well wishers	Donation from well wishers 5,000,000.00 Donation from society 1,500,000.00 Admission fees 4,990,250.00 Tution fees 4,018,700.00 College Bus earning 201,785.00 Sales of Prospectus/ Application Forms. 22,100.00 Uniform fees 113,000.00	Teaching & Non teaching Staff Salary Laboratory Expenses Advertisement Expenses Water & Electricity University fees Examination fees College activities & functions Printing & Stationery General repairs & maintenance	915,484.00 50,520.00 126,000.00
Donation from society	Donation from society	Donation from society Admission fees Tution fees College Bus earning Sales of Prospectus/ Application Forms. Uniform fees 22,100.00 113,000.00	Laboratory Expenses Advertisement Expenses Water & Electricity University fees Examination fees College activities & functions Printing & Stationery General repairs & maintenance	915,484.00 50,520.00 126,000.00
Admission fees	Admission fees 1,990,250,00 1,000,000 1,000,000 1,000,000 1,000,000	Admission fees 4,990,250.00 Tution fees 4,018,700.00 College Bus earning 201,785.00 Sales of Prospectus/ Application Forms. 22,100.00 Uniform fees 113,000.00	Advertisement Expenses Water & Electricity University fees Examination fees College activities & functions Printing & Stationery General repairs & maintenance	50,520.00 126,000.00
Tution fees 4,018,700.00 College Bus earning 201,785.00 Water & Electricity 120,000.00 University fees 6,5000.00 Application Forms. 22,100.00 Uniform fees 113,000.00 College activities & functions 65,000.00 General repairs & maintenance 21,450.00 College Bus maintenance 21,450.00 College Bus maintenance 21,450.00 College Bus maintenance 21,450.00 College Bus maintenance 25,63,27.00 Computer Maintenance Expenses 10,368.00 NSS (Transportation) 8,000.00 Miscellaneous expenses 25,000.00 Expenditure for NAAC 20,000.00 Expenditure for NAAC 20,000.00 Construction of College Building 2,500.000.00 Audit fees 3,000.00 Purchases of: Furniture & Fixtures 1,156,200.00 Library books 1,491.057.00 Computer 133,000.00 Computer 133,000.00 Interms of Our report of EVEN DATE ATTACHED.	Tution fees 4,018,700.00 College Bus earning 201,785.00 Water & Electricity 120,000.00 Water & Electricity 120,000.00 Application Forms. 22,100.00 Uniform fees 113,000.00 College activities & functions 65,000.00 Printing & Stationery 64,630.00 General repairs & maintenance 21,450.00 College Bus maintenance 21,450.00 College Bus maintenance 21,450.00 College Bus maintenance 21,450.00 College Bus maintenance 21,450.00 Computer Maintenance Expenses 10,368.00 NSS (Transportation) 8,000.00 Miscellaneous expenses 25,000.00 Staff orientation expenses 25,000.00 Expenditure for NAAC 200,000.00 Construction of College Building Audit fees 3,000.00 Purchases of: Furniture & Fixtures 1,156,200.00 Library books 1,491,057.00 Computer 133,000.00 Closing balance [As certified by the management] Interms of our report of Even Date attrached.	Tution fees 4,018,700.00 College Bus earning 201,785.00 Sales of Prospectus/ Application Forms. 22,100.00 Uniform fees 113,000.00	Advertisement Expenses Water & Electricity University fees Examination fees College activities & functions Printing & Stationery General repairs & maintenance	50,520.00 126,000.00
College Bus earning Sales of Prospectus/ Sales of Prospectus/ University fees 5,000.00 Sales of Prospectus/ Application Forms. 22,100.00 Examination fees 102,915.00 College activities & functions 65,000.00 Printing & Stationerry 84,630.00 General repairs & maintenance 21,450.00 College Bus maintenance 221,450.00 College Bus maintenance Expenses 10,368.00 NSS (Transportation) 8,000.00 Miscellaneous expenses 10,368.00 NSS (Transportation) 8,000.00 Miscellaneous expenses 25,000.00 Expenditure for NAAC 200,000.00 Expenditure for NAAC 200,000.00 Expenditure for NAAC 200,000.00 Expenditure & Fixtures 1,156,200.00 Library books 1,491,057.00 Computer 133,000.00 Computer 133,000.00 Closing balance 38,256.00 IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED. FOR & ON BELIALF OF AJIT K. MIN 2 ASSOCIATES CHARTER DAY CONSTANTS PLACE: DIMAPUR DATE: 0 5 MAY 2017 AJII Vain M.No. 054345	College Bus earning 201,785.00	College Bus earning Sales of Prospectus/ Application Forms. Uniform fees 22,100.00 113,000.00	Water & Electricity University fees Examination fees College activities & functions Printing & Stationery General repairs & maintenance	
University fees	Sales of Prospectus/ Application Forms. 22,100.00 Examination fees 102,935.00 Uniform fees 113,000.00 Printing & Stationery 84,630.00 Printing & Stationery 8	Sales of Prospectus/ Application Forms. 22,100.00 Uniform fees 113,000.00	Examination fees College activities & functions Printing & Stationery General repairs & maintenance	1.5.000.00
Uniform fees 113,000.00 College activities & functions Printing & Stationery R4,630.00 R4,630.00 Printing & Stationery R4,630.00 General repairs & maintenance 21,450.00 College Bus maintenance 25,63.27.00 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 Purchases of :	Uniform fees 113,000.00 College activities & functions 65,000.00 Printing & Stationery 84,630.00 66,000.00 77,00	Uniform fees 113,000.00	College activities & functions Printing & Stationery General repairs & maintenance	05,000.00
Uniform fees I 13,000.00 College activities & functions Printing & Stationery General repairs & maintenance College Bus maintenance College Bus maintenance Expenses I 0.368.00 NSS (Transportation) Audit fees Construction of College Building Audit respective for NAAC 200,000.00 Audit fees Purchases of: Furniture & Fixtures I 1.156.200.00 Library books Computer Closing balance [As certified by the management] I 6,085,686.00 IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED. FOR & ON BEHALLE OF AUIT K. JAIN & ASSOCIATES CHARLERD ACCOUNTAINS PLACE: DIMAPUR DATE: 0 5 MAY 2017 Audit viin N.No. 05-13/15	Uniform fees 113,000.00	Uniform fees 113,000.00	Printing & Stationery General repairs & maintenance	102,935.00
General repairs & maintenance 21,450,00 College Bus maintenance 226,327,00 Conjuger Maintenance 226,327,00 NSS (Transportation) 8,000,00 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 Purchases of Furniture & Fixtures 1,156,200,00 Library books 1,491,057,00 Computer 133,000,00 Computer 133,000,00 Closing balance [As certified by the management] Interms of Our Report of Even Date Attached.	General repairs & maintenance 21,450,00 College Bus maintenance 2256,327,00 Computer Maintenance 256,327,00 NSS (Transportation) 8,000,00 NSS (Transportation) 8,000,00 Miscellaneous expenses 30,925,000,00 Staff orientation expenses 25,000,00 Expenditure for NAAC 200,000,00 Audit fees 3,000,000,00 Audit fees 3,000,00 Purchases of Furniture & Fixtures 1,156,200,000 Library books 1,491,057,00 Computer 133,000,00 Closing balance [As certified by the management] 133,000,00 Closing balance [As certified by the management] 16,085,686,00 Interest of the management Interest of SMAY 2017 April 1,500,005,1345	16,085,686.00	General repairs & maintenance	65,000.00
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Construction of College Building Audit fees Purchases of: Furniture & Fixtures Library books Computer Closing balance [As certified by the management] 16,085,686.00 IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED. FOR & ON BEHALF OF AJIT K. JAIN & ASSOCIATES CHARLER D. & COUNTAINS PLACE: DIMAPUR DATE: 0 5 MAY 2017 Ajit Jain M.No. 054345	Construction of College Building Audit fees Purchases of: Furniture & Fixtures Library books Computer Library books Computer Closing balance [As certified by the management] 16,085,686.00 IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED. FOR & ON BEHALF OF PAIT & AJIN & ASSOCIATES CHARIDED ACCOUNTAINS PLACE: DIMAPUR DATE: 0 5 MAY 2017 Principal Principal Principal Principal Principal Principal	16,085,686.00	The state of the s	
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FOR & ON BEHALF OF ACCOUNTAINS PLACE: DIMAPUR DATE: 0 5 MAY 2017 FURTILITIES Existives Library books Computer 1.156,200.00 1,491,057.00 133,000.00 Closing balance [As certified by the management] 16,085,686.00 FOR & ON BEHALF OF AJIT K. JAIN & ASSOCIATES CHARLERED ACCOUNTAINS AJIT vain M.No. 054345	Furniture & Fixtures Library books Computer Closing balance [As certified by the management] 16,085,686.00 IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED. FOR & ON BEHALF OF AJIT K. JAIN & ASSOCIATES CHARLER DACCOUNTAINS PLACE: DIMAPUR DATE: 0 5 MAY 2017 Principal Principal Others College	16,085,686.00		3,000.00
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Closing balance [As certified by the management] 16,085,686.00 IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED. FOR & ON BEHALF OF AJIT K. JAIN & ASSOCIATES CHARLERD ACCOUNTANTS PLACE: DIMAPUR DATE: 0 5 MAY 2017 Ajii Jain M.No. 054345	Computer 133,000.00 Closing balance [As certified by the management] 16,085,686.00 IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED. FOR & ON BEHALF OF AJIT K. JAIN & ASSOCIATES CHARLERED ACCOUNTANTA PLACE: DIMAPUR DATE: 0 5 MAY 2017 Principal Principal Principal Principal Principal Principal Principal	16,085,686.00		
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[As certified by the management] 16,085,686.00 IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED. FOR & ON BEHALF OF AJIT K. JAIN & ASSOCIATES CHARLERED ACCOUNTANTS PLACE: DIMAPUR DATE: 0 5 MAY 2017 AJIT CONTANTS AJIT CONTANTS AJIT CONTANTS AJIT CONTANTS	IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED. FOR & ON BEHALF OF AJIT K. JAIN & ASSOCIATES CHARTERED ACCOUNTANTS PLACE: DIMAPUR DATE: 0 5 MAY 2017 Principal Principal OUR COURSE	16,085,686.00	Computer	155,000,00
IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED. FOR & ON BEHALF OF AJIT K. JAIN & ASSOCIATES CHARIERED ACCOUNTAINS PLACE: DIMAPUR DATE: 0 5 MAY 2017 Ajit ain M.No. 054345	IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED. FOR & ON BEHALF OF AJIT K. JAIN & ASSOCIATES CHARIFFED ACCOUNTANTS PLACE: DIMAPUR DATE: 0 5 MAY 2017 Principal Principal Principal OUR REPORT OF EVEN DATE ATTACHED.	16,085,686.00		38,256.00
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DATE: 0 5 MAY 2017 3 M.No. 054345	DATE: 0 5 MAY 2017 3 MANO. 054345	[3] N		•
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25/02/2022	Principal Offers			
25/02/2022	Principal Offers	Corporation of the second		
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2010	Principal Principal College	12022		
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	Name of Nagarana	Model Christian Consegue Kohima: Nagaland.		

2. External Audit on the Receipts and Payments Account of Model Christian College, 2017-2018

LIPOKMEREN & CO CHARTERED ACCOUNTANTS

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

Y S S O B - E E E

MODEL CHRISTIAN COLLEGE

KOHIMA - 797001 NAGALAND

RECEIPT & PAYN	IENT ACCOUNT FO	R THE YEAR ENDED 31 ⁵⁷ MARCH, 2018	AMOUNT
RECEIPTS	AMOUNT (₹)	PAYMENTS	(₹) 81,22,870.00
Opening Balance	38,256.00	Salary to Teaching & Non-teaching Staffs Laboratory Expenses Advertisement	1,23,800.00 78,500.00 75,000.00
Admission Fees Tuition Fee Sale of Form/Prospectus	44,69,200.00 48,28,400.00 27,700.00	University Fees Examination Fees College Activities & Functions	97,500.00 1,22,935.00
Income from Mini Bus Income from Uniform	45,490.00 1,00,750.00	NSS [National Service Scheme] Staff Orientation & Training National Seminar	1,04,000.00 69,430.00 87,000.00
Grant-in-Aid from Govt. of Nagaland Contribution from Sponsoring Body [ASFHTR]	1,60,000.00 50,000.00	Water & Electricity Printing & Stationery	47,000.00 9,868.00 8,000.00
Donation from Well Wishers	80,000.00	General Repair & Maintenance Mni Bus Maintenance Computer Maintenance	30,360.00 35,000.00
		Miscellaneous Expenses Audit Fees Purchase of Fixed Assets:	3,000.0
		Furniture & Fixture Library Books	1,50,000.0
	97,99,796.00	Computer & Software Closing Balances TOTAL	1,54,000.0 1,63,533.0 97,99,796.0
TOTAL	31,33,130.00	t at Dalas Channel and other records aredu	end before us

For Model Christian College

As per the Books of Account and other records produced before us. For LIPOKMEREN & CO CHARTERED ACCOUNTANTS

FIRM REGD.NO: 328251E

Accountant

Principal

Date: 14/05/2018

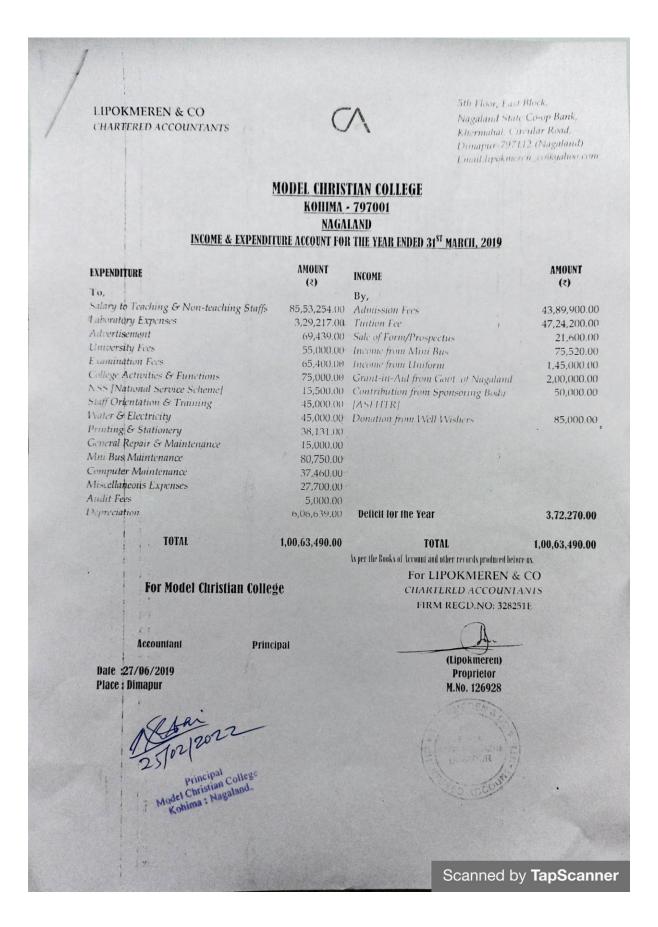
Place : Dimapur

Principal Model Christian College Kohima: Nagaland.

(Lipokmeren) Proprietor M.No. 126928

MEREN FIRM DIMAPUR

3. External Audit on the Receipts and Payments Account of Model Christian College, 2018-2019



4. External Audit on the Receipts and Payments Account of Model Christian College, 2019-2020

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 315T MARCH, 2020

RECEIPTS	AMOUNT (?)	PAYMENTS	AMOUNT (?)
Opening Balance	112,502.00		8,921,945.00
		Laboratory Expenses	216,707.00
Admission Fees	4,277,700.00	Advertisement	20,578.00
Luition Fee	4,585,200.00	University Fees	52,000.00
Sale of Form/Prospectud	45,800.00	Examination Fees	34,500.00
Income from Mini Bus	383,360.00	College Activities & Functions	45,000.00 /
Income fromUniform	210,000.00		12,000.00 -
Grant-in-Aid from Govt. of		Staff Orientation & Training	50,000.00
Nagaland	200,000.00	Water & Electricity	45,000.00
Contribution from Sponsoring		Printing & Stationery	35,200.00
Body [ASFHTR]	75,000.00	General Repair & Maintenance	15,000.00 1
Donation from Well Wishers	80,000.00	Mini Bus Maintenance	64,000.00-7
		Computer Maintenance	30,260.00
		Miscellaneous Expenses	21,500.00
		Audit Fees	3,000.00 €
	4	Purchase	370,271 00 -
		Cash in Hand	32,601.00
TOTAL	9,969,562.00	TOTAL	9,969,562.00

typer 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

5. External Audit on the Receipts and Payments Account of Model Christian College, 2020-2021

<u>MO1</u>		TAN COLLEGE	
	KOHIMA (3)	AGALAAD)	
RECEIPTS & PAYMENTS ACCOUNT F	OR THE YEAR E	NDED 3/ST MARCH, 2021.	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		And the state of t	4.11.32.32.11.1
Opening balance	32,601.00	Salary to Teaching &	
Admission & Annual fees	4,352,000.00	The state of the s	9,092,970.00
Tution fees		Laboratory Expenses	105,000,00
Sale of Form/Prospectus	31,000.00		35,000.00
Income from Mini Bus	53,350.00		30,000.00
Grant in aid from Govt. of Nagaland Contribution from Sponsoring Body	200,000.00	College activities & fuctions	15,760.00
(ASFHTR)	150,000.00	Newspaper bill	12,600.00
(ASITIN)		Webinar Water & Electricity	29,500.00 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
		C1 . 1 .	
		Closing balance	22,942.00
		[As certified by the management]	
	9,820,051.00		9,820,051.00
			7,820,031.00
IN TERMS OF OUR REPORT OF EVEL	N DATE ATTACH	ED.	
AUT K IAIN .		8 A552	
AJIT K JAIN & ASSOCIATES		(C)	a har
Chartered Accountants		12/ V 13/	16 har
		(SI - Johns 16)	Mysola
- De Alle La		To Division 12	6500
Jain		VO U /II	71
M1545		3 - 17	Principal Model Christian Co
PLACE : DIMAPUR 201E			Christian C
DATE: 8 2 OCT 2001			Maga
			Model Chi Nag

1. Internal Audit Report on Model Christian College Students Council Account 2018-2019

	MODEL CHRISTIAN COLLEGE ST	LIDENT	S' COLINCII	
	AUDIT REPORT FOR THE TE			
Income				
SI. No.	Items		Amount	
1	Opening balance		₹ 239/-	
2	Membership fee		₹ 26,000/-	
3	Newspaper sell		₹ 20,450/-	
4	Farewell		₹ 43,200/-	
	TOTAL INCO	ME	₹ 89,889/-	
	(Eighty nine thousand eight h			
Expenditu	re			
	Items	Am	ount	
1	Stationery	₹	9,604/-	
	Transportation	₹	4,650/-	
3	Cultural & Literary	. ₹	5,265/-	
4	Refreshment	₹ 2	8,759/-	
5	Gifts	₹ 2	0,021/-	
6.	Pre-christmas	₹	4,150/-	
7.	ANCSU membership fee	₹ 1	0,400/-	
8.	ANCSU sports week	₹	5,000/-	
	TOTAL EXPENDITURE		7,849/-	
TOTAL INC	(Eighty seven thousand eight OME = ₹ 89,889/- PENDITURE = ₹ 87,849/-	t hundr	ed forty nine only)	
NET BALAN	NCE = ₹ 2,040/- (Two thou	sand fo	rty only)·	1 LA
Dated: "	13119		. N	5/
Dated: 1			AG	230
	· ·			gr
1 ~	2			Section 1
1			A slavit	Kohim
Wilch of a	(pring)			Kou
MIKINONOSA	othu) (Jamkhanihoi)		(Dr. Nungshikokla)	
Vikhoho So				

2. Internal Audit Report on Model Christian College Students Council Account 2019-20

Audit Report of MCCSC Account 2019-2020

22/07/2019: Opening Amount- Rs 2,625.00 /-

Income: 2019-2020

Date	Item	Amount in Rs
22/07/2019	Opening Balance	2625.0 0
22/09/2019	Membership Fee (210x100)	21000.00
09/08/2019	Fund Raise	2530.00
05/09/2019	Teachers Day	5350.00
08/11/2019	Newspaper Sale	12035.00
	Parting Social (Collection)	42,500.00
	Total	86040.00

Expenditure: 2019-2020

Date	1 Item	Amount in Rs
24/07/2019	Name Plate	2200.00
13/12/2019	Pre-Christmas	10,740.00
05-08/09/2019	Teachers Day, Cultural Day and Literary Day	14,995.00
07/03/2020	Parting Social	43,039.00
	Others	9816.00
1400	Total	80,790.00

Total Income

86,040.00

Total Expenditure

80,790.00

Balance

5,250.00 (Five Thousand Two Hundred and Fifty)

Kedozolie Nagi

Head
Despartment of Geography
Model Christian College
Kohima: Nagaland

Ort 13 03 2020

Mhabemo Od wietessof
Assistant of Geology
Department of Geology
Model Christian College
Model Christian College
Kohims : Nagaland

d Fifty)

3. Internal Audit Report on Model Christian College Students Council Account 2020-21

Audit rep	ort of MCCS	C Account	2020-2021

Income: 2020-2021

SL. No.	Item	Amount in Rs
1.	Opening Balance	31,850.00
2.	Fresher's day Collection	6,200.00
3.	Parting Social Collection	46,000.00
4	Total Income	84,050.00

Expenditure: 2020-2021

SL. No	Item	Amount in Rs
1.	Fresher's day	18,200.00
2.	Parting Social	50,180.00
3.	Teachers day	8,070.00
4.	Total expenditure	76,450.00

Total Income : Rs. 84,050.00

Total Expenditure : Rs. 76,450.00

Balance : Rs. 7,600.00 (Seven Thousand and Six Hundred Only)

Auditors:

1. Ms. Vizono Khesoh

Assistant Professor
Deptt of English
Model Christian College

2. Dr. Mhabemo Odyuo

OH 13/9/2

3. Mr. Kedozolie Nagi

Head

Deapartment of Geography

Model Christian College

Kohima: Nagaland