

Additional Documents on external and Internal Audit reports

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

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]	
	16,085,686.00		16,085,686.00

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



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

LIPOKMEREN & CO
CHARTERED ACCOUNTANTS

CA

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

Accountant

Principal

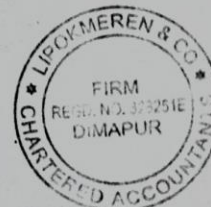
Date : 14/05/2018

Place : Dimapur

[Signature]
25/05/2018

Principal
Model Christian Col. . .
Kohima : Nagaland.

(Lipokmeren)
Proprietor
M.No. 126928



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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To,		By,	
Salary to Teaching & Non-teaching Staffs	85,53,254.00	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	50,000.00
Staff Orientation & Training	45,000.00	[ASITIR]	
Water & Electricity	45,000.00	Donation from Well Wishers	85,000.00
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	5,000.00		
Depreciation	6,06,639.00	Deficit for the Year	3,72,270.00
TOTAL	1,00,63,490.00	TOTAL	1,00,63,490.00

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.



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,
Kharmahal, 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, 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

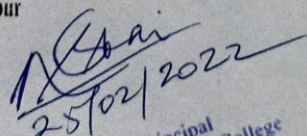
Accountant

Principal


Lipokmeren
Proprietor
M.No. 126928

Date : 01/08/2020

Place : Dimapur


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

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

MIT 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, 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
201E
PLACE: DIMAPUR
DATE: 02 OCT 2021



MSBai
25/02/2022
Principal
Model Christian College
Nagaland.

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

MODEL CHRISTIAN COLLEGE STUDENTS' COUNCIL
AUDIT REPORT FOR THE TENURE 2018-19

Income

Sl. No.	Items	Amount
1	Opening balance	₹ 239/-
2	Membership fee	₹ 26,000/-
3	Newspaper sell	₹ 20,450/-
4	Farewell	₹ 43,200/-
	TOTAL INCOME	₹ 89,889/-

(Eighty nine thousand eight hundred eighty nine only)

Expenditure

Sl. No.	Items	Amount
1	Stationery	₹ 9,604/-
2	Transportation	₹ 4,650/-
3	Cultural & Literary	₹ 5,265/-
4	Refreshment	₹ 28,759/-
5	Gifts	₹ 20,021/-
6.	Pre-christmas	₹ 4,150/-
7.	ANCSU membership fee	₹ 10,400/-
8.	ANCSU sports week	₹ 5,000/-
	TOTAL EXPENDITURE	₹ 87,849/-

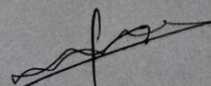
(Eighty seven thousand eight hundred forty nine only)

TOTAL INCOME = ₹ 89,889/-

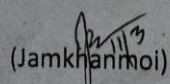
TOTAL EXPENDITURE = ₹ 87,849/-

NET BALANCE = ₹ 2,040/- (Two thousand forty only)

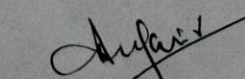
Dated: 11/5/19


(Vikhoho Sothu)

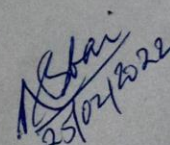
Auditor


(Jamkhanmoi)

Auditor


(Dr. Nungshikokla)

Auditor


25/02/2022
Principal
Model Christian Coll
Kohima Nagaland

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	2625.00
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	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
	Total	80,790.00

Total Income : 86,040.00
Total Expenditure : 80,790.00
Balance : 5,250.00 (Five Thousand Two Hundred and Fifty)

Kedozlie Nagi
 13/03/2020
Kedozlie Nagi
 Head
 Department of Geography
 Model Christian College
 Kohima : Nagaland

Mhabemo Od...
 13/03/2020
Mhabemo Od...
 Assistant Professor
 Department of Geology
 Model Christian College
 Kohima : Nagaland

Vizon Khesoh
 13/03/2020
Vizon Khesoh
 Assistant Professor
 Department of English
 Model Christian College
 Kohima : Nagaland

Principal
 25/02/2022
Principal
 Model Christian Coll
 Kohima : Nagaland

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

Vice Principal

Audit report of MCCSC 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

[Signature]
13/9/21

Assistant Professor
Dept of English
Model Christian College
Kohima, Nagaland

2. Dr. Mhabemo Odyuo

[Signature]
13/9/21

3. Mr. Kedozi Nagi

[Signature]
13/09/2021
Head
Department of Geography
Model Christian College
Kohima : Nagaland

[Signature]
25/02/2022

Principal
Model Christian College
Kohima, Nagaland.