

Audit report of the college (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]

INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

<u>EXPENDITURES</u>	<u>AMOUNT</u>	<u>INCOMES</u>	<u>AMOUNT</u>
To <u>Salary</u> :		By Donation from well wishers	5,000,000.00
Teaching & Non teaching		By Donation from society	1,500,000.00
Staff Salary.	8,793,534.00	By Admission fees	4,990,250.00
To Laboratory Expenses	915,484.00	By Tuton fees	201,785.00
To Advertisement Expenses	50,520.00	By College Bus earning	
To Water & Electricity	126,000.00	By Sales of Prospectus/ Application Forms.	22,100.00
To University fees	65,000.00	By Uniform fees	113,000.00
To Examination fees	102,935.00		
To College activities & functions	65,000.00		
To Printing & Stationery	84,630.00		
To General repairs & maintenance	21,450.00		
To College Bus maintenance	256,327.00		
To Computer Maintenance Expenses	10,368.00		
To NSS (Transportation)	8,000.00		
To Miscellaneous expenses	39,925.00		
To Staff orientation expenses	25,000.00		
To Expenditure for NAAC	200,000.00		
To Audit fees	3,000.00		
To Depreciation	684,762.00		
To Excess of Income over Expenditures i.e, Surplus.	4,393,900.00		
	<u>15,845,835.00</u>		<u>15,845,835.00</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

Ajit Jain
04/03/2022
Principal
Model Christian College
Kohima : Nagaland.

MODEL CHRISTIAN COLLEGE
KOHIMA - 797001
NAGALAND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To,		By,	
Salary to Teaching & Non-teaching Staffs	88,58,270.00	Admission Fees	44,69,200.1
Laboratory Expenses	1,23,800.00	Tuition Fee	48,28,400.1
Advertisement	78,500.00	Sale of Form/Prospectus	27,700.1
University Fees	97,500.00	Income from Mini Bus	45,490.1
Examination Fees	1,22,935.00	Income from Uniform	1,00,750.
College Activities & Functions	1,04,000.00	Grant-in-Aid from Govt. of Nagaland	1,60,000.
NSS [National Service Scheme]	8,000.00	Contribution from Sponsoring Body	50,000.
Staff Orientation & Training	35,000.00	[ASFHTR]	
National Seminar	1,24,000.00	Donation from Well Wishers	80,000.
Water & Electricity	75,000.00		
Printing & Stationery	69,430.00		
General Repair & Maintenance	87,000.00		
Mni Bus Maintenance	47,000.00		
Computer Maintenance	9,868.00		
Miscellaneous Expenses	30,360.00		
Audit Fees	3,000.00		
Depreciation	8,05,655.00	Deficit for the Year	9,17,778
TOTAL	106,79,318.00	TOTAL	106,79,318

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



[Signature]
04/03/2022
Principal
Model Christian College
Kohima - Nagaland.



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 (ASEHTR)	50,000.00	Staff Orientation & Training	45,000.00
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 LIPOKMEREN & CO
CHARTERED ACCOUNTANTS
FIRM REGD. NO: 3282511


For Model Christian College

Accountant

Principal

Date : 27/06/2019

Place : Dimapur


(Lipokmeren)
Proprietor
M.No. 126928




07/03/2022
Principal
Model Christian College
Kohima : Nagaland.

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, 2020

EXPENDITURE To,	AMOUNT (₹)	INCOME By,	AMOUNT (₹)
Salary to Teaching & Non-teaching Staffs	8,951,045.00	Admission Fees	4,277,700.00
Laboratory Expenses	216,707.00	Tuition Fee	4,585,200.00
Advertisement	20,578.00	Sale of Form/Prospectud	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	6,000.00		
Depreciation	570,310.00	Deficit for the Year	312,040.00
TOTAL	10,169,100.00	TOTAL	10,169,100.00


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


04/03/2022
Principal
Model Christian College
Kohima : Nagaland.

MODEL CHRISTIAN COLLEGE
KOHIMA (NAGALAND)

INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
✓ To Salary to Teaching & Non-teaching staffs.	9,092,970.00	By Admission & Annual fees	4,352,000.00
To Laboratory Expenses	105,000.00	By Tuition fees	5,601,100.00
To Advertisement Expenses	35,000.00	By Sale of Form/Prospectus	31,000.00
To University fees	30,000.00	By Income from Mini Bus	53,350.00
To College activities & fuctions	15,760.00	By Grant in aid from Govt. of Nagaland	200,000.00
To Newspaper bill	12,600.00	By Contribution from Sponsoring Body (ASFHTR)	150,000.00
To Webinar	29,500.00	By Excess of Expenditures over Income i.e. deficit.	159,274.00
To Water & Electricity	41,000.00		
To Printing & Stationery	9,565.00		
To College Bus Maintenance Expenses	25,000.00		
To Computer Maintenance Expenses	14,450.00		
To Miscellaneous Expenses	13,750.00		
To Audit fees	3,000.00		
To Depreciation	519,129.00		
	<u>9,946,724.00</u>		<u>9,946,724.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED.

For AJIT K JAIN & ASSOCIATES
Chartered Accountants

[Signature]
11/10/2021
11/10/2021



PLACE: DIMAPUR
DATE: 02 OCT 2021

[Signature]
07/03/2022
Principal
Model Christian College
Kohima : Nagaland.



Model Christian College

Lower A.G. Colony, Kohima, Nagaland

Email : moccollege@yahoo.in Phone : 03702800929

Ref No:

Date: 01st April 2017

RECEIPT

Received in cash Rs. 15,00,000/- (Rupees Fifteen Lakh) only from the Arücho Society for Human Transformation & Research, Kohima, Nagaland, as Donation in favour of Model Christian College, Kohima, for the year 2017.



LS Bai
01/04/2017
(DR. LUKE RYMBAI)
Principal
Model Christian College
Kohima : Nagaland.

LS Bai
04/03/2022
Principal
Model Christian College
Kohima : Nagaland.



Model Christian College

Lower A.G. Colony, Kohima, Nagaland

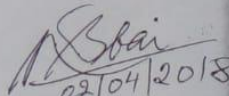
Email : moccollege@yahoo.in Phone : 03702800929

Ref No:

Date:
02nd April 2018

RECEIPT

Received in cash Rs. 50,000/- (Rupees Fifty Thousand) only from the Arücho Society for Human Transformation & Research, Kohima, Nagaland, as Donation in favour of Model Christian College, Kohima, for the year 2018.


02/04/2018
(DR. LUKE RYMBAI)

Principal
Model Christian College
Kohima : Nagaland.




04/03/2022

Principal
Model Christian College
Kohima : Nagaland.

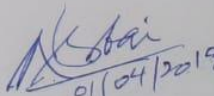
Ref. No.

01st April 2019

Date.....

RECEIPT

Received in cash Rs. 50,000/- (Rupees Fifty Thousand) only from the Arücho Society for Human Transformation & Research, Kohima, Nagaland, as Donation in favour of Model Christian College, Kohima, for the year 2019.


01/04/2019
(DR. LUKE RYMBAI)

Principal
Model Christian College
Kohima : Nagaland.




04/03/2022

Principal
Model Christian College
Kohima : Nagaland.

Ref. No.

01st April 2020

Date.....

RECEIPT

Received in cash Rs. 75,000/- (Rupees Seventy Five Thousand) only from the Arücho Society for Human Transformation & Research, Kohima, Nagaland, as Donation in favour of Model Christian College, Kohima, for the year 2020.

Dr. Luke Rymbai
01/04/2020
(DR. LUKE RYMBAI)

Principal
Model Christian College
Kohima : Nagaland.



Dr. Luke Rymbai
07/03/2022
Principal
Model Christian College
Kohima : Nagaland.

Ref. No.

01st April 2021

Date.....

RECEIPT

Received in cash Rs. 1,50,000/- (Rupees One Lakh Fifty Thousand) only from the Arücho Society for Human Transformation & Research, Kohima, Nagaland, as Donation in favour of Model Christian College, Kohima, for the year 2021.



LS Bai
01/04/2021
(DR. LUKE RYMBAI)

Principal
Model Christian College
Kohima : Nagaland.

LS Bai
04/03/2022
Principal
Model Christian College
Kohima : Nagaland.