

5.4.2. Supporting documents

AJIT K. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

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

ALUMNI ASSOCIATION OF MODEL CHRISTIAN COLLEGE
AG LOWER COLONY,
DIST. KOHIMA (NAGALAND)
(Regd. No. HOME/SRC-6891 Dtd 07/05/2015)

BALANCE SHEET AS ON 31ST MARCH, 2020.

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND :</u>		<u>FIXED ASSETS :</u>	
Opening balance	12,304.00	FURNITURE & FIXTURES (W.D.V.)	10,500.00
<u>Add</u> : Surplus during the year.	<u>1,306.00</u>	<u>Less</u> : Depreciation @ 10%	<u>1,050.00</u>
	13,610.00		9,450.00
		Closing balance	4,160.00
		[As certified by the management]	
	<u>13,610.00</u>		<u>13,610.00</u>

AS PER THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.

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



PLACE : DIMAPUR
DATE : 23 JUL 2020

Ajit Jain
M. No. 054545
FRN : 319201E

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

ALUMNI ASSOCIATION OF MODEL CHRISTIAN COLLEGE
AG LOWER COLONY,
DIST. KOHIMA (NAGALAND)

(Regd. No. HOME/SRC-6891 Dtd 07/05/2015)

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

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening balance	4,160.00	Honorarium	2,000.00
Donation from well wishers	7,500.00	Printing & Stationery	743.00
		Repair & Maintenance	820.00
		Refreshment Expenses	1,250.00
		Closing balance	6,847.00
		[As certified by the management]	
	<u>11,660.00</u>		<u>11,660.00</u>

AS PER THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.

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



Ajit Jain
M. No. 054545
FRN - 319201E

PLACE : DIMAPUR
DATE : 04 MAR 2022

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

*ALUMNI ASSOCIATION OF MODEL CHRISTIAN COLLEGE
AG LOWER COLONY,
DIST. KOHIMA (NAGALAND)
(Regd. No. HOME/SRC-6891 Dtd 07/05/2015)*

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

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOMES</u>	<u>AMOUNT</u>
To Honorarium	2,000.00	By Donation from well wishers	7,500.00
To Printing & Stationery	743.00		
To Repair & Maintenance	820.00		
To Refreshment Expenses	1,250.00		
To Depreciation	945.00		
To Surplus during the year	1,742.00		
	<u>7,500.00</u>		<u>7,500.00</u>

AS PER THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.



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

Ajit Jain
M. No. 054545
FRN : 319201E

PLACE : DIMAPUR
DATE : 04 MAR 2022

Ajit Jain
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ALUMNI ASSOCIATION OF MODEL CHRISTIAN COLLEGE
AG LOWER COLONY,
DIST. KOHIMA (NAGALAND)

(Regd. No. HOME/SRC-6891 Dtd 07/05/2015)

BALANCE SHEET AS ON 31ST MARCH, 2021.

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND :</u>		<u>FIXED ASSETS :</u>	
Opening balance	13,610.00	FURNITURE & FIXTURES (W.D.V.)	9,450.00
<u>Add</u> : Surplus during the year.	1,742.00	<u>Less</u> : Depreciation @ 10%	945.00
	15,352.00		8,505.00
		Closing balance	6,847.00
		[As certified by the management]	
	<u>15,352.00</u>		<u>15,352.00</u>

AS PER THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.

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



PLACE : DIMAPUR
DATE : 04 MAR 2022

Ajit Jain
M.No. 054545
FRN : 319201E

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

ALUMNI ASSOCIATION OF MODEL CHRISTIAN COLLEGE
AG LOWER COLONY,
DIST. KOHIMA (NAGALAND)

(Regd. No. HOME/SRC-6891 Dtd 07/05/2015)

INCOMES & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOMES</u>	<u>AMOUNT</u>
To Honorarium	2,000.00	By Donation from well wishers	6,500.00
To Printing & Stationery	646.00		
To Repair & Maintenance	958.00		
To Refreshment Expenses	540.00		
To Depreciation	1,050.00		
To Surplus during the year	1,306.00		
	<u>6,500.00</u>		<u>6,500.00</u>

AS PER THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.

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



PLACE : DIMAPUR
DATE : 23 JUL 2020

Ajit Jain
M. No. 054545
FRN : 319201E

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

AJIT K. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

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

ALUMNI ASSOCIATION OF MODEL CHRISTIAN COLLEGE
AG LOWER COLONY,
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening balance	1,804.00	Honorarium	2,000.00
Donation from well wishers	6,500.00	Printing & Stationery	646.00
		Repair & Maintenance	958.00
		Refreshment Expenses	540.00
		Closing balance	4,160.00
		[As certified by the management]	
	<u>8,304.00</u>		<u>8,304.00</u>

AS PER THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.

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



PLACE : DIMAPUR
DATE : 23 JUL 2020

Ajit Jain
M. No. 054543
FRN : 319201E

Principal
Model Christian College
Kohima : Nagaland.

07/03/2022