

July to Dec.
Staff Welfare Fund (w.e.f August 2024)

Sl. No.	Name	Amount	Signature
1.	Shahila Khing	700	Shahila Khing 2/8/24
2.	K. Athikho	700	Athikho
3.	Kheri Elow	700	Kheri Elow
4.	Welshe Kopy	700	Welshe Kopy
5.	Mhabeni Ngullie	700	Mhabeni 2/8/24
6.	Tesouei Somel	700	Tesouei Somel
7.	Nelhoukhonuo Nifu	700	Nelhoukhonuo Nifu
8.	Medemiro Lhetso	700	Medemiro Lhetso 2/8/24
9.	Keneingulie	700/-	Keneingulie 02/08/24
10.	John Besi	700	John Besi 02/08/24
11.	S. Anthony	700/-	S. Anthony 02/08/24
12.	Ruth Haysing	700/-	Ruth Haysing
13.	Keningulie Kelve	700/-	Keningulie Kelve
14.	Mhasi	700	Mhasi
15.	Seyiekhaienuo Meghi	700	Seyiekhaienuo Meghi
16.	Behasul Blam	700	Behasul Blam
17.	Cecilia	700	Cecilia

Sl no	Name	Amount	Signature
18	Vikaduonuo Kue	₹ 700	Viko 3/8/24
19	Senhile Longkumer	₹ 700	Senhile 3/8/24
20	Celule Ndang	₹ 700	Celule 3/8/24
21	Wahimongla Inchen	₹ 700	Wahle 3/8/24
22	Kiluna	700	Kiluna 5/08/24
23	Dr Vit Soe Yano	700	Vitsoe 5/8/24
24	KHOLIA	700	Pia 5/8/24
25	Vini A Chumi	700	Vinithun 5/8/24
26	Mongsemchile	700	Philef
27	Khaesmeitea Chiese	700	Philef 6/8/24
28	Losci	700	Murp 06/08/24
29	Pulovili	Not paid 700	Philef 17/8/24
30	Vilhura	700	Philef 6/8/24

Received Rs 20,300 / + 700 = Rs. 21000/-
(29 x 700)

dt 6/8/24

Accountant
Modern College, Piphema

Income (2024)

S.No	Date	Particulars	Amount	Sign
1.	6/8/24	Carry forward (Balance)	19,350	
2.	6/8/24	Total Collection	21,000	
3.		Contribution from Management	10,500/-	
		Total =	50,850/-	
A.	19.11.24	Rs. 10000/- withdrawn from Bank.	Rs. 40,850/-	
		Rs. 2000/- given to Principal in lieu of Madam Cecilia's Father's Demise		
		Cash with accountant	Rs. 8000/-	
		Rs. 2000/-		
		Balance as on 10/12/2024	Rs. 6000/-	
	03.02.25	Opening Balance as on 03.02.2025	Rs. 46,850/-	
		Signature of SWF members:		
1.		Mr. Medonino		
2.		Mr. Cecilia		
3.		Mr. Kelseno		
4.		Mr. Shahilo		
5.		Mr. Anthony		

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Expenditure

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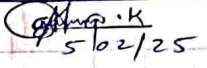
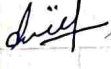
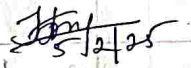
Date		Particulars	Amount	By
1.	12/9/24	Madan Cecilia's Father's Demise	Rs. 2000/-	Chaiti
2.		Ela's Brother's funeral	Rs. 2000/-	Kiluvu 10/12/24

(Jan to June)
 Staff Welfare Fund (w.e.f. Feb. 2025)

Sr no.	Name	Amount	₹ 700/-	Signature
1	S. ANTHONY	700/-		John 2/2/25
2	Kevin	700/-		Kevin 4/02/25
3	Cecilie	700		Cecilie 4/2/25
4	John Besu	700/-		John 04/02/25
5	Cilule Ndang	700/-		Cilule 4/02/25
6	Mhabeni Ngullie	₹ 700/-		Mhabeni 4/2/25
7	Shahila Khimp	700/-		Shahila 4.2.25
8	Vikedomuo Kuro	700/-		Viko
9	Sentila Longkumer	700/-		Viko
10	Kreni Elow Koso	700/-		Kreni 4/2/25
11	Watimonga Imchen	700/-		Watimonga 4/2/25
12	Tisori Domeh	700/-		Tisori Domeh 4/2/25
13	Bahaseel Islam Tapader	700/-		Bahaseel 4/2/25
14	Keliso Longkumer	700		Keliso 5/2/2025
15	Dr. Vitsori Yano	700		Vitsori 5/2/25
16	Dr. KHOLIA	700/-		Dr. Kholia 5/2/25
17	Medomino Rhetso	700/-		Medomino 5/2/25

(Jan to June)
 Staff Welfare Fund (w.c.f. Feb. 2025)

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Sl. No	Name	Amount ₹ 700/-	Signature
18	Ruth Hangsing	700/-	
19	PULOVILI LOHE	700/-	Pulovili 5/02/25
20	HONGSENCHILA	700/-	Mongsen 5/02/25
21	MANONG	700/-	 5/02/25
22	MHASIVONUO KAPFO	700/-	
23	Neilroukhonuo Nipu	700/-	Neilhor 5/2/2025
24	Honghin C	700/-	 5/2/25
25	Welshote Khor	700	 6/02/25
26	Velkhutu	700	 6/2/25
27	Keneingulie	700/-	Kenei 6/2/25
28	Sis Lodu	700	Cecilia 6/2/25
29	MHOSIKHOTSO SHUYA	700	 7/2/25
30	L. Athikho	700	 7/2/25

Total collection (30x700) = 21,000/-

Received from All!

Malin
 7/2/25

Income (2025)

No.	Date	Particulars	Amount	Signed Date
1.	5/2/25	Balance carried forward	46,850	
2.	7/2/25	Total Collection (30 x 700)	21,000	
3.	31/3/25	Contribution from Management (paid on 31/3/25 - SB collect)	10,500	
		Total =	78,350	
	7/4/25	Balance as on 7-4-25.	77,350	
	11	"	76,350	
	23-4-25	Balance as on 23-4-25	75,350	
	15.5.25	Balance as on 15.5.25	74,350/-	John
	11/6/25	Balance as on 11/06/25	73,350/-	John
	8/8/25	Balance as on 8/8/25	72,350/-	Cecilia 8/8/25

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Sr.	Date	Particulars	Amount	Sgn. Date.
1.	4/2/25	Paid Rs. 1000/- to Indra (Driver) - Sick.	Rs. 1000/-	Gladi 4/2/25
2.	28/2/25	Paid Rs. 1000/- to Andrew (Mother's → Demise)	Rs. 1000/-	Gladi 28/2/25
3.	7/04/25	Paid Rs. 1000/- to Maam Cecilia (daughter)	Rs. 1000/-	Kilwani 7/04/25
4.	7/04/25	Paid Rs. 1000/- to Sim Mhari (Mother)	Rs. 1000/-	Gladi 7/4/25
5.	23-4-25	Paid Rs. 1000/- to Sir Losie	Rs. 1000/-	Gladi 23/4/25
6.	15/5/25	Paid Rs. 1000/- to Dr. Vetsou (Dad)	Rs. 1000/-	Gladi 15/5/25
7.	11/06/25	Paid Rs. 1000/- to Sir Welshote (Dad)	Rs. 1000/-	Kilwani 11/06/25
8.	8/8/25	Paid to Ms. Medo's Father	Rs. 1000/-	Cecilia 8/8/25