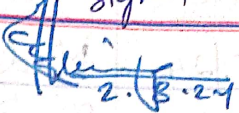
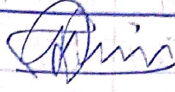


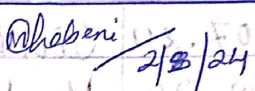
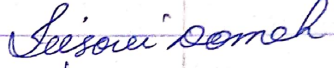

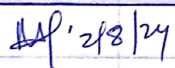
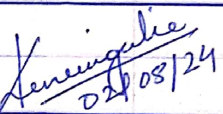
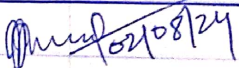
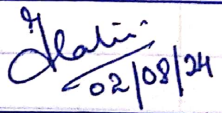



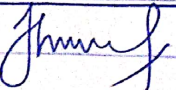

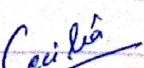


Income (2024)

Sl. No	Date	Particulars	Amount	Remarks
1.		Collection from Staff	17400	
2.	8/5/24	Contribution from Management	8700/-	8/5/24
			26100	
3.	20/5/24	Carry over (Balance)	27,600/-	20/5/24
3.		Total Rs	53,700	
		Balance as on 20/5/24 i.e.	53,700	
		Sl. No. 1 & 2 (Exp. Heads) -	2000	
			51,700/-	
		Sl/No. 3	2000	
4.		Balance as on 13/07/2024 →	49,700/-	13/7-24
5.		Balance as on 17/07/2024 →	Rs. 24,850/-	17/7.
6.		Balance as on 18.07.24 →	Rs. 21,350/-	18/7.
7.		Balance as on 23.07.24 -	Rs. 20,350/-	23/7
8.		Balance as on 12.08.24 →	Rs. 19,350/-	12/8/24

July to Dec.

Staff Welfare Fund (w.e.f August 2024)

Sl. No.	Name	Amount	Signature
1.	Shahila Kling	700	 2.8.24
2.	L. Athikho	700	
3.	Kheni Elow	700	
4.	Welskote Kropi	700	
5.	Mhabeni Ngullie	700	 2/8/24
6.	Teisoui Somch	700	 Teisoui Somch
7.	Nedhrukhanuo Nepu	700	
8.	Medomino Lhetso	700	 2/8/24
9.	Keneingulie	700/-	 Keneingulie 02/08/24
10.	John Besi	700	 02/08/24
11.	S. Anthony	700/-	 S. Anthony 02/08/24
12.	Ruth Haysing	700/-	
13.	Kevingsica kelie	700/-	
14.	Mhasi	700	
15.	Seyiekhairienuo Mezhi	700	
16.	Beharud Islam	700	
17.	Cecilia	700	 Cecilia

Name	Amount	Signature
Vikaluonuo Kice	₹ 700	Vika 3/8/24
Senhile Longkumer	₹ 700	Senhila 3/8/24
Cilule Ndang	₹ 700	Celule 3/8/24
Wtkimongla Imchen	₹ 700	Wtkim 3/8/24
Kilueno	700	Kilueno 5/08/24
Dr Vit Sou yano	700	Vit Sou 5/8/24
KHOLIA	700	Kholia 5/8/24
Vini A chumi	700	Vinithun 5/8/24
Mongsem chida	700	Mongsem 5/8/24
Khaiesmeitea Cheise	700	Khaiesmeitea 5/8/24
Losi	700	Losi 05/08/24
Pulovili	700	Pulovili 12/8/24
Vilhuun	700	Vilhuun 6/8/24

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

6/8/24

Accountant
 Modern College, Pipherma

Income (2024)

Slno	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. 2000/-	Rs. 8000/-	
		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.	Ms. Medonino			Ms. Medonino 3/2/25
2.	Ms. Cecilia			Cecilia 3/2/25
3.	Ms. Kereseno			Kereseno 3/2/25
4.	Mn. Shahilo			Shahilo 3/2/25
5.	Mn. Anthony			Anthony 3/2/25

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

Sr no.	Name	Amount	₹ 700/-	Signature
1	S. ANTHONY	700/-		Anthony 4/2/25
2	Kevin	700/-		Kevin 4/02/25
3	Cecilia	700		Cecilia 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	Shahiba Kling	700/-		Shahiba 4.2.25
8	Vikedomuo Kura	700/-		Viko
9	Sentila Longkumen	700/-		Viko
10	Kreni Elow Koso	700/-		Kreni 4/2/25
11	Watimoufa Imchen	700/-		Watimoufa 4/2/25
12	Tisouu Domeh	700/-		Tisouu Domeh 4/2/25
13	Bahaseel Islam Tapadere	700/-		Bahaseel 4/2/25
14	Kelumbo Longkumen	700		Kelumbo 5/2/2025
15	Dr. Vitson Yano	700		Vitson 5/2/25
16	Dr. KHOLIA	700/-		Dr. Kholia 5/2/25
17	Medonino Rhetso	700/-		Medonino 5/2/25

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

(8)

Name	Amount ₹ 700/-	Signature	
Ruth Hangsing	700/-	[Signature]	25
PULOVILI LOHE	700/-	Pulovili 5/02/25	25
HONGSENCHILA	700/-	Mongsen 5/02/25	25
MANONG	700/-	[Signature] 5/02/25	25
MHASIVONUO KAPFO	700/-	[Signature]	25
Neilhoukhonuo Nepu	700/-	Neilhou 5/2/2025	25
Honglin C	700/-	[Signature] 5/2/25	25
Wetseho Ktopr	700	[Signature] 6/02/25	25
Vailhuru	700	[Signature] 6/2/25	25
Keneingulie	700/-	Kenei 6/2/25	25
Sis Lasu	700	Cecilia 6/2/25	25
MHASIKHOTSO SHUJA	700	[Signature] 7/2/25	25
L. Athikho	700	[Signature] 7/2/25	25

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

Received from All!

Kalin
7/2/25

Income (2025)

No.	Date	Particulars	Amount	Sign ⁺ 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	11	76,350	
	23-4-25	Balance as on 23-4-25	75,350	<i>[Signature]</i> 23/4/25
	15.5.25	Balance as on 15.5.25	74,350/-	<i>[Signature]</i>
	11/6/25	Balance as on 11/06/25	73,350/-	<i>[Signature]</i>
	8/8/25	Balance as on 8/8/25	72,350/-	<i>[Signature]</i> 8/8/25
		Income (2025 Semester 2025) collection Staff & Management 20,300/- + 10,150/-	Rs. 30,450/-	
	17/11/25	Balance as of date	Rs. 97,800/-	<i>[Signature]</i> 17/11/25

Expenditure (2025)

(9)

No.	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/-	Kiluan 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/-	Kiluan 11/06/25
8	8/8/25	Paid to Ms. Medo's Father (Rs. 100)	Rs. 1000/-	Cecilia 8/8/25
9	17/11/25	Paid Rs. 5000/- for Staff Pre-Christmas Celebration	Rs. 5000/-	Cecilia 17/11/25
Expenditure (2026)				
10	2/2/26	Paid Rs. 2000 to Saraswati daughter asset	- Rs. 2000	Kiluan 2/2/26
11	2/2/26	1000 To Medonino Accountant.	- Rs. 1000	
12	3/2/26	Paid Rs. 2000 to Elow Father's Demise	Rs. 2000/-	Gladi 3/2/26
13	8/4/26	Paid Rs. 1000 + each Rs. 1000 To Dr. Kholia and Mr. Mamong out	Rs. 2000/-	Kiluan 8/4/2026