

**DIMAPUR GOVERNMENT COLLEGE GIRLS' HOSTEL  
MANAGEMENT COMMITTEE**

Date: 28<sup>th</sup> October, 2020

**INCOME & EXPENDITURE STATEMENT OF GIRLS' HOSTEL ANNEXE**

**ABSTRACT**

**A. Cash**

1. Donations

i) Individual Donations (*Annexure -1*) : 3,07,000

ii) From Main Hostel : 78,950

Total Donations : 3,85,950

2. Soft Loan (*Annexure-2*) : 6,30,000

**Gross Total : 10,15,950**

**B. Kinds**

1. M/S K. K. Agency : 60 Bags of Cement

2. Dr. T. Jamedi Longkumer : 50 Pcs of CGI Sheets

3. Dimapur Govt. College : 22 Cot Beds

**C. Expenditure**

1. Iron Structure Roofing & CGI sheets : 1,40,150

2. Cement & Sand : 1,47,230

3. Bricks : 1,02,850

4. Rod & Binding Wire : 38,110

5. Boulder : 64,400

6. Sand Gravel : 54,600

7. Doors & Door Frames, Window grille & pane : 1,32,036

8. Chips : 38,900

9. Making Charge : 1,95,310

10. Painting : 62,830

11. Foundation Day & Inauguration Day : 9,999

12. Electrification : 25,352

13. Wood, bamboo, c/rope, beats, nails, pipe : 19,520

14. Social Work, Wages & Labour charges : 9,550

15. Stationery : 290

16. Miscellaneous : 1,681

**Total : 10,42,808**

**D. Cash Statement**

1. Gross (Cash) Received : 10,15,950

2. Total Expenditure : 10,42,808

**Deficit : - 26,858**

  
Convenor

DGC Girls' Hostel Management Committee



**Annexure-1 : List of Individual Donations**

Sl. No.	Name	Amount
1.	Dr. Maongkala	10000
2.	Ms. Alemtula	1000
3.	Mr. Neiketu Siam	1000
4.	Ms. Kavili Jakhalu	100000
5.	Ms. Alemla Imsong	15000
6.	Ms. Imkongmenla	10000
7.	Mr. Lhipe Naro	3000
8.	Ms. Kewe Vüpru	5000
9.	Dr. Vitsosie Vüpru	5000
10.	Ms. Bokali Kibami	10000
11.	Ms. Diethoseu Mepfhuo	20000
12.	Dr. Yelhi Vero	5000
13.	Ms. Lily Rino	10000
14.	Ms. Purtila	3500
15.	Ms. Pudezono Tase	1000
16.	Ms. Watisenla	2000
17.	Dr. Benjong	2000
18.	Ms. Limanaro	5000
19.	Ms. Sentinungla	2000
20.	Ms. Shuiching	5000
21.	Ms. Khrienuo	10000
22.	Ms. Meripeni	10000
23.	Contract Teachers	3500
24.	Ms. Rebainla	5000
25.	Mr. Biswajit	5000
26.	Ms. Opangmenla	5000
27.	Ms. A. Sentiyula	3000
28.	Dr. Hare Khrushna	2000
29.	Ms. Nungshijungla	2000
30.	Ms. Imtikokla Ozüküm	5000
31.	Ms. Suzzana	2000
32.	Ms. Kezhaleu Hesso	5000
33.	Ms. Vipino Kehie	2000
34.	Ms. Anungla Aier	20000
35.	Ms. Moamongla Aier	5000
36.	Ms. Zuchobeni	2000
37.	Ms. Bokali Shohe	5000
	<b>Total</b>	<b>3,07,000</b>

**Annexure – 2: List of Soft Loans**

Sl. No.	Name	Amount
1	Ms. Sedevino	50000
2	Ms. Bokali Kibami	20000
3	Ms. Lily Rino	20000
4	Ms. Diethoseu Mepfhuo	50000
5	Dr. Maongkala	40000
6	Ms. Asenla Longkumer	50000
7	Dr. Maongsangba	50000
8	Ms. Herali	20000
9	Mr. Khrieo Rutsa	50000
10	Dr. Vinyühu Lhoungu	50000
11	IQAC	200000
12	DGCTA	30000
	<b>Total</b>	<b>6,30,000</b>