



AKAS & Associates
Chartered Accountants

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T-5/B, K.S THANGA BUILDING
Near Sanitation Office, Behind Aizawl College,
TUIKHUAHTLANG, AIZAWL, MIZORAM -796001


- HO: New Delhi
- BO: Ghaziabad, UP


AUDITOR'S REPORT

We have examined the attached Receipts & Payments Account of **GOVERNMENT AIZAWL NORTH COLLEGE, Aizawl, Mizoram, Account: "General"** for the period from 01.06.2020 to 31.07.2021 which are in agreement with the books of accounts maintained at its office at Aizawl, Mizoram. The preparation of these financial statements are the responsibility of the management, our responsibility is to express an opinion on these financial statements based on our audit, further we report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion, proper books of account as required, have been maintained and kept in the office, so far it appears from our examination of such books.
- c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view.

For AKAS & Associates
Chartered Accountants
FRN: 022876N


CA Ajay Kumar Joshi
Partner



Date: 01.11.2021
Place: Aizawl

GOVERNMENT AIZAWL NORTH COLLEGE
Aizawl, Mizoram

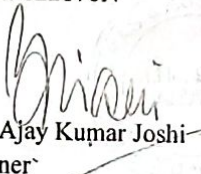
Account: General

Receipts & Payments Account for the period from 01.06.2020 to 31.07.2021

| Receipts | Amount (Rs) | Payments | Amount (Rs) |
|---|-----------------------|---|-----------------------|
| Opening Balance: | | | |
| Cash-in-Hand | 5,10,385.00 | Office Expenses | 1,43,127.00 |
| Cash-at-Bank | 11,39,774.80 | Remuneration | 6,74,546.00 |
| | 16,50,159.80 | Meeting Expenses | 3,770.00 |
| Admission Fee | 80,21,224.00 | Water & Electricity | 56,621.00 |
| Exam Fee | 28,53,007.72 | Repairs & Maintenance | 1,76,495.00 |
| Registration Fee | 1,202.36 | Printing & Stationery | 39,343.00 |
| Fund received from MSACS (Red Ribbon) | 4,500.00 | Prospectus & ID Printing Charges | 51,500.00 |
| Convocation Fee | 1,99,814.00 | Travelling & Conveyance | 40,830.00 |
| MLA Fund | 42,615.00 | Refreshment | 18,550.00 |
| NEET Exam Receipt | 98,910.00 | Advertisement & Subscription Fee | 16,350.00 |
| Receipt form NCC Govt. of India | 6,480.00 | Telephone/Internet Service Bill | 93,317.00 |
| Fund received from Higher & Technical Education, Govt. of Mizoram (OC Fund) | 8,98,346.00 | POL(Generator) | 25,400.00 |
| Fund received from Higher & Technical Education, Govt. of Mizoram (OE Fund) | 1,14,000.00 | Expenses on Conducting Exams (Even Sem) | 3,69,350.00 |
| Staff Contribution for CM Relief Fund | 2,08,512.00 | Admission Fee Refund | 1,20,000.00 |
| Miscellaneous Receipt | 8,266.00 | NCC Expenses | 65,016.00 |
| Bank Interest | 69,331.00 | Student Aid Fund | 8,413.00 |
| | | Student Union Expenses | 2,28,663.00 |
| | | Practical Expenses | 8,250.00 |
| | | Games & Sports | 1,76,000.00 |
| | | Magazine | 3,56,500.00 |
| | | Library Expenses | 1,31,958.00 |
| | | College T-Shirt | 1,51,200.00 |
| | | NAAC Peer Team Visit | 16,000.00 |
| | | Consultancy Fee (Lailen) | 30,000.00 |
| | | Audit Fee | 22,000.00 |
| | | Bank Charges | 17,307.59 |
| | | OE Mizoram Treasury | 90,000.00 |
| | | Admission & Tution Fee Remitted to State Govt | 15,29,762.36 |
| | | Donation to Chief Minister Relief Fund | 2,08,030.00 |
| | | Fess Expenses : | |
| | | Exam Fees Remitted to MZU | 27,68,166.88 |
| | | Enrolment Fee MZU | 1,16,914.16 |
| | | Convocation Fee | 3,75,024.16 |
| | | University Registration Fee | 1,02,400.00 |
| | | Annual Affiliation Fee MZU | 8,024.72 |
| | | | 33,70,529.92 |
| | | Capital Expenditure: | |
| | | Furniture & Fixtures | 79,400.00 |
| | | Computer Accessories | 1,06,450.00 |
| | | Library Books | 9,935.00 |
| | | | 1,95,785.00 |
| | | Closing Balance: | |
| | | Cash-in-Hand | 4,36,991.08 |
| | | Cash-at-Bank | 53,04,762.93 |
| | | | 57,41,754.01 |
| | 1,41,76,367.88 | | 1,41,76,367.88 |

As per our Report of Even Date Attached

For AKAS & Associates
Chartered Accountants
FRN: 022876N


CA Ajay Kumar Joshi
Partner

For & On behalf of Govt. Aizawl North College

Date: 01.11.2021
Place: Aizawl