



AKAS & Associates
Chartered Accountants

0389-2316393, 8777021042, 9436353144
Email-info_aizawl@akasassociates.com

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

• HO: New Delhi
• BO: Ghaziabad, Kolkata
• [REDACTED]

AUDITOR'S REPORT

We have examined the attached Receipts & Payments Account of **GOVERNMENT AIZAWL NORTH COLLEGE, Aizawl, Mizoram, Account: "General"** for the period from 01.08.2021 to 31.06.2022 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: 20.12.2022

Place: Aizawl

Unique Document Identification Number (UDIN) for this document is 22098017BFTGBF8194

GOVERNMENT AIZAWL NORTH COLLEGE
Aizawl, Mizoram
Account: General

Receipts & Payments Account for the period from 01.08.2021 to 30.06.2022

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance:		Office Expenses	91,227.00
Cash-in-Hand	4,36,991.08	Wages & Remuneration	10,98,640.00
Cash-at-Bank	53,04,762.93	Advertisement & Publicity	9,000.00
	57,41,754.01	Meeting Expenses	30,856.00
Fund received from Directorate of Higher & Technical Education (LOC Fund)	12,77,000.00	Water & Electricity	69,236.00
Fund received Mizoram State Pollution Control Board (for Eco Club Activities)	-	Repairs & Maintenance	2,13,877.00
Admission Fee	5,000.00	Printing & Stationery	66,167.00
Exam Fee	29,69,758.00	ID Printing Charges	7,500.00
Sales receipt from Map	20,84,380.00	Travelling & Conveyance	20,744.00
NEET Exam Receipt	38,700.00	Student Aid Fund	750.00
Bank Interest	1,78,120.00	Refreshment	33,840.00
Miscellaneous Receipt	1,11,611.00	Telephone/Internet Service Bill	42,930.00
	20,402.00	POL	19,500.00
		Duties & Taxes	1,308.00
		College T-Shirt	2,26,450.00
		Expenses on conducting Exams	63,668.00
		Felicitation Day Expenses	80.24
		Library Expenses	13,560.00
		Students Tour & Field Trip Expenses	2,32,330.00
		Expenses on Preparation Map Mizoram	2,75,000.00
		Expenses on Nostalgia	45,000.00
		Audit Fee	3,85,800.00
		Bank Charges	12,000.00
		Remitted to MZU & State Govt:	
		Annual Affiliation Fee MZU	5,000.00
		Enrolment Fee to MZU	1,37,800.00
		Exam Fees Remitted to MZU	24,96,925.00
		Admission & Tuition Fee to State Govt	18,09,360.00
		Student Registration Fee to MZU	1,09,600.00
		Bank Interest Remitted to State Govt	27,854.00
			45,86,539.00
		Amount Transferred to Subsidiary A/c:	
		SU Fund	4,48,400.00
		Games & Sports	5,20,700.00
		Magazine Fund	4,40,900.00
			14,10,000.00
		Capital Expenditure:	
		Office Equipment	54,495.00
		Furniture & Fixtures	37,470.00
		Library Books	60,880.00
			1,52,845.00
		Closing Balance:	
		Cash-in-Hand	15,43,108.08
		Cash-at-Bank	17,74,769.69
			33,17,877.77
	1,24,26,725.01		1,24,26,725.01

As per our Report of Even Date Attached

For AKAS & Associates
 Chartered Accountants
 FRN: 022876N

CA Ajay Kumar Joshi
 Partner

Date: 20.12.2022

Place: Aizawl

Unique Document Identification Number (UDIN) for this document is 22098017BFTGBF8194

For & On behalf of Govt. Aizawl North College





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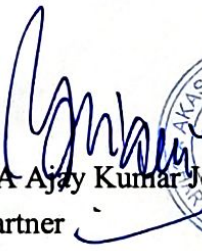
- HO: New Delhi
- BO: Ghaziabad, Kolkata


AUDITOR'S REPORT

We have examined the attached Receipts & Payments Account of **GOVERNMENT AIZAWL NORTH COLLEGE, Aizawl, Mizoram, Account: "Salary,OE,OC, MT, DTE & Others"** for the period from 01.08.2021 to 31.06.2022 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: 20.12.2022

Place: Aizawl

Unique Document Identification Number (UDIN) for this document is 22098017BFTGTM4878

GOVERNMENT AIZAWL NORTH COLLEGE
Aizawl, Mizoram

Account: "Salary,OE,OC, MT, DTE & Others"

Receipts & Payments Account for the period from 01.08.2021 to 30.06.2022

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance:			
Cash-in-Hand/Bank	2,13,63,972.00	Staff Salary	8,67,54,466.00
		Medical Treatment	26,51,145.00
		Refund Directorate of Higher & Technical Education	72,36,961.00
Fund received from Directorate of Higher & Technical Education, Govt. of Mizoram, vide letter No.		Fund Transferred to General A/c	12,77,000.00
G.20011/23/2019-DTE(HTE)/5, Dated. 13.07.2021	18,87,690.00		
G.20011/28/2021-DTE(HTE)/6, Dated. 30.08.2021	69,612.00		
G.20011/28/20-DTE(HTE)/4, Dated. 23.09.2021	2,97,000.00		
G.20011/28/21-DTE(HTE)/5, Dated. 15.09.2021	42,500.00		
G.20011/28/20-DTE(HTE)/1, Dated. 25.10.2021	2,13,03,635.00		
G.20011/28/2021-DTE(HTE)/6, Dated. 16.10.2021	3,60,916.00		
G.20011/28/20-DTE(HTE)/1, Dated. 26.11.2021	68,173.00		
G.20011/28/2021-DTE(HTE)/4, Dated. 15.12.2021	1,50,000.00		
G.20011/28/20-DTE(HTE)/2, Dated. 17.12.2021	2,22,000.00		
G.20011/28/20-DTE(HTE)/1, Dated. 21.12.2021	1,00,500.00		
G.20011/28/2021-DTE(HTE)/6, Dated. 19.01.2022	81,765.00		
G.20011/28/20-DTE(HTE)/1, Dated. 27.01.2022	2,14,02,635.00		
G.20011/28/20-DTE(HTE)/3, Dated. 07.02.2022	2,70,000.00		
G.20011/28/2021-DTE(HTE)/6, Dated. 18.02.2022	38,703.00		
G.20011/28/2021-DTE(HTE)/6, Dated. 18.02.2022	45,260.00		
G.20011/29/21-DTE(HTE)/1, Dated. 24.02.2022	20,000.00		
G.20011/28/20-DTE(HTE)/1, Dated. 18.02.2022	1,48,000.00		
G.20011/29/21-DTE(HTE)/1, Dated. 08.04.2022	2,98,80,012.00		
G.20011/28/2021-DTE(HTE)/6, Dated. 08.04.2022	1,68,399.00		
G.20011/30/22-DTE(HTE)/3, Dated. 14.06.2022	2,96,000.00		
		Closing Balance:	
		Cash-in-Hand/Bank	2,97,200.00
	9,82,16,772.00		9,82,16,772.00

As per our Report of Even Date Attached

For AKAS & Associates
Chartered Accountants
FRN: 022876N

For & On behalf of Govt. Aizawl North College

CA Ajay Kumar Joshi
Partner



Date: 20.12.2022
Place: Aizawl

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