



AKAS & Associates
Chartered Accountants

0389-2316393, 8777021042, 9774391404
Email-Info_aizawl@akasassociates.com

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

- HO: New Delhi
- BO: Ghazlabad, 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 01.01.2019 to 31.12.2019 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:

- 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.
- 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.
- 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: 27.01.2021
Place: Aizawl

GOVERNMENT AIZAWL NORTH COLLEGE

Aizawl, Mizoram

Account: General


Receipts & Payments Account for the period from 01.01.2019 to 31.12.2019

Receipts		Amount (Rs)	Payments		Amount (Rs)
Opening Balance:					1,19,397.00
Cash-in-Hand	1,65,282.00		Office Expenses		1,55,000.00
Cash-at-Bank	15,03,712.43	16,68,994.43	Remuneration		28,849.00
Fund received from Higher & Technical Education, Govt. of Mizoram	7,50,000.00		Water & Electricity		75,227.00
Fund received from Higher & Technical Education, Govt. of Mizoram (OC Fund)	61,330.00		Printing & Stationery		1,84,519.00
Fund received from Higher & Technical Education, Govt. of Mizoram (OE Fund)	1,42,276.00		Refreshment		15,449.00
Receipt form National Cadet Corps Govt of India	49,176.00		Advertisment & Subscription Fee		72,090.00
Admission Fee	48,39,422.00		Internet Service Bill		50,000.00
Exam Fee	21,55,574.00		NAAC Peer Team Visit Expenses		30,830.00
Miscellaneous Receipts	9,500.00		REC Household Survey Expenses		2,50,750.00
Bank Interest	49,297.00		NAAC Assesment Fee		2,50,000.00
			Student Excursion Expenses		1,40,000.00
			College T-Shirt		22,955.00
			Student Aid Fund		1,01,860.00
			Student Union Expenses		1,66,200.00
			Games & Sports		5,500.00
			College Magazine		74,637.00
			Library Expenses		9,93,860.00
			Building Renovation		2,50,000.00
			Transferred to Project Account IQAC		16,11,720.00
			Admission & Tution Fee Remitted to Govt F.Y-019-20		55,000.00
			Audit & Consultation Fee		2,02,800.00
			Repairs & Maintenance		35.95
			Bank Charges		
			Fess Expenses :		
			Exam Fees Remitted to MZU	21,55,560.00	
			Enrolment Fee	1,90,000.00	
			Affiliation Fee	5,000.00	
			University Registration	98,800.00	
					24,49,360.00
			LOC (OC Fund Transferred)		11,330.00
			LOC (OE Fund Transferred)		62,276.00
			Capital Expenditure:		
			Furniture & Fixtures	5,800.00	
			Sound Syetem	13,000.00	
			Computer Accessories	34,350.00	
			Library Books	56,223.00	
					1,09,373.00
			Closing Balance:		
			Cash-in-Hand	5,87,167.00	
			Cash-at-Bank	16,49,384.48	
					22,36,551.48
					97,25,569.43
		97,25,569.43			

As per our Report of Even Date Attached

For AKAS & Associates
Chartered Accountants
FRN: 022876N

CA Ajay Kumar Joshi
Partner



Date: 27.01.2021
Place: Aizawl

For & On behalf of Govt. Aizawl North College



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AUDITOR'S REPORT

We have examined the attached Receipts & Payments Account of **GOVERNMENT AIZAWL NORTH COLLEGE, Aizawl, Mizoram, Account: General** for the period from 01.01.2020 to 31.12.2020 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:

- 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.
- 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.
- 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: 27.01.2021
Place: Aizawl

GOVERNMENT AIZAWL NORTH COLLEGE

Aizawl, Mizoram

Account: General

Receipts & Payments Account for the period from 01.01.2020 to 31.12.2020

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance:			1,28,301.00
Cash-in-Hand	5,87,167.00	Office Expenses	1,12,000.00
Cash-at-Bank	16,49,384.48	Remuneration	43,511.00
		Water & Electricity	37,158.00
Receipt from National Cadet Corps Govt. of India	65,016.00	Repairs & Maintenance	22,296.00
Admission Fee	46,01,085.00	Printing & Stationery	51,500.00
Exam Fee	12,90,603.00	Prospectus & ID Printing Charges	19,000.00
Re-Evaluation Fee	2,58,162.00	Travelling & Conveyance	19,140.00
Convocation Fee	1,99,814.00	Refreshment	6,000.00
NEET Exam Receipt	98,910.00	Advertisement & Subscription Fee	77,604.00
Fund received from MSACS (Red Ribbon)	4,500.00	Telephone/Internet Service Bill	3,00,000.00
Miscellaneous Receipt	3,265.00	Study Tour Expenses	1,14,192.00
Bank Interest	40,475.00	NCC Expenses	8,000.00
Fund received from Higher & Technical Education, Govt. of Mizoram (OC Fund)	4,34,000.00	Student Aid Fund	3,26,835.00
Fund received from Higher & Technical Education, Govt. of Mizoram (OE Fund)	90,000.00	Student Union Expenses	1,08,639.00
		Practical Expenses	2,09,000.00
		Games & Sports	3,53,000.00
		College Magazine	38,954.00
		Library Expenses	1,51,200.00
		College T-Shirt	1,20,000.00
		Admission Fee Refund	7,064.03
		Bank Charges	
		Fess Expenses :	
		Exam Fees Remitted to MZU	19,97,414.96
		Enrolment Fee MZU	3,54,314.16
		Convocation Fee	2,05,810.00
		University Registration Fee	1,02,400.00
		Annual Affiliation Fee MZU	8,024.72
			26,67,963.84
		Capital Expenditure:	
		Furniture & Fixtures	5,300.00
		Computer Accessories	1,19,050.00
		Library Books	1,650.00
		LOC (OE Fund Transferred)	90,000.00
		Closing Balance:	
		Cash-in-Hand	6,13,072.00
		Cash-at-Bank	35,71,951.61
			41,85,023.61
	93,22,381.48		93,22,381.48

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: 27.01.2021
Place: Aizawl