



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 01.07.2022 to 30.06.2023 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: 10.10.2023

Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **23098017BGWVNB9845**

GOVERNMENT AIZAWL NORTH COLLEGE

Aizawl, Mizoram

Account: General

Receipts & Payments Account for the period from 01.07.2022 to 30.06.2023

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance:			
Cash-in-Hand	15,43,108.08	College Development Expenses:	1,54,152.00
Cash-at-Bank	17,74,769.69	Office Expenses	9,74,000.00
	33,17,877.77	Remuneration	14,005.00
Fund received from Directorate of Higher & Technical Education (LOC Fund)	14,88,000.00	Meeting Expenses	95,542.00
Fund received from State Aids Control Society	54,500.00	Water & Electricity	46,460.00
Admission Fee 2022-2023	1,16,41,900.00	Printing & Stationery	4,300.00
Students Fine	1,600.00	World Mental Health Day Expenses	50,000.00
Receipt from Foam (Leave application,exam etc)	21,090.00	Winter Fest on HIV/AIDS, 2022	13,100.00
Room Hiring Charges	24,500.00	Travelling & Conveyance	5,512.00
NEET Exam Receipt	1,16,030.00	Student Aid Fund	24,455.00
Bank Interest	1,26,529.00	Refreshment	23,943.00
Miscellaneous Receipt	96,380.00	Telephone & Internet Service	95,262.00
		NCC Expenses	1,05,846.00
		IT Management Fees	19,500.00
		POL/HSD	4,36,460.00
		College T-Shirt	2,26,400.00
		Nostalgia Expnses	12,000.00
		Audit Fee	6,64,303.00
		Internal Exams Expenses	
		Repairs & Maintenance:	5,43,052.00
		College Building	22,560.00
		Waiting Shed	47,906.00
		Office Equipment	
		Fess Remitted to MZU & State Govt:	
		Annual Affiliation Fee MZU	5,000.00
		Enrolment Fee to MZU	1,35,500.00
		Admission & Tution Fee to State Govt	17,88,600.00
		Student Registration Fee to MZU	1,08,400.00
			20,37,500.00
		Amount Transferred to Subsidiary A/c :	
		SU Fund	4,29,380.00
		Games & Sprots	5,89,609.00
		Magazine Fund	4,18,800.00
		Library Fund	1,44,775.00
			15,82,564.00
		Fixed Deposit	50,00,000.00
		Capital Expenditure:	
		Computer & Accessories	1,55,500.00
		Office Equipment	1,52,571.00
		Furniture & Fixtures	2,52,500.00
		Library Books	66,251.00
			6,26,822.00
		Closing Balance:	
		Cash-in-Hand	15,82,154.08
		Cash-at-Bank	24,80,608.69
			40,62,762.77
	1,68,88,406.77		1,68,88,406.77

As per our Report of Even Date Attached

For AKAS & Associates
Chartered Accountants
FRN: 022876N

CA Ajay Kumar Joshi
Partner

Date: 10.10.2023

Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **23098017BGWVNB9845**

For & On behalf of Govt. Aizawl North College





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: "Salary, OE, OC, MV, MT, DTE & Others"** for the period from 01.07.2022 to 30.06.2023 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: 10.10.2023

Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **23098017BGWVNC8177**

GOVERNMENT AIZAWL NORTH COLLEGE
Aizawl, Mizoram

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

Receipts & Payments Account for the period from 01.07.2022 to 30.06.2023

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance:		Pay & Allowances:	
Cash-in-Hand/Bank	2,97,200.00	Staff Salary	8,46,18,532.00
		Arrear	59,11,371.00
Fund received from Directorate of Higher & Technical Education, Govt. of Mizoram, vide letter No.		Contract & Parttime	19,31,160.00
G.20011/30/22-DTE(HTE)/, Dated. 29.07.2022	2,30,53,547.00	NPS	16,98,627.00
G.20011/29/21-DTE(HTE)/1, Dated. 24.08.2022	62,93,190.00	Medical Treatment	4,35,747.00
G.20011/30/22-DTE(HTE)/, Dated. 14.09.2022	2,62,766.00		
G.20011/28/21-DTE(HTE)/6, Dated. 14.09.2022	2,05,140.00	Fund Transferred to General A/c:	
G.20011/30/22-DTE(HTE)/2, Dated. 25.10.2022	4,44,000.00	Office Contingent & OE	14,78,000.00
G.20011/29/21-DTE(HTE)/1, Dated. 07.11.2022	2,54,86,297.00	Advertisement & Publicity	10,000.00
G.20011/30/22-DTE(HTE)/2, Dated. 06.12.2022	5,36,446.00		
G.20011/30/22-DTE(HTE)/2, Dated. 16.01.2023	2,70,000.00		
G.20011/30/22-DTE(HTE)/, Dated. 02.22.2023	1,62,80,378.00		
G.20011/28/2021-DTE(HTE)/6, Dated. 08.02.2023	83,127.00		
G.20011/30/22-DTE(HTE)/, Dated. 14.02.2023	2,22,000.00		
G.20011/30/22-DTE(HTE)/, Dated. 24.02.2023	1,16,151.00		
G.20011/3/2023-DTE(HTE) Dated. 19.04.2023	3,28,81,264.00		
G.20011/2/2023-DTE(HTE), Dated. 25.04.2023	3,83,944.00		
G.20011/3/2023-DTE(HTE) Dated. 18.05.2023	2,36,204.00		
G.20011/3/2023-DTE(HTE) Dated. 10.05.2023	2,22,000.00		
G.20011/3/2023-DTE(HTE) Dated. 08.06.2023	1,07,463.00	Refunded to Directorate of Higher & Technical Education	23,31,225.00
		Closing Balance:	
		Cash-in-Hand/Bank	89,66,455.00
	10,73,81,117.00		10,73,81,117.00

As per our Report of Even Date Attached

For AKAS & Associates
Chartered Accountants
FRN: 022876N

CA Ajay Kumar Joshi
Partner



Date: 10.10.2023
Place: Aizawl

For & On behalf of Govt. Aizawl North College

Unique Document Identification Number (UDIN) for this document is **23098017BGWVNC8177**