



**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 HNAHTHIAL COLLEGE, Hnahthial, Mizoram, Account: "General"** for the year ended 31.03.2019 which are in agreement with the books of accounts maintained at its office at Hnahthial, 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 Malay Sengupta  
Partner

Date: 31.05.2021

Place: Aizawl



**GOVT. HNAHTHIAL COLLEGE**  
**Hnahthial, Mizoram**

Account: "College Development Fund"

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance:</b>		<b>Administrative Expenses:</b>	
Cash-in-Hand 18,005.00		Office Expenses 55,981.00	
Cash-at-Bank 2,88,734.50	3,06,739.50	Honorarium 33,900.00	
		Water & Electricity 15,362.00	
Fund received from DT&HE (LOC Fund) 2,30,000.00		Repairs & Maintenance 43,432.00	
Students Compulsory Fee Academic Year 2018-19 4,81,830.00		Printing & Stationery 78,635.00	
Exam Fee 2018-19 2,38,622.00		Enrollment Fee 27,505.00	
Bank Intrest 14,935.00		Registration Fee 10,200.00	
		Miscellaneous Expenses 5,270.00	
		<b>Motor Vehicle:</b>	
		POL/HSD 51,120.00	
		Repairs & Maintenance 16,250.00	
		Exam Fee Remitted to MZU 2,24,954.00	
		Admission&Tution Fees Remitted to Govt 1,72,260.00	
		<b>Transferred to Subsidiary:</b>	
		Student Union 35,000.00	
		Games & Sports 15,000.00	
		Identity Card 3,690.00	
		Library 35,700.00	
		College Bus 72,000.00	
		Internal Exam 13,350.00	1,74,740.00
		Bank Charges 50.00	
		<b>Capital Expenditure:</b>	
		Office Equipment 1,500.00	
		Furniture & Fixture 16,800.00	18,300.00
		<b>Closing Balance:</b>	
		Cash-in-Hand -	
		Cash-at-Bank 3,44,167.50	3,44,167.50
	12,72,126.50		12,72,126.50

As per our Report of Even Date Attached

For AKAS & Associates  
Chartered Accountants  
FRN: 022876N

For & On Behalf of Govt Hnahthial College

CA Malay Sengupta  
Partner

Date: 31.05.2021  
Place: Aizawl

