



**AKAS & ASSOCIATES**  
**Chartered Accountants**

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

777021042, 9436151145  
aizawl@akasassociates.com

- 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 31.03.2020 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:

- 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 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 31.03.2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance:</b>		<b>Administrative Expenses:</b>	
Cash-in-Hand	-	Office Expenses	15,999.00
Cash-at-Bank	3,44,167.50	Water & Electricity	29,292.00
		Telephone & Internet Bill	26,200.00
Fund received from DT&HE (LOC Fund)	4,20,000.00	Repairs & Maintenance (Building & Equipment)	75,449.00
Students Compulsory Fee Academic Year 2019-20	5,17,290.00	Repairs & Maintenance (Vehicle)	10,064.00
Exam Fee 2019-20	2,34,700.00	Vehicle Hiring Charge	20,610.00
Bank Interest	15,579.00	POL/HSD	48,670.00
		Printing & Stationery	1,36,982.00
		Enrolment Fee	12,705.00
		Registration Fee	10,200.00
		Miscellaneous Expenses	6,190.00
		Land Revenue (Landlease) 2019	79,534.00
		Affiliation Fee	15,005.00
		Fees Remitted to State Govt	1,67,640.00
		Exam Fee Remitted to MZU	2,34,623.00
		<b>Transferred to Subsidiary:</b>	
		Student Union	97,500.00
		Library	37,800.00
		Magazine	91,806.00
		College Bus	63,000.00
		Internal Exam	10,002.00
			3,00,108.00
		<b>Closing Balance:</b>	
		Cash-in-Hand	-
		Cash-at-Bank	3,42,465.50
			3,42,465.50
	15,31,736.50		15,31,736.50

As per our Report of Even Date Attached

For AKAS & Associates  
Chartered Accountants  
FRN: 022876N

For & On Behalf of Govt Hnahthial College

