



AKAS & Associates
Chartered Accountants

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

042, 9436151145
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2023 - 2024
Audit statement/Report..

- HO: New Delhi
- BO: Ghaziabad, Kolkata

AUDITOR'S REPORT

We have examined the attached Receipts & Payments Account of **GOVT. HNAHTHIAL COLLEGE, Hnahthial, Mizoram, Account: "General"** as at March 31st, 2024 and the 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 Ajay Kumar Joshi
Partner



Date: 06.05.2024

Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **24098017BKBPAI2416**

GOVT. HNAHTHIAL COLLEGE
Hnahthial, Mizoram

Account: "General"

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance:		General Expenses:	
Cash-in-Hand	-	Casual Staff Remuneration	7,98,000.00
Cash-at-Bank :		Study Tour Expenses	1,60,000.00
SBI (2465)	3,54,865.61	Office Expenses	59,990.00
MRB (0598)	6,61,962.00	Internal Examination	37,270.00
	10,16,827.61	College Prospectus Expenses	3,000.00
Fund received from Directorate of Higher & Technical Education, Govt of Mizoram:		College Bus Maintenance Expenses	3,54,771.00
Office Expenses	2,28,000.00	Student ID Card	7,950.00
Motor Vehicle	55,000.00	Telephone & Internet Bill	36,300.00
Other Charges	11,29,000.00	Water & Electricity	69,489.00
	14,12,000.00	POL/HSD	55,000.00
Nehru Yuva Kendra (NYK)	1,71,000.00	Printing & Stationery	1,08,561.00
Fund received from State Aids Control Society	4,000.00	Fees Remitted to State Govt	1,86,120.00
Students Compulsory Fee	6,35,700.00	Repairs & Maintenance	1,14,500.00
Re-Evaluation Fee	6,550.00	Megazine Expenses	53,024.00
Examination Fee & Centre Fee	4,11,340.00	Bank Charges	125.00
Students Fine	3,000.00		
Bank interest (2465)	9,026.00	Fees Remitted to MZU:	
Bank Interest (0598)	18,362.00	Registration Fee	12,000.00
Recovery of Advances	17,300.00	Affiliation Fee	5,000.00
		Enrolment Fee	14,100.00
		Re-Evaluation Fee	3,502.00
		Exam Fee	3,56,591.00
			3,91,193.00
		Transferred to SU:	
		Freshers Social Expenses	42,300.00
		Games & Sports	42,300.00
		Transferred to Nehru Yuva Kendra (NYK)	84,600.00
		Loans & Advances	1,59,000.00
			17,300.00
		Closing Balance:	
		Cash-in-Hand	-
		Cash-at-Bank:	
		SBI (2465)	4,25,891.61
		MRB (0598)	5,83,021.00
			10,08,912.61
	37,05,105.61		37,05,105.61

As per our Report of Even Date Attached

For AKAS & Associates
Chartered Accountants
FRN/022876N

CA Ajay Kumar Joshi
Partner

Date: 06.05.2024
Place: Aizawl

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For & On behalf of Govt. Hnahthial College

