

Cash Accounts for the

month of July to September 2022.

R E C E I P T S

Month & Date	PARTICULARS	Ledger Folio	Amount		Bank Amount Voucher No.		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.
July 12	Opening balance						97,737	00
July 31	Poor fund contribution for the month of July, 2022		5,650	00	(+)	5,650	00	
	Grand Total						103,387	00
August 9	Opening balance						100,387	00
August 31	Poor fund contribution for the month of August, 2022		12,400		(+)	12,400	00	
	Grand Total						112,787	
September 1	Opening balance						109,612	00
September 30	Poor fund contribution for the Month of September, 2022		12,400		(+)	12,400	00	
	Grand Total						122,012	

D I S B U R S E M E N T S

Month & Date	PARTICULARS	Ledger Folio	Amount		Bank Amount Voucher No.		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.
July 12	University Book Prize Winner 2022	5	1,000	00				
	① K. Malsawmsang Bsc (H-sc)							
	② Lalramnghaka Bsc (chemistry)		1,000	00				
	③ Malsawmsang Bsc (zoology)		1,000	00				
	Grand Total						3,000	00
	Closing balance						103,387	00
August 9	Bathroom articles like Toilet cleaner, wiper, gloves etc	1	1,775	00				
" 24	3x7ft Banner	2	700	00				
" "	"	3	700	00				
	Grand Total						3,175	00
	Closing balance						112,787	00
September 1	Payment for 6 students under Eaten while you learn for the Month of August, 2022	4	9,000					
" 2	Poor fund given to 8 students 3500x8	5	2,8000					
	Grand Total						43,175	
	Closing balance						122,012	00

R E C E I P T S

Month & Date	PARTICULARS	Ledger Folio	Amount		Bank Amount Voucher No.		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.
October 4	Opening balance						85012	00
October 31	Poor fund contribution for the month of October, 2022		12300		(+)		12,300	00
	Grand Total						97,312	00
November 31	Opening balance						79,312	00
" "	Poor fund contribution for the month of December 2022. November		12300		(+)		12,300	00
	Grand Total						91,612	00
December 13	Opening balance						82,612	00
December 14	Repayment received from Lalitrama 8 th Sem BCA		7030		(+)		7,030	00
December 31	Poor fund contribution for the month of December, 2022.		12300		(+)		12,300	00
	Grand Total						101,942	00

D I S - B U R S E M E N T S

Month & Date	PARTICULARS	Ledger Folio	Amount		Bank Amount Voucher No.		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.
October 4	Payment for students under Earn while you learn for (1500 x 6) the month of September, 2022	6	9,000	00				
October 31	Payment for 6 students under Earn while you learn for the month of October 2022 (1500 x 6)	7	9,000	00				
	Total				(-)		18,000	00
	Grand Total						97,312	00
	Closing balance						79,312	00
November 31	Payment for students under Earn while you Learn Scheme for the month of November, 2022	8	9,000	00				
	Total				(-)		9,000	00
	Grand Total						91,612	00
	Closing balance						82,612	00
December 13	Examination fee paid for Ramnursangi 1 st BSc + Emily Ramnursangi 1 st BSc	9	3320	00				
	Total				(-)		3320	00
	Grand Total						101,942	00
	Closing balance		30320				98,622	00

R E C E I P T S

Month & Date	PARTICULARS	Ledger Folio	Amount		Bank Amount Voucher No.	Total Amount	
			Rs.	P.		Rs.	P.
January 31	Opening balance					98,622	00
" "	Poor fund contributions for the month of January 2023.		12,000		(+)	12,000	00
	Grand Total					110,622	00
February 28	Opening balance					110,622	00
" 28	Poor received for the month of February, 2023.		12,000		(+)	12,000	00
	Grand Total					122,622	00
March 31	Opening balance					113,622	00
" "	Poor fund contributions for the month of March, 2023.		12,000		(+)	12,000	00
	Grand Total					125,622	00
April 4	Opening balance					115,122	00
	Grand Total					115,122	00

D I S B U R S E M E N T S

Month & Date	PARTICULARS	Ledger Folio	Amount		Bank Amount Voucher No.	Total Amount	
			Rs.	P.		Rs.	P.
January 31							
	Grand total						
	Closing balance						
February 28	Payment given to 6 students under Earn While You Learn for the month of February, 23. (1500 x 6)	10	9,000	00			
" "	Grand Total					9,000	00
	Closing balance					122,622	00
March 31	Payment given to 7 students under Earn While You Learn for the month of March, 2023. 1500 x 7	11	10,500	00			
	Grand total					10,500	00
	Closing balance					125,622	00
April 4	Poor fund given to Lalampuri chhakchhuak 11 Sem (Life Science) R. No 151	12	5,000				
April 5	Poor fund given to Lalankaula BSC 2nd Sem Life Science R. No = 69	13	3,000				
	Grand total					8,000	
	Closing balance					115,122	
						107,122	

Cash Accounts for the

month of June 20

28

R E C E I P T S

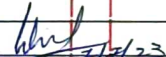
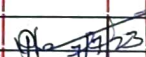
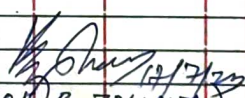
Month & Date	PARTICULARS	Ledger Folio	Amount		Bank Amount Voucher No.		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.
June 3	Opening balance						102322	00
June 9	Registration for Personality development Programme		45200	00		(+)	45200	00
" "	Registration for CCC		9800	00		(+)	9800	00
Grand Total			151322				151322	00

D I S B U R S E M E N T S

Month & Date	PARTICULARS	Ledger Folio	Amount		Bank Amount Voucher No.		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.
June 9	Expenditure for Personality Development Programmes from march to June 2023.							
March 9	@ Real juice ditchi etc	15	2100	00				
" "	@ Garbage bag	25	190	00				
April 4	@ Real Mango	35	2100	00				
" "	@ Real	45	700	00				
" 21	@ Banner + Photopaper	55	650	00				
" "	@ Lunch pack for R/PANS	65	11000	00				
" "	@ Diesel for R/PANS tour	1a	1500	00				
March 7	@ Payment to Mr Vanlalawm for secretarial assistance for the PD Programme	2a	500	00				
" 9	@ Payment made to Mr Lalhruaitluanga as sitting allowance for Career Counselling clinic	2b	500	00				
	Honorarium for Resource Person during PD Programme							
March 10	Lalhruaitluanga	3a	1000					
" "	Mr PB Lalhruaitluanga	3b	3000					
April 6	Carolyn Kithanpui Fana	4a	2000					
" "	"	4b	2000					
" 21	Dr. R. Lalduhawme	5a	2000					
" "	Lalmuanpuii Hnante	5b	2000					
June 9	Susan R Ralte	6a	2000					
" "	Lalhruaitluanga Chakdhuak	6b	2000					
TOTAL					(-)		34150	
Grand Total			34150				151322	00
Closing balance							123172	00

D I S B U R S E M E N T S

[illegible]

Month & Date	PARTICULARS	Ledger Folio	Amount		Bank Amount Voucher No.		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.
	<u>AUDIT NOTE.</u>							
	Date of Audit	:	7.7.2022					
	Audit Period	:	JULY, 2022 - JUNE 2023					
	OPENING BALANCE	:	97,137 00					
	INCOME	:	2,05,880 00					
	TOTAL INCOME	:	3,03,617 00					
	TOTAL EXPENDITURE	:	1,83,785 00					
	BALANCE	:	1,19,822 00					
	(Rupees One Lakh, nineteen thousand eight hundred and twenty two only)							
	<u>AUDITORS</u>							
								
	(DR. R. LALRINNMAWIA)		(DR. LAZARUS CHIENKUAL)					
	Internal Auditor Govt. Zirtiri Residential Science College.		Internal Auditor Govt. Zirtiri Residential Science College.					
								
	(LALRINNMAWIA)		(DR. P.C. RAHMINALIANA)					
	Internal Auditor Govt. Zirtiri Residential Science College.		Internal Auditor Govt. Zirtiri Residential Science College.					
								
	(PROF. B. ZOLIANA)							
	Principal Govt. Zirtiri Resl. Sc. College Aizawl : Mizoram							

117

**GOVERNMENT ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
STUDENT SUPPORT COMMITTEE**

TREASURER'S ACCOUNT AUDIT REPORT

1. INTRODUCTION

(a) Name of Account : Students Support Committee, GZRSC
(b) Name of Treasurer : Laltlanchhungi
(c) Audit Period : July 2022 – June 2023
(d) Date of Audit : Dt.7.7.2023

2. RECEIPTS

a) Opening Balance : Rs. 97,737.00
b) Amount Received : Rs. 2,05,880.00
TOTAL RECEIPTS : Rs.3,03,617.00

3. EXPENDITURE

a) Total Expenditure : Rs. 1,83,795.00

4. ACCOUNT BALANCE

: Rs. 1,19,822.00

(Rupees One lakh, Nineteen thousand, eight hundred and twenty two only)

Auditors' Note

Receipt and Expenditure were checked and found correct



(Dr. R. LALENGMAWIA)

Internal Auditor
Govt. Zirtiri Residential
Science College.



(Dr. LALZAHAWMI CHENKUAL)

Internal Auditor
Govt. Zirtiri Residential
Science College.



(LALRINMAWIA)

Internal Auditor
Govt. Zirtiri Residential
Science College.



(Dr. PC. ROHMINGLIANA)

Internal Auditor
Govt. Zirtiri Residential
Science College.



(Prof. B. ZOLIANA)

Principal
Govt. Zirtiri Resi. Sc. College
Aizawl : Mizoram