



AKAS & Associates
Chartered Accountants

0389-2316393, 9436151145, 8777021042
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 **GOVT. ZIRTIRI RESIDENTIAL SCIENCE COLLEGE, Durtlang Leitan, Aizawl, Mizoram Account: "General"** as at March 31st, 2022 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.
 - in so far as it relates to the Balance Sheet, of the state of Affairs of the society as at March 31st, 2022 and
 - in so far as it relates to the Income & Expenditure Account of the surplus of the Institution for the year ended on that date

For AKAS & Associates
Chartered Accountants
FRN: 022876N


CA Ajay Kumar Joshi
Partner



Date: 07.02.2023

Place: Aizawl

Unique Document Identification Number (UDIN) for this document is 23098017BGWTXL9255

GOVT.ZIRTIRI RESIDENTIAL SCIENCE COLLEGE

Durtlang Leitan, Aizawl, Mizoram

Account : "General"

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Opening Balance:		Administrative Expense:	
Cash-in-Hand	15,47,170.00	Office Expenses	2,58,340.99
Cash-at-Bank:	-	Pay (Temporary Staff)	27,99,400.00
SBI (24972)	19,01,035.26	Renewal of Journal & Subscription Fee	26,560.00
SBI (30200)	28,46,419.01	Internal Exam	2,61,500.00
	62,94,624.27	Water & Electricity	1,93,055.00
Fund received from Directorate of Higher & Technical Education :		Telephone & Internet Services	60,767.86
1) LOC	23,12,000.00	Printing & Stationery	75,441.00
2) CMRF	3,18,003.00	Travelling & Conveyance	3,350.00
Admission Fee (Odd & Even Semester)	65,98,453.72	Vehicle Hiring Chages	3,10,800.00
Exam Fee	30,74,436.03	POL	64,980.00
Staff Contribution (for Transportation)	4,47,700.00	Parking Fee	5,700.00
Fund received from Mizoram Pollution Control Board	5,000.00	Refreshment	56,595.00
MLA Fund received for LADS Works F.Y-2021-22 (1st Inst.)	55,230.00	Meeting Expenses	31,635.00
Miscellaneous Receipt	3.00	Vehicle Insurance	96,756.00
		Upgradation of College Website	1,15,988.00
		NAAC Accreditation & Preparation Expenses	4,18,423.60
		NAAC Peer Team Expenses	4,37,245.00
		Expenditure on LADS Works F.Y-2021-22	55,230.00
		Exam & Admission Fee Refund	94,510.00
		Chief Minister Relief Fund (Covid-19)	3,18,003.00
		Repairs & Maintenance	96,478.00
		Bank Charges	650.80
		Fund Transferred to Alumni A/c	20,200.00
		Trasnferred to SU A/c	4,48,900.00
		Other Fees Expenses:	
		IIQA Submission Fees	29,510.00
		Audit Fee	1,66,000.00
		Admission & Tution Fee to State Govt	11,02,680.00
			12,98,190.00
		Fees Remitted of MZU:	
		Exam Fee	18,14,028.00
		Enrolment Fee	91,400.00
		Annual Affiliation Fee	5,000.00
		MZU Registration Fee	69,400.00
			19,79,828.00
		Capital Expenditure:	
		Furniture & Fixtures	15,07,314.00
		Equipemnts	1,77,902.00
		Books	18,069.00
		Building	36,70,520.00
			53,73,805.00
		Opening Balance:	
		Cash-in-Hand	2,78,176.15
		Cash-at-Bank:	
		SBI (24972)	29,51,521.41
		SBI (30200)	9,73,420.21
			42,03,117.77
	1,91,05,450.02		1,91,05,450.02

As per our Report of Even Date Attached

For AKAS & Associates
Chartered Accountants
FRN: 022876N

CA Ajay Kumar Joshi
Partner

Date: 07.02.2023
Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **23098017BGWTL9255**

For & On Behalf of Zirtiri Residential Science College

PROF. D. ZULIANA
Principal

Govt. Zirtiri Resi. Sc. College
Aizawl : Mizoram



AKAS & Associates
Chartered Accountants

0389-2316393, 9436151145, 8777021042
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 **GOVT.ZIRTIRI RESIDENTIAL SCIENCE COLLEGE, Durtlang Leitan, Aizawl, Mizoram Account: "LOC"** as at March 31st, 2022 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: 07.02.2023
Place: Aizawl

GOVT. ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
Durtlang Leitan, Aizawl, Mizoram

Account: "LOC"

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance:			
Cash-in-Hand/Bank	-	Salary:	
		1st Qtr. (Apr,2021 - June, 2021)	3,25,67,313.00
		2nd Qtr. (Jul, 2021 - Sept, 2021)	3,23,65,065.00
		3rd Qtr. (Oct, 2021 - Dec, 2021)	3,30,68,170.00
		4th Qtr. (Jan, 2022 - Mar, 2022)	3,28,03,104.00
			13,08,03,652.00
Fund received from Directorate of Higher & Technical Education, Govt of Mizoram vide its letter No:		Wages:	
1st Qtr. (Apr,2021 - June, 2021)		1st Qtr. (Apr,2021 - June, 2021)	79,560.00
a) G.20011/28/20-DTE(HTE)/5, Dt. 08.04.2021	4,36,55,979.00	2nd Qtr. (Jul, 2021 - Sept, 2021)	79,560.00
b) G.20011/28/21-DTE(HTE)/4, Dt. 18.06.2021	5,73,000.00	3rd Qtr. (Oct, 2021 - Dec, 2021)	79,564.00
		4th Qtr. (Jan, 2022 - Mar, 2022)	81,682.00
2nd Qtr. (Jul, 2021 - Sept, 2021)			3,20,366.00
a) G.20011/28/20-DTE(HTE)/, Dt. 16.07.2021	3,32,39,560.00	Medical Treatment:	
b) G.20011/28/20-DTE(HTE)/4, Dt.21.09.2021	26,520.00	1st Qtr. (Apr,2021 - June, 2021)	8,964.00
c) G.20011/28/20-DTE(HTE)/4, Dt. 23.09.2021	3,24,000.00	2nd Qtr. (Jul, 2021 - Sept, 2021)	2,94,280.00
3rd Qtr. (Oct, 2021 - Dec, 2021)		3rd Qtr. (Oct, 2021 - Dec, 2021)	2,29,052.00
a) G.20011/28/20-DTE(HTE)/1, Dt. 25.10.2021	3,37,74,457.00	4th Qtr. (Jan, 2022 - Mar, 2022)	3,13,814.00
b) G.20011/28/20-DTE(HTE)/2, Dt. 17.12.2021	3,24,000.00		8,46,110.00
4th Qtr. (Jan, 2022 - Mar, 2022)		Domestic Travel:	
a) G.20011/28/20-DTE(HTE)/1, Dt. 22.01.2022	2,31,83,773.00	4th Qtr. (Jan, 2022 - Mar, 2022)	10,723.00
b) G.20011/29/21-DTE(HTE)/1 Dt. 24.02.2022	20,000.00		
c) G.20011/28/20-DTE(HTE)/1, Dt. 18.02.2022	2,16,000.00	Transferred to General A/c:	
d) G.20011/28/20-DTE(HTE)/3, Dt. 09.02.2022	2,30,000.00	OE	2,45,000.00
e) G.20011/28/20-DTE(HTE)/3, Dt. 12.02.2022	10,723.00	S&M	1,70,000.00
		Adv.& Pub	30,000.00
		MV	1,70,000.00
		M&E	30,000.00
		OC	16,67,000.00
			23,12,000.00
		Refund to Directorate of Higher & Technical Education	12,85,161.00
		Closing Balance:	
		Cash-in-Hand/Bank	-
	13,55,78,012.00		13,55,78,012.00

As per our Report of Even Date Attached

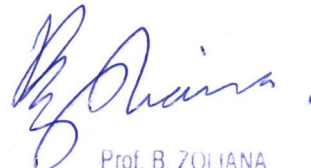
For AKAS & Associates
Chartered Accountants
FRN: 022876N

CA Ajay Kumar Joshi
Partner

Date: 07.02.2023
Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **23098017BGWTXM1425**

For & On Behalf of Govt. Zirtiri Residential Science College


Prof. B. ZOLIANA
Principal
Govt. Zirtiri Resi. Sc. College
Aizawl : Mizoram



AKAS & Associates
Chartered Accountants

0389-2316393, 9436151145, 8777021042
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 **GOVT. ZIRTIRI RESIDENTIAL SCIENCE COLLEGE, Durtlang Leitan, Aizawl, Mizoram, Account: "Alumni"** as at March 31st, 2022 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.
- in so far as it relates to the Balance Sheet, of the state of Affairs of the society as at March 31st, 2022 and
 - in so far as it relates to the Income & Expenditure Account of the surplus of the Institution for the year ended on that date

For AKAS & Associates
Chartered Accountants
FRN: 022876N


CA Ajay Kumar Joshi
Partner



Date: 07.02.2023

Place: Aizawl

Unique Document Identification Number (UDIN) for this document is 23098017BGWTK2362

GOVT.ZIRTIRI RESIDENTIAL SCIENCE COLLEGE
Durtlang Leitang, Aizawl, Mizoram

Account : "Alumni"

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Opening Balance:			
Cash-in-Hand/Cash-at-Bank:	21,800.00	Refreshment on preparation of NAAC Peer Team Visit	1,060.00
		Repairs & Maintenance	1,49,200.00
Alumni Fees received form			
General A/c	20,200.00		
SU Fund	1,49,200.00		
Donation/Contribution	2,500.00		
		Opening Balance:	
		Cash-in-Hand/Cash-at-Bank:	43,440.00
	1,93,700.00		1,93,700.00

As per our Report of Even Date Attached

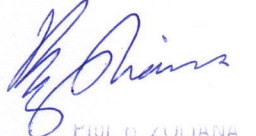
For AKAS & Associates
Chartered Accountants
FRN: 022876N

CA Ajay Kumar Joshi
Partner

Date: 07.02.2023
Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **23098017BGWTK2362**

For & On Behalf of Zirtiri Residential Science College


P. D. ZOLIANA
Principal
Govt. Zirtiri Resi. Sc. College
Aizawl, Mizoram